

**Nassau County Board of County Commissioners  
First Public Hearing to Adopt the Final 2022/2023 Millage Rates and  
Budget September 12, 2022**

1. Tentative budget distributed on July 25, 2022 totaled \$384,323,562. Adjustments result in a \$40,702,416 increase to the budget for a new total of \$425,025,978. Need a motion to accept documents into Official Record, which show all changes made since approving tentative budget on July 25, 2022.
  
2. Announce to the Public:
  - Countywide (excluding special districts):
    - i. Proposed Countywide Millage Rate: 7.1041
    - ii. Rolled-Back Rate is: 6.6333  
(The Rolled-Back Rate is the millage rate that will provide the same ad valorem tax revenue as was levied during the prior year.)
    - iii. The Proposed Millage is 7.10% greater than the Rolled-Back Rate
  - Municipal Service Taxing District:
    - i. Proposed Municipal Service Millage Rate: 2.2087
    - ii. Rolled-Back Rate is: 2.0716
    - iii. The Proposed Millage is 6.62% greater than the Rolled-Back Rate
  - Nassau County Recreation and Water Conservation and Control District #1:
    - i. Proposed Recreation & Water Conservation Millage Rate: 0.0000
    - ii. Rolled-Back Rate is: 0.0000
    - iii. The Proposed Millage is the same as Rolled-Back Rate
  - Amelia Island Beach Renourishment:
    - i. Proposed Amelia Island Beach Renourishment Millage Rate: 0.0960
    - ii. Rolled-Back Rate is: 0.0862
    - iii. The Proposed Millage is 11.37% greater than the Rolled-Back Rate
  - Aggregate County Budget (including special districts):
    - i. Proposed Aggregate Millage Rate: 8.7097
    - ii. Aggregate Rolled-Back Rate: 8.1308
    - iii. The Proposed Millage is 7.12% greater than the aggregate Rolled-Back Rate
  - Discuss reasons ad valorem tax revenues are increasing
  
3. Open Public Hearing
  
4. Close Public Hearing
  
5. Commission Discussion

6. Motion to Adopt Millage Rates:
  - County-Wide Millage:  
(7.1041 included in tentative budget)
  - Municipal Service Taxing District Millage:  
(2.2087 included in tentative budget)
  - Recreation and Water Conservation District Millage:  
(0.0000 included in tentative budget)
  - Amelia Island Beach Renourishment Millage:  
(0.0960 included in tentative budget)
  - Total Millage:  
(9.4088 included in tentative budget)
  
7. Motion to Adopt County-Wide Tentative Budget:
  - \$425,025,978

NOTE: The final public hearing to adopt a FY 2022-2023 budget and millage rates was set for Monday, September 26, 2022 at 6:00 p.m. during the July 25, 2022 Board meeting.

**FY 2022-2023**

**TENTATIVE BUDGET**

**BUDGET CHANGES**

**NASSAU COUNTY, FLORIDA, BOARD OF COUNTY COMMISSIONERS  
2022-2023 BUDGET CHANGES  
FROM PROPOSED TO TENTATIVE (Level 2 to Level 3)**

**Proposed Budget 384,323,562**

#	FUND	DESCRIPTION	NET BUDGET IMPACT
1	001 General	Sheriff HRA; Audit; CM2779 Motorola; Detention Cost Share	-
2	001 General	Realign EMPA/EMPG	-
3	001 General	OPEB; Tyler Tech Costs; Callahan Ballpark Improvements, EMPG Award	124,718
4	363 Capital Transportation	Update Revenue Acct; Reduce C0048 Budget	(3,197,768)
5	126 911 Operation & Maint	Carry Forward CHS Maintenance Disbursement	61,240
6	142 Local Housing	Carry Forward SFY22/23 SHIP	897,485
7	137 A.I. Tourist Development	Updates to Budget Estimates	1,787,662
8	471 Nassau Amelia Utilities	Tyler Tech Costs	10,270
9	145 Building Dept	Tyler Tech Costs	-
10	104 Municipal Service	Tyler Tech Costs; Comm Svcs Tax; Insurance Adj; Incr Pers Svcs; Revenue Adj	173,311
11	363 Capital Transportation	Cash Forward Estimate Adjustments	12,095,915
12	103 County Transportation	Simmons Rd Drainage, Road Dept Insurance	40,000
13	368 Capital Projects	Reduce ST71 Budget	(9,208)
14	472 American Bch W/S District	Cash Forward, Grant Adjustments	(465,976)
15	141 NC Impact Fees	Recalculate Cash Forward; Realign Project Funding	(48,624)
16	36IM Capital Impact Fees	Recalculate Cash Forward; Realign Project Funding	432,858
17	001 General	Solid Waste Adj; HRA Admin Fee; Increase Rescue Personal Svcs; JEA; Major Rev	(84,323)
18	135 Grants	Use of ARPA; Est Fund CF	8,626,303
19	001 General	Use of ARPA; Water Plant; F/M Budget Updates	4,000,000
20	001 General	1% CPI	-
21	145 Building Department	Salary Restructure	-
22	118 Court Facilities	CF Recalculation	(73,521)
23	113 Law Enforcement Trust	CF Recalculation	93,049
24	149 Special Revenue Fund	CF Recalculation	(100,596)
25	103 Country Transportation	Grant Recal; Simmons Rd; 96.25% Budget of Ad Valorem Est Collections; TC Comm; Fund CF; Contingency Reserve	1,190,072
26	001 General	96.25% Budget of Ad Valorem Est Collections; Fund CF; Contingency Reserve; Health Dept Contract	10,283,246
27	104 Municipal Service	96.25% Budget of Ad Valorem Est Collections; TC Commission; Contingency Reserve.; Fund CF	4,866,303
Changes from Proposed to Tentative			<u>40,702,416</u>
<b>Tentative Budget 9-12-2022</b>			<b><u>425,025,978</u></b>























NCBCC  
 2022-2023 BUDGET CHANGES  
 FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #11  
 FUND: 363 Capital Transportation  
 DESCRIPTION: Cash Forward Estimate Adjustments

ACCOUNT NUMBER			RECOMMENDED		INC (DEC)
			OLD	NEW	
<u>Revenues</u>					
1)	63470599-399100	Cash Forward	\$ 29,300	\$ 50,000	\$ 20,700
1)	63470541-331492 BCFLT	FHWA-FDOT-LAP	\$ 710,925	\$ 800,781	\$ 89,856
1)	63470541-331492 C0054	FHWA-FDOT-LAP	\$ 198,598	\$ 198,451	\$ (147)
1)	63470541-399100 C0054	Cash Forward	\$ 7,500	\$ 6,943	\$ (557)
1)	63402541-399100 C0057	Cash Forward	\$ 580,230	\$ 613,495	\$ 33,265
1)	63402541-399100 C0058	Cash Forward	\$ 381,061	\$ 74,952	\$ (306,109)
1)	63470541-334491 C0068	FDOT-Road Projects	\$ -	\$ 9,000,000	\$ 9,000,000
1)	63470541-334498 HSMTH	FDOT-SCOP	\$ 622,125	\$ 615,701	\$ (6,424)
1)	63470541-331492 LAPSI	FHWA-FDOT-LAP	\$ -	\$ 3,133,387	\$ 3,133,387
1)	63470541-399100 MID17	Cash Forward	\$ 1,834,706	\$ 1,982,031	\$ 147,325
1)	63470541-399100 PDCII	Cash Forward	\$ 7,205,557	\$ 7,197,676	\$ (7,881)
2)	63470541-331492 C0054	FHWA-FDOT-LAP	\$ 198,451	\$ 197,894	\$ (557)
2)	63470541-399100 C0054	Cash Forward	\$ 6,943	\$ -	\$ (6,943)
					<u>\$ 12,095,915</u>

<u>Expenditures</u>					
1)	63470599-599422	Reserves-Transportation	\$ 29,300	\$ 50,000	\$ 20,700
1)	63470541-563369 BCFLT	Bike Path/Trail Construction	\$ 710,925	\$ 800,781	\$ 89,856
1)	63470541-563202 C0054	Sidewalk Construction	\$ 198,598	\$ 198,451	\$ (147)
1)	63470541-563365 C0054	Eng & Design	\$ 7,500	\$ 6,943	\$ (557)
1)	63402541-563300 C0057	Drainage Improvements	\$ 580,230	\$ 613,495	\$ 33,265
1)	63402541-563300 C0058	Drainage Improvements	\$ 381,061	\$ 74,952	\$ (306,109)
1)	63470541-563100 C0068	Road Construction	\$ -	\$ 7,500,000	\$ 7,500,000
1)	63470541-563360 C0068	Const. Eng. Inspections	\$ -	\$ 750,000	\$ 750,000
1)	63470541-563365 C0068	Eng & Design	\$ -	\$ 750,000	\$ 750,000
1)	63470541-563365 HSMTH	Eng & Design	\$ 372,125	\$ 365,701	\$ (6,424)
1)	63470541-563100 LAPSI	Road Construction	\$ -	\$ 3,046,053	\$ 3,046,053
1)	63470541-563361 LAPSI	Construction Road	\$ -	\$ 50,000	\$ 50,000
1)	63470541-563365 LAPSI	Eng & Design	\$ -	\$ 37,334	\$ 37,334
1)	63470541-563360 MID17	Const. Eng. Inspections	\$ 486,352	\$ 633,677	\$ 147,325
1)	63470541-563100 PDCII	Rd Construction	\$ 7,214,140	\$ 7,223,252	\$ 9,112
1)	63470541-563365 PDCII	Eng & Design	\$ 65,453	\$ 48,460	\$ (16,993)
2)	63470541-563202 C0054	Sidewalk Construction	\$ 198,451	\$ 197,894	\$ (557)
2)	63470541-563365 C0054	Eng & Design	\$ 6,943	\$ -	\$ (6,943)
					<u>\$ 12,095,915</u>

EXPLANATION:

- 1) Cash forward estimate adjustments.
- 2) Cash forward/Grant adjustments.







NCBCC  
 2022-2023 BUDGET CHANGES  
 FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #14  
 FUND: 472 American Bch W/S District  
 DESCRIPTION: Cash Forward, Grant Adjustments

ACCOUNT NUMBER		RECOMMENDED		INC (DEC)	
		OLD	NEW		
<b>Revenues</b>					
1)	72000000-399100	Cash Forward	\$ 2,987,410	\$ 3,019,624	\$ 32,214
2)	72005536-331351 DSRF4	Fed Grant Drinking Water	\$ 2,523,500	\$ 2,323,500	\$ (200,000)
2)	72005536-331351 WIIN	Fed Grant Drinking Water	\$ -	\$ 534,308	\$ 534,308
2)	72005536-334350 S0237	State Grant-Sewer/Wastewater	\$ 300,000	\$ 206,062	\$ (93,938)
2)	72005536-334350 SSRF3	State Grant-Sewer/Wastewater	\$ 6,140,093	\$ 4,740,093	\$ (1,400,000)
2)	72005536-334351 D0237	State Grant-Sewer/Wastewater	\$ 300,000	\$ 206,790	\$ (93,210)
2)	72005536-334351 WIIN	State Grant-Sewer/Wastewater	\$ -	\$ 754,650	\$ 754,650
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ (465,976)
<b>Expenditures</b>					
2)	72005536-563551 D0237	Water Improvements	\$ 200,000	\$ 206,790	\$ 6,790
2)	72005536-563551 DSRF4	Water Improvements	\$ 2,523,500	\$ 2,323,500	\$ (200,000)
2)	72005536-563551 WIIN	Water Improvements	\$ -	\$ 1,288,958	\$ 1,288,958
2)	72005536-563552 S0237	Waste Water Improvements	\$ 200,000	\$ 206,062	\$ 6,062
2)	72005536-563552 SSRF3	Waste Water Improvements	\$ 6,140,093	\$ 4,740,093	\$ (1,400,000)
2)	72005536-571000 D0237	Principal	\$ 100,000	\$ -	\$ (100,000)
2)	72005536-571000 S0237	Principal	\$ 100,000	\$ -	\$ (100,000)
1)	72500536-531000 ABWSD	Professional Services	\$ 242,860	\$ 200,000	\$ (42,860)
1)	72500536-531017 ABWSD	Professional Svcs.-Appraisal	\$ -	\$ 20,000	\$ 20,000
1)	72500536-549000 ABWSD	Other Current Charges	\$ -	\$ 30,000	\$ 30,000
1)	72500536-549002 ABWSD	Advertising	\$ -	\$ 12,771	\$ 12,771
1)	72500536-563551 ABWSD	Water Improvements	\$ 1,500,000	\$ 1,600,000	\$ 100,000
1)	72500536-563552 ABWSD	Waste Water Improvements	\$ 1,500,000	\$ 1,600,000	\$ 100,000
1)	72500599-599003 ABWSD	Reserves-Capital Allocation	\$ 234,550	\$ 46,853	\$ (187,697)
					\$ -
					\$ -
					\$ -
					\$ (465,976)

EXPLANATION:

- 1) Cash forward estimates adjusted.
- 2) Grant adjustments.





























**FY 2022-2023**

**TENTATIVE BUDGET**

**REVENUES**



# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
000									
01000000	311100	AD VALOREM	-66,962,517.32	-70,991,494.00	-70,991,494.00	-72,031,801.75	-70,991,494.00	-80,025,497.00	12.7%
01000000	311200	DEL AD VAL	-12,610.39	-25,000.00	-25,000.00	-60,776.40	-25,000.00	-20,000.00	-20.0%
01000000	312640	ICT SURTAX	-12,726,488.72	-11,990,439.00	-11,990,439.00	-13,622,937.47	-11,990,439.00	-12,710,527.00	6.0%
01000000	331101	CHLD SUPIN	-1,429.00	-600.00	-600.00	.00	-600.00	-700.00	16.7%
01000000	335120	ST REV SHA	-1,595,447.54	-1,630,640.00	-1,630,640.00	-1,888,684.80	-1,630,640.00	-1,866,751.00	14.5%
01000000	335130	LIC-INS AG	-28,935.84	-30,000.00	-30,000.00	-13,869.00	-30,000.00	-28,000.00	-6.7%
01000000	335150	LIC-ALCOHO	-31,507.72	-33,874.00	-33,874.00	-32,713.29	-33,874.00	-32,000.00	-5.5%
01000000	335180	1/2C S TAX	-6,147,762.38	-5,595,841.00	-5,595,841.00	-6,026,405.45	-5,595,841.00	-6,326,403.00	13.1%
01000000	336000	PYMT-LIEU	-1,446.64	-2,000.00	-2,000.00	-4,530.20	-2,000.00	-2,000.00	.0%
01000000	341300	CS ADM FEE	-529.00	-500.00	-500.00	-333.88	-500.00	-500.00	.0%
01000000	341840	ST-SALE TX	-82.76	-100.00	-100.00	-63.68	-100.00	-75.00	-25.0%
01000000	361101	INT-BANK	-3,049.01	-300,000.00	-300,000.00	-1,686.81	-300,000.00	-150,000.00	-50.0%
01000000	361101	FFSB1 INT-BANK	-122,233.01	.00	.00	-113,674.16	.00	.00	.0%
01000000	361101	TDBNK INT-BANK	-38,245.28	.00	.00	-8,367.26	.00	.00	.0%
01000000	361101	TIAAM INT-BANK	-327.33	.00	.00	.00	.00	.00	.0%
01000000	361130	FLGIT INT-FLGIT	-115,494.36	.00	.00	-63,776.53	.00	.00	.0%
01000000	361131	USBK US TREAS S	.00	.00	.00	-22,190.00	.00	.00	.0%
01000000	361161	BBVA1 CD INTERES	-523.93	.00	.00	-276.73	.00	.00	.0%
01000000	361161	FFSB2 CD INTERES	-991.59	.00	.00	-1,408.66	.00	.00	.0%
01000000	361161	FFSB3 CD INTERES	-7.23	.00	.00	-564.19	.00	.00	.0%
01000000	361161	FFSB4 CD INTERES	-800.94	.00	.00	.00	.00	.00	.0%
01000000	361161	FFSB5 CD INTERES	-2,876.04	.00	.00	-4,141.50	.00	.00	.0%
01000000	361161	TIAA INT-BANK	-9,645.13	.00	.00	.00	.00	.00	.0%
01000000	361171	IN-TAX-COL	-752.40	.00	.00	-1,260.93	.00	.00	.0%
01000000	361200	DIVIDEND	-18.80	.00	.00	-14.60	.00	.00	.0%
01000000	361300	FLGIT NET INC(DE	135,579.98	.00	.00	332,482.96	.00	.00	.0%
01000000	361300	USBK NET INC(DE	.00	.00	.00	-26,438.19	.00	.00	.0%
01000000	361400	FLGIT G/L INVEST	-47,723.25	.00	.00	76,763.98	.00	.00	.0%
01000000	362060	CNTY LEASE	-303.00	-300.00	-300.00	-302.00	-300.00	-300.00	.0%
01000000	364410	SURP EQUIP	.00	.00	.00	-7,601.00	.00	.00	.0%
01000000	369001	JEA10 JEA INTERL	.00	.00	.00	-2,030,606.00	.00	-700,000.00	.0%
01000000	369009	CCD REV	-15,000.00	.00	.00	.00	.00	.00	.0%
01000000	369300	SETTLEMENT	-51.02	.00	.00	.00	.00	.00	.0%
01000000	369900	MISC REV	-1,492.58	.00	.00	-4,443.59	.00	.00	.0%
01000000	369910	REF PY-EXP	-12,055.99	.00	.00	-2,674.27	.00	.00	.0%
01000000	369912	BNK REBATE	-13,249.46	.00	.00	-7,374.63	.00	.00	.0%
01000000	381350	ARP21 T/I GRANTS	.00	.00	.00	.00	.00	-4,000,000.00	.0%
01000000	381450	TI-B,Z & P	-161,743.00	-161,743.00	-161,743.00	-148,264.41	-161,743.00	-161,743.00	.0%
01000000	381711	ABWSD T/I-NAU	-974,180.00	.00	.00	.00	.00	.00	.0%
01000000	381720	ABWSD T/I ABWSD	.00	-274,130.00	-274,130.00	.00	-274,130.00	.00	.0%
01000000	386201	CLERK RES EQ-CLK	-508,078.07	-30,000.00	-30,000.00	.00	-30,000.00	-50,000.00	66.7%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
01000000	386401	SHERF	RES EQ-SHE	-430,034.26	-20,000.00	-20,000.00	.00	-20,000.00	-50,000.00	150.0%
01000000	386601	PROPA	RES EQ-P/A	-81,870.00	-90,000.00	-90,000.00	.00	-90,000.00	-50,000.00	-44.4%
01000000	386701	TAXCO	RES EQ-T/C	-753,355.91	-250,000.00	-250,000.00	.00	-250,000.00	-250,000.00	.0%
01000000	386801	SOE	RES EQ-SOE	-621,881.99	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%
<b>TOTAL</b>				<b>-91,289,160.91</b>	<b>-91,526,661.00</b>	<b>-91,526,661.00</b>	<b>-95,717,934.44</b>	<b>-91,526,661.00</b>	<b>-106,524,496.00</b>	<b>16.4%</b>
<b>001 BOARD OF CO COMMISSIONERS</b>										
01001511	381040		TI-MUNICIP	-24,152.00	-24,152.00	-24,152.00	-22,139.35	-24,152.00	-24,152.00	.0%
01001511	381450		TI-B,Z & P	-7,800.00	-7,800.00	-7,800.00	-7,150.00	-7,800.00	-7,800.00	.0%
01001511	381710		F/M NAU	-5,200.00	-5,200.00	-5,200.00	-4,766.67	-5,200.00	-5,200.00	.0%
01001513	381040		TI-MUNICIP	-12,093.00	-12,093.00	-12,093.00	-11,085.25	-12,093.00	-12,093.00	.0%
01001519	366910		DONATIONS	-5,000.00	.00	-5,689.00	-5,689.78	.00	.00	.0%
01001519	399100		CASH FWD	.00	.00	-83,245.00	.00	.00	.00	.0%
01001522	399100	C0148	CASH FWD	.00	.00	-475,000.00	.00	.00	.00	.0%
<b>TOTAL BOARD OF CO COMMISSION</b>				<b>-54,245.00</b>	<b>-49,245.00</b>	<b>-613,179.00</b>	<b>-50,831.05</b>	<b>-49,245.00</b>	<b>-49,245.00</b>	<b>.0%</b>
<b>005 GRANTS</b>										
01005525	331200	74C90	FED-PUB SF	-19,939.00	-137,419.00	-136,637.00	-68,317.00	-137,419.00	.00	.0%
01005525	331200	MRC22	FED-PUB SF	.00	.00	-10,000.00	-10,000.00	.00	.00	.0%
01005526	331200	AFG20	FED-PUB SF	-28,623.64	.00	.00	.00	.00	.00	.0%
01005526	331200	SAF20	FED-PUB SF	-54,637.28	-190,093.00	-272,282.00	-129,841.24	-190,093.00	-190,093.00	.0%
01005526	331200	SAF21	FED-PUB SF	.00	-188,074.00	.00	.00	-188,074.00	.00	.0%
01005541	331492	MID17	FHWA	.00	-3,978.00	-3,978.00	.00	-3,978.00	.00	.0%
01005571	331700	ECF22	FED-CUL/RE	.00	.00	-9,750.00	.00	.00	-1,761.00	.0%
01005571	331700	RPA22	FED-CUL/RE	.00	.00	-100,027.00	-75,000.00	.00	.00	.0%
01005629	331000	ADC19	FED GRANTS	.00	-463,061.00	-438,827.00	-61,068.67	-463,061.00	-366,827.00	-20.8%
01005671	334000	SWEAT	ST GRANTS	-47,950.00	-80,000.00	-60,277.00	-96,937.82	-80,000.00	.00	.0%
01005671	334000	SWT23	ST GRANTS	.00	.00	-110,000.00	.00	.00	-78,500.00	.0%
<b>TOTAL GRANTS</b>				<b>-151,149.92</b>	<b>-1,062,625.00</b>	<b>-1,141,778.00</b>	<b>-441,164.73</b>	<b>-1,062,625.00</b>	<b>-637,181.00</b>	<b>-40.0%</b>
<b>021 CLERK OF COURTS</b>										
01021582	399100		CLERK CASH FWD	.00	.00	-108,497.00	.00	.00	.00	.0%
<b>TOTAL CLERK OF COURTS</b>				<b>.00</b>	<b>.00</b>	<b>-108,497.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>031 SHERIFF</b>										
01031521	331000	CHP17	FED GRANTS	-188,999.19	.00	.00	.00	.00	.00	.0%
01031521	331000	CHP20	FED GRANTS	-142,723.30	-220,484.00	-220,484.00	-148,514.52	-220,484.00	-249,877.00	13.3%
01031521	341520		FEES-SHERI	-83,340.00	-80,000.00	-80,000.00	-60,280.00	-80,000.00	-80,000.00	.0%
01031521	342101		CHGS-SROFF	-99,022.45	-200,000.00	-200,000.00	-226,118.93	-200,000.00	-200,000.00	.0%
01031521	348990	CRMPV	CRIME PREV	-31,299.05	-30,000.00	-30,000.00	-23,599.72	-30,000.00	-30,000.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
01031521	351901	REG FEES	-3,220.00	-10,000.00	-10,000.00	-16,471.00	-10,000.00	-10,000.00	.0%
01031521	386400	CHP17 T/I-SHERIF	-16,258.56	.00	.00	.00	.00	.00	.0%
01031521	386400	CHP20 T/I-SHERIF	-64,230.73	-73,621.00	-73,621.00	-32,848.54	-73,621.00	-76,860.00	4.4%
01031521	399100	CRMPV CASH FWD	.00	-148,505.00	-130,045.00	.00	-148,505.00	-125,045.00	-15.8%
TOTAL SHERIFF			-629,093.28	-762,610.00	-744,150.00	-507,832.71	-762,610.00	-771,782.00	1.2%
032	DEPT OF CORRECTIONS								
01032523	369306	MEDICAL RE	-3,377.14	-1,700.00	-1,700.00	-1,808.06	-1,700.00	-2,200.00	29.4%
TOTAL DEPT OF CORRECTIONS			-3,377.14	-1,700.00	-1,700.00	-1,808.06	-1,700.00	-2,200.00	29.4%
034	DOJ GRANT - VOCA								
01034521	331210	DOJ-VOCA	-53,348.71	-67,320.00	-67,320.00	-30,265.83	-67,320.00	-62,208.00	-7.6%
01034521	381130	TI-LAW ENF	-10,794.00	-16,830.00	-16,830.00	.00	-16,830.00	.00	.0%
TOTAL DOJ GRANT - VOCA			-64,142.71	-84,150.00	-84,150.00	-30,265.83	-84,150.00	-62,208.00	-26.1%
041	PROPERTY APPRAISER								
01041582	399100	CASH FWD	.00	.00	-43,094.00	.00	.00	.00	.0%
01041582	399100	COVID CASH FWD	.00	.00	-43,094.00	.00	.00	.00	.0%
TOTAL PROPERTY APPRAISER			.00	.00	-86,188.00	.00	.00	.00	.0%
061	SUPR OF ELECT-ADM/REG								
01061582	399100	ADAOS CASH FWD	.00	-175,000.00	-175,000.00	.00	-175,000.00	.00	.0%
TOTAL SUPR OF ELECT-ADM/REG			.00	-175,000.00	-175,000.00	.00	-175,000.00	.00	-100.0%
072	MAINT-DETENTION CENTER								
01072523	399100	CASH FWD	.00	-3,214.00	-99,002.00	.00	-3,214.00	.00	.0%
01072523	399100	GENER CASH FWD	.00	.00	-83,183.00	.00	.00	.00	.0%
TOTAL MAINT-DETENTION CENTER			.00	-3,214.00	-182,185.00	.00	-3,214.00	.00	-100.0%
073	MAINT-OTHER CNTY FACILITIES								
01073519	341911	HLTH GRNDS	-26,615.84	-29,268.00	-29,268.00	-15,072.99	-29,268.00	-20,097.00	-31.3%
01073519	349000	OTHER SVC	-109.25	.00	.00	-11.99	.00	.00	.0%
01073519	362030	RENT-YULEE	-4,243.55	-1,500.00	-1,500.00	-2,027.47	-1,500.00	-1,500.00	.0%
01073519	362040	RENT-CALLA	-1,875.05	-3,450.00	-3,450.00	-3,125.00	-3,450.00	-2,000.00	-42.0%
01073519	362050	RENT-MULTI	-1,824.30	-3,050.00	-3,050.00	-7,550.00	-3,050.00	-2,500.00	-18.0%
01073519	362051	RENT-HILL	.00	-600.00	-600.00	.00	-600.00	-600.00	.0%
01073519	362052	RFEE-AMBCC	-3,475.00	-7,275.00	-7,275.00	-6,000.00	-7,275.00	-2,600.00	-64.3%
01073519	362055	RENT-BRYCE	-300.00	-2,400.00	-2,400.00	-1,675.00	-2,400.00	-1,000.00	-58.3%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
01073519	364410	SURP EQUIP	-3,997.00	.00	.00	.00	.00	.00	.0%
01073519	369900	MISC REV	-81.45	.00	.00	-795.80	.00	.00	.0%
01073519	369909	W/C INS PR	-513.27	.00	.00	-11,199.92	.00	.00	.0%
01073519	381450	TI-B,Z & P	-13,500.00	-13,500.00	-13,500.00	-12,375.00	-13,500.00	-13,500.00	.0%
01073519	381470	T/I-AMELIA	-2,006.86	-4,500.00	-4,500.00	-4,498.72	-4,500.00	-4,000.00	-11.1%
01073519	381710	CHG-NAU	-7,500.00	-7,500.00	-7,500.00	-6,875.00	-7,500.00	-7,500.00	.0%
01073519	386800	SOE T/I-SOE	-10,089.18	-15,000.00	-15,000.00	.00	-15,000.00	.00	-100.0%
01073519	399100	CASH FWD	.00	-84,100.00	-87,160.00	.00	-84,100.00	.00	.0%
TOTAL MAINT-OTHER CNTY FACIL			-76,130.75	-172,143.00	-175,203.00	-71,206.89	-172,143.00	-55,297.00	-67.9%
074	MAINT-JUDICIAL/HCH								
01074712	399100	CASH FWD	.00	-271,080.00	-302,993.00	.00	-271,080.00	.00	.0%
TOTAL MAINT-JUDICIAL/HCH			.00	-271,080.00	-302,993.00	.00	-271,080.00	.00	-100.0%
075	MAINT-P&R/BEACH								
01075572	335160	SALES & US	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
01075572	349004	COPY&PUBLI	.00	.00	.00	-238.00	.00	.00	.0%
01075572	362030	RENT-CW BP	.00	.00	.00	-263.95	.00	.00	.0%
01075572	364410	SURP EQUIP	-1,876.00	.00	.00	.00	.00	.00	.0%
01075572	366910	BENCH DONATIONS	.00	.00	-9,695.00	-10,895.00	.00	-24,000.00	.0%
01075572	366910	PKDON DONATIONS	-1,500.00	.00	.00	.00	.00	.00	.0%
01075572	399100	CASH FWD	.00	-4,985.00	-502,910.00	.00	-4,985.00	.00	.0%
01075572	399100	C0085 CASH FWD	.00	.00	.00	.00	.00	-159,000.00	.0%
01075572	399100	C0102 CASH FWD	.00	-303,900.00	-303,900.00	.00	-303,900.00	.00	.0%
01075572	399100	FRP CASH FWD	.00	.00	.00	.00	.00	-15,000.00	.0%
01075572	399100	PKDON CASH FWD	.00	-1,500.00	-1,500.00	.00	-1,500.00	.00	.0%
TOTAL MAINT-P&R/BEACH			-28,376.00	-335,385.00	-843,005.00	-36,396.95	-335,385.00	-223,000.00	-33.5%
099	TRANSFER OUTS								
01099581	399100	ABWSD CASH FWD	.00	.00	-1,850,000.00	.00	.00	.00	.0%
01099581	399100	C0004 CASH FWD	.00	-476,343.00	-476,343.00	.00	-476,343.00	.00	.0%
01099581	399100	C0005 CASH FWD	.00	-200,054.00	-200,054.00	.00	-200,054.00	.00	.0%
01099581	399100	C0083 CASH FWD	.00	.00	.00	.00	.00	-250,000.00	.0%
01099581	399100	C0088 CASH FWD	.00	.00	.00	.00	.00	-750,000.00	.0%
01099581	399100	C0145 CASH FWD	.00	-3,000,000.00	-3,000,000.00	.00	-3,000,000.00	-1,200,000.00	-60.0%
01099581	399100	C0148 CASH FWD	.00	.00	.00	.00	.00	-4,200,000.00	.0%
01099581	399100	C0173 CASH FWD	.00	.00	.00	.00	.00	-1,000,000.00	.0%
01099581	399100	C0174 CASH FWD	.00	.00	.00	.00	.00	-400,000.00	.0%
01099581	399100	MID17 CASH FWD	.00	.00	.00	.00	.00	-800,000.00	.0%
01099581	399100	PSTC CASH FWD	.00	.00	-349,173.00	.00	.00	.00	.0%
01099581	399100	WBEXT CASH FWD	.00	-105,313.00	-105,313.00	.00	-105,313.00	-700,060.00	564.7%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
01099581	399100	WSRP	CASH FWD	.00	.00	.00	.00	.00	-750,000.00	.0%
TOTAL TRANSFER OUTS				.00	-3,781,710.00	-5,980,883.00	.00	-3,781,710.00	-10,050,060.00	165.8%
121	COUNTY MANAGER									
01121512	347400		SP EV SV F	-450.00	-450.00	-450.00	-600.00	-450.00	-450.00	.0%
01121512	381040		TI-MUNICIP	-18,620.00	-18,620.00	-18,620.00	-22,327.25	-18,620.00	-18,620.00	.0%
01121512	381450		TI-B,Z & P	-13,400.04	-13,400.00	-13,400.00	-12,283.33	-13,400.00	-13,400.00	.0%
01121512	381710		F/M NAU	-12,700.00	-12,700.00	-12,700.00	-11,641.67	-12,700.00	-12,700.00	.0%
01121512	399100		CASH FWD	.00	.00	-58,610.00	.00	.00	.00	.0%
TOTAL COUNTY MANAGER				-45,170.04	-45,170.00	-103,780.00	-46,852.25	-45,170.00	-45,170.00	.0%
122	HUMAN RESOURCES DEPARTMENT									
01122513	349004		COPY&PUBLI	.00	.00	.00	-36.60	.00	.00	.0%
01122513	366910	AWP20	DONATIONS	-71,996.70	.00	.00	.00	.00	.00	.0%
01122513	366910	AWP21	DONATIONS	-12,062.45	-52,500.00	-61,638.00	-55,884.72	-52,500.00	.00	.0%
01122513	366910	AWP22	DONATIONS	.00	-75,000.00	-75,000.00	-22,763.36	-75,000.00	-33,000.00	-56.0%
01122513	366910	AWP23	DONATIONS	.00	.00	.00	.00	.00	-75,000.00	.0%
01122513	369910	WELLP	REF PY-EXP	-80.00	.00	.00	.00	.00	.00	.0%
01122513	381040		TI-MUNICIP	-6,248.00	-6,248.00	-6,248.00	-5,727.33	-6,248.00	-6,248.00	.0%
01122513	381450		TI-B,Z & P	-10,600.00	-10,600.00	-10,600.00	-9,716.67	-10,600.00	-10,600.00	.0%
01122513	381710		F/M NAU	-3,900.00	-3,900.00	-3,900.00	-3,575.00	-3,900.00	-3,900.00	.0%
01122513	399100	AWP21	CASH FWD	.00	-54,845.00	.00	.00	-54,845.00	.00	.0%
01122513	399100	WELLP	CASH FWD	.00	-183,855.00	-184,499.00	.00	-183,855.00	.00	.0%
TOTAL HUMAN RESOURCES DEPART				-104,887.15	-386,948.00	-341,885.00	-97,703.68	-386,948.00	-128,748.00	-66.7%
132	MANAGEMENT INFORMATION SYSTEMS									
01132516	349004		COPY&PUBLI	-68.45	.00	.00	.00	.00	.00	.0%
01132516	381376		IT CHG TDC	-997.16	.00	.00	.00	.00	.00	.0%
01132516	381456		IT CHG-BLD	-3,208.18	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
01132516	381716		IT CHG-NAU	-1,658.40	-800.00	-800.00	.00	-800.00	-800.00	.0%
01132516	399100		CASH FWD	.00	.00	-33,206.00	.00	.00	.00	.0%
TOTAL MANAGEMENT INFORMATION				-5,932.19	-1,800.00	-35,006.00	.00	-1,800.00	-1,800.00	.0%
135	OFFICE OF MANAGEMENT & BUDGET									
01135513	364410		SURP EQUIP	-334.00	.00	.00	.00	.00	.00	.0%
01135513	381450		TI-B,Z & P	-10,100.03	-10,100.00	-10,100.00	-9,258.33	-10,100.00	-10,100.00	.0%
01135513	381710		F/M NAU	-18,600.00	-18,600.00	-18,600.00	-17,050.00	-18,600.00	-18,600.00	.0%
01135513	399100		CASH FWD	.00	-27,384.00	-69,109.00	.00	-27,384.00	.00	.0%
TOTAL OFFICE OF MANAGEMENT &				-29,034.03	-56,084.00	-97,809.00	-26,308.33	-56,084.00	-28,700.00	-48.8%
141	COUNTY ATTORNEY									
01141514	329102		FEE-ZONING	-30,711.00	-13,353.00	-13,353.00	-22,665.00	-13,353.00	-24,795.00	85.7%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20231 2022/2023 BUDGET					FOR PERIOD 99	
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
01141514	329105	SP/DFEES	-34,562.00	-7,116.00	-7,116.00	-31,763.00	-7,116.00	-20,194.00	183.8%
01141514	329119	ENCAP	-3,945.00	-11,835.00	-11,835.00	-14,061.00	-11,835.00	-10,116.00	-14.5%
01141514	341913	APPEAL/COD	.00	.00	.00	-2,652.00	.00	.00	.0%
01141514	344923	ROW ABAN	-100.00	-500.00	-500.00	-100.00	-500.00	-1,000.00	100.0%
01141514	344925	PLAT DEV R	-13,331.00	-5,040.00	-5,040.00	-6,468.00	-5,040.00	-13,020.00	158.3%
01141514	349000	OTHER SVC	.00	-600.00	-600.00	.00	-600.00	-600.00	.0%
01141514	349004	COPY&PUBLI	.00	.00	.00	-118.40	.00	.00	.0%
01141514	381040	TI-MUNICIP	-24,357.00	-24,357.00	-24,357.00	-17,068.33	-24,357.00	-24,357.00	.0%
01141514	381450	TI-B,Z & P	-28,400.00	-28,400.00	-28,400.00	-26,033.34	-28,400.00	-28,400.00	.0%
01141514	381710	F/M NAU	-14,200.00	-14,200.00	-14,200.00	-13,016.67	-14,200.00	-14,200.00	.0%
TOTAL COUNTY ATTORNEY			-149,606.00	-105,401.00	-105,401.00	-133,945.74	-105,401.00	-136,682.00	29.7%
167	CHILD SUPPORT ENFORCEMENT								
01167669	331102	CHD SUPPOR	-3,042.60	-3,630.00	-3,630.00	-2,811.60	-3,630.00	-3,630.00	.0%
TOTAL CHILD SUPPORT ENFORCEM			-3,042.60	-3,630.00	-3,630.00	-2,811.60	-3,630.00	-3,630.00	.0%
176	TEEN COURT								
01176719	348990	CT RELATED	-21,548.32	-20,000.00	-20,000.00	-15,289.29	-20,000.00	-20,000.00	.0%
01176719	366910	TCMIS DONATIONS	.00	.00	.00	-550.00	.00	.00	.0%
01176719	399100	TCMIS CASH FWD	.00	.00	-1,221.00	.00	.00	.00	.0%
01176719	399100	TCSCH CASH FWD	.00	.00	-5,144.00	.00	.00	.00	.0%
TOTAL TEEN COURT			-21,548.32	-20,000.00	-26,365.00	-15,839.29	-20,000.00	-20,000.00	.0%
250	CONTRACTS MANAGEMENT								
01250515	381450	TI-B,Z & P	-199.93	-200.00	-200.00	-183.33	-200.00	-200.00	.0%
01250515	381710	CHG-NAU	-1,500.00	-1,500.00	-1,500.00	-1,375.00	-1,500.00	-1,500.00	.0%
TOTAL CONTRACTS MANAGEMENT			-1,699.93	-1,700.00	-1,700.00	-1,558.33	-1,700.00	-1,700.00	.0%
251	PUBLIC SAFETY ADMIN								
01251529	399100	CASH FWD	.00	.00	-27,378.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY ADMIN			.00	.00	-27,378.00	.00	.00	.00	.0%
252	PUBLIC SAFETY-COMMUNICATION SY								
01252525	399100	MCOMM CASH FWD	.00	.00	-115,649.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC			.00	.00	-115,649.00	.00	.00	.00	.0%
253	EMERGENCY PREPAREDNESS								
01253525	331000	EM21 FED GRANTS	-65,469.00	.00	.00	.00	.00	.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE		
01253525 331000 EM22 FED GRANTS	.00	-51,300.00	-51,677.00	-53,273.13	-51,300.00	.00	.0%		
01253525 331000 EM23 FED GRANTS	.00	-25,877.00	-25,877.00	.00	-25,877.00	.00	-100.0%		
01253525 331000 EMG23 FED GRANTS	.00	.00	.00	.00	.00	-65,609.00	.0%		
01253525 331200 EMARP FED-PUB SF	.00	.00	-13,926.00	-13,924.50	.00	.00	.0%		
01253525 331200 EMCOV FED-PUB SF	-10,797.92	.00	.00	.00	.00	.00	.0%		
01253525 334201 EM21 SG-EME PRE	-105,806.00	.00	.00	.00	.00	.00	.0%		
01253525 334201 EM22 SG-EME PRE	.00	-66,512.00	-67,391.00	-86,460.94	-66,512.00	.00	.0%		
01253525 334201 EMA23 SG-EME PRE	.00	-36,191.00	-36,191.00	.00	-36,191.00	-69,615.00	92.4%		
01253525 334201 EMA24 SG-EME PRE	.00	.00	.00	.00	.00	-34,772.00	.0%		
<b>TOTAL EMERGENCY PREPAREDNESS</b>	<b>-182,072.92</b>	<b>-179,880.00</b>	<b>-195,062.00</b>	<b>-153,658.57</b>	<b>-179,880.00</b>	<b>-169,996.00</b>	<b>-5.5%</b>		
<b>254 EMERGENCY &amp; DISASTERS</b>									
01254525 331202 COVID FED-EMG MG	-8,505,408.00	-3,732,621.00	.00	.00	-3,732,621.00	.00	.0%		
01254525 331500 HMATT FED-PUB SF	-1,234.68	.00	.00	.00	.00	.00	.0%		
01254525 334200 HMATT ST-PUB SAF	-125.46	.00	.00	.00	.00	.00	.0%		
01254525 369910 COVID REF PY-EXP	-52,378.90	.00	.00	-199.20	.00	.00	.0%		
01254525 399100 COVID CASH FWD	.00	.00	-585,798.00	.00	.00	.00	.0%		
01254554 331620 COVFH FG-PUB AST	-243,614.30	.00	.00	.00	.00	.00	.0%		
01254554 399100 COVFH CASH FWD	.00	.00	-1,863.00	.00	.00	.00	.0%		
01254571 331700 COVLB FED-CUL/RE	-51,888.00	.00	.00	.00	.00	.00	.0%		
01254599 399100 COVID CASH FWD	.00	-52,379.00	-2,226,677.00	.00	-52,379.00	-1,500,000.00	2763.7%		
<b>TOTAL EMERGENCY &amp; DISASTERS</b>	<b>-8,854,649.34</b>	<b>-3,785,000.00</b>	<b>-2,814,338.00</b>	<b>-199.20</b>	<b>-3,785,000.00</b>	<b>-1,500,000.00</b>	<b>-60.4%</b>		
<b>258 EMERGENCY MNGMT &amp; OPERATIONS</b>									
01258582 399100 C0167 CASH FWD	.00	.00	.00	.00	.00	-290,000.00	.0%		
<b>TOTAL EMERGENCY MNGMT &amp; OPER</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-290,000.00</b>	<b>.0%</b>		
<b>261 RESCUE</b>									
01261526 334207 ST CONT PY	.00	.00	.00	-33,000.00	.00	.00	.0%		
01261526 335230 SUPPLEMENT	-26,433.50	-41,760.00	-41,760.00	-34,475.00	-41,760.00	-39,240.00	-6.0%		
01261526 349000 OTHER SVC	-560.00	-4,000.00	-4,000.00	-4,458.17	-4,000.00	-4,000.00	.0%		
01261526 369900 MISC REV	-1.21	.00	.00	.00	.00	.00	.0%		
01261526 369900 IMTR MISC REV	-2.88	.00	.00	-13.07	.00	.00	.0%		
01261526 369908 INS PROCEE	-5,000.00	.00	.00	.00	.00	.00	.0%		
01261526 369909 W/C INS PR	-70,061.41	-5,000.00	-5,000.00	-73,817.18	-5,000.00	-27,000.00	440.0%		
01261526 399100 CASH FWD	.00	-72,164.00	-87,553.00	.00	-72,164.00	.00	.0%		
01261526 399100 ALERT CASH FWD	.00	-34,192.00	-34,192.00	.00	-34,192.00	.00	.0%		
01261526 399100 FRP CASH FWD	.00	-294,594.00	-294,594.00	.00	-294,594.00	-419,000.00	42.2%		
01261526 399100 VSBLD CASH FWD	.00	-38,786.00	-38,786.00	.00	-38,786.00	.00	.0%		
<b>TOTAL RESCUE</b>	<b>-102,059.00</b>	<b>-490,496.00</b>	<b>-505,885.00</b>	<b>-145,763.42</b>	<b>-490,496.00</b>	<b>-489,240.00</b>	<b>-.3%</b>		
<b>262 RESCUE BILLING</b>									
01262526 342600 FEES-RESCU	.00	.00	.00	-9,215.01	.00	.00	.0%		

# BOARD OF COMMISSIONERS

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
01262526	342600	IMTR	FEES-RESCU	-3,127,330.88	-1,700,000.00	-1,700,000.00	-1,352,865.73	-1,700,000.00	-1,700,000.00	.0%
01262526	361173	IMTR	INT-AMBULA	-160.47	.00	.00	-221.86	.00	.00	.0%
01262526	369900		MISC REV	-373.69	.00	.00	.00	.00	.00	.0%
01262526	369900	IMTR	MISC REV	-540.34	.00	.00	-868.95	.00	.00	.0%
TOTAL RESCUE BILLING				-3,128,405.38	-1,700,000.00	-1,700,000.00	-1,363,171.55	-1,700,000.00	-1,700,000.00	.0%
291	RISK MANAGEMENT COORDINATOR									
01291519	381450		TI-B,Z & P	-700.00	-700.00	-700.00	-641.67	-700.00	-700.00	.0%
01291519	381710		CHG-NAU	-700.00	-700.00	-700.00	-641.67	-700.00	-700.00	.0%
TOTAL RISK MANAGEMENT COORDI				-1,400.00	-1,400.00	-1,400.00	-1,283.34	-1,400.00	-1,400.00	.0%
340	SMALL QUANTITY GENERATOR PRGM									
01340534	343415		FEE-GENERA	-3,000.00	-3,250.00	-3,250.00	-2,250.00	-3,250.00	-3,250.00	.0%
TOTAL SMALL QUANTITY GENERAT				-3,000.00	-3,250.00	-3,250.00	-2,250.00	-3,250.00	-3,250.00	.0%
344	SOLID WASTE ADMINISTRATION									
01344534	325203		SA-DELINQT	-4,265.00	-7,000.00	-7,000.00	-6,289.00	-7,000.00	-7,000.00	.0%
01344534	329301		HAUL PERMT	.00	.00	.00	-1,500.00	.00	.00	.0%
01344534	349800		RFL-PYRDEL	-756.00	-750.00	-750.00	-772.00	-750.00	-750.00	.0%
TOTAL SOLID WASTE ADMINISTRA				-5,021.00	-7,750.00	-7,750.00	-8,561.00	-7,750.00	-7,750.00	.0%
357	RECYCLING & EDUCATION GRANT									
01357534	365910		SALE-SCRAP	-36,342.94	-25,819.00	-25,819.00	-46,651.11	-25,819.00	-35,000.00	35.6%
01357534	399100		CASH FWD	.00	-70,677.00	-88,881.00	.00	-70,677.00	.00	.0%
TOTAL RECYCLING & EDUCATION				-36,342.94	-96,496.00	-114,700.00	-46,651.11	-96,496.00	-35,000.00	-63.7%
361	WN PH I OLD POST-CLOSURE									
01361534	361101		INT-BANK	-29.21	.00	.00	.00	.00	.00	.0%
01361534	399100		CASH FWD	.00	.00	-81,000.00	.00	.00	.00	.0%
TOTAL WN PH I OLD POST-CLOSU				-29.21	.00	-81,000.00	.00	.00	.00	.0%
362	WN LANDFILL CLOSURE									
01362534	334340	CSCSW	STGRANTGSW	-93,750.00	-93,750.00	-93,750.00	-93,750.00	-93,750.00	-93,750.00	.0%
01362534	361101	WNLF1	INT-BANK	-459.01	-1,500.00	-1,500.00	.00	-1,500.00	-500.00	-66.7%
01362534	399100		CASH FWD	.00	.00	-11,220.00	.00	.00	.00	.0%
TOTAL WN LANDFILL CLOSURE				-94,209.01	-95,250.00	-106,470.00	-93,750.00	-95,250.00	-94,250.00	-1.0%
369	CONVENIENCE CENTER									
01369534	364410		SURP EQUIP	-850.00	.00	.00	.00	.00	.00	.0%



# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
01369534	399100	CASH FWD	.00	.00	-203,000.00	.00	.00	.00	.0%
TOTAL CONVENIENCE CENTER			-850.00	.00	-203,000.00	.00	.00	.00	.0%
371	COOPERATIVE EXTENSION SVC								
01371537	364410	SURP EQUIP	-3,750.00	.00	.00	.00	.00	.00	.0%
01371537	399100	YEXT CASH FWD	.00	-308,663.00	-305,517.00	.00	-308,663.00	.00	.0%
TOTAL COOPERATIVE EXTENSION			-3,750.00	-308,663.00	-305,517.00	.00	-308,663.00	.00	-100.0%
552	ECONOMIC DEVELOPMENT								
01552552	399100	DOWNE CASH FWD	.00	-14,400.00	-14,400.00	.00	-14,400.00	-14,400.00	.0%
01552552	399100	LIGNO CASH FWD	.00	-23,889.00	-23,889.00	.00	-23,889.00	-12,639.00	-47.1%
01552552	399100	LTECH CASH FWD	.00	.00	-1,068,336.00	.00	.00	-356,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT			.00	-38,289.00	-1,106,625.00	.00	-38,289.00	-383,039.00	900.4%
691	HEALTH & WELFARE-INDIGENT								
01691562	399100	CASH FWD	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL HEALTH & WELFARE-INDIG			.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
692	NOT FOR PROFIT AGENCIES								
01692552	399100	CASH FWD	.00	-150,000.00	-150,000.00	.00	-150,000.00	.00	-100.0%
01692564	399100	CASH FWD	.00	-422,150.00	-422,150.00	.00	-422,150.00	.00	-100.0%
01692565	399100	CASH FWD	.00	-32,400.00	-32,400.00	.00	-32,400.00	.00	-100.0%
01692569	399100	CASH FWD	.00	-55,000.00	-55,000.00	.00	-55,000.00	.00	-100.0%
TOTAL NOT FOR PROFIT AGENCIE			.00	-659,550.00	-659,550.00	.00	-659,550.00	.00	-100.0%
693	MENTAL, ALCOHOL, & DRUG								
01693563	399100	CASH FWD	.00	-32,000.00	-32,000.00	.00	-32,000.00	.00	-100.0%
01693569	348990	CT RELATED	614.01	.00	.00	.00	.00	.00	.0%
01693569	399100	CASH FWD	.00	-249,733.00	-249,733.00	.00	-249,733.00	.00	-100.0%
TOTAL MENTAL, ALCOHOL, & DRU			614.01	-281,733.00	-281,733.00	.00	-281,733.00	.00	-100.0%
711	LIBRARIES								
01711571	334710	ST GRANT-A	-24,336.00	-24,937.00	-32,874.00	-32,874.00	-24,937.00	-24,937.00	.0%
01711571	352020	DAMAGBOOKS	-877.91	-1,200.00	-2,200.00	-1,222.89	-2,200.00	-1,200.00	.0%
01711571	366911	LBDON DON LIBRAR	-784.16	-1,000.00	.00	-500.00	.00	-5,000.00	400.0%
01711571	369900	MISC REV	.00	.00	.00	-547.80	.00	.00	.0%
01711571	399100	CASH FWD	.00	-2,032.00	-1,071.00	.00	-2,032.00	.00	.0%
01711571	399100	FRP CASH FWD	.00	-24,388.00	-24,388.00	.00	-24,388.00	-10,000.00	-59.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
01711571	399100	LBDON CASH FWD	.00	.00	-40.00	.00	.00	.00	.0%
TOTAL LIBRARIES			-25,998.07	-53,557.00	-60,573.00	-35,144.69	-53,557.00	-41,137.00	-23.2%
712	FERNANDINA BEACH BRANCH								
01712571	331702	E-RATE	-4,229.40	-4,010.00	-4,010.00	-2,493.33	-4,010.00	-9,287.00	131.6%
01712571	341900	PASS OGG CHGS	-43,052.40	-75,000.00	-75,000.00	-65,380.00	-75,000.00	-70,000.00	-6.7%
01712571	341901	PASS PASSPORT-F	-12,831.08	-20,000.00	-20,000.00	-18,690.66	-20,000.00	-20,000.00	.0%
01712571	347101	VISITOR FE	-720.00	-1,200.00	-1,200.00	-690.00	-1,200.00	-928.00	-22.7%
01712571	347121	PRO EX FEE	.00	-100.00	-100.00	-10.00	-100.00	-100.00	.0%
01712571	352010	F/F/LIBRAR	-10,071.11	-20,000.00	-20,000.00	-14,988.18	-20,000.00	-13,328.00	-33.4%
01712571	362002	RENT-PS BG	-100.00	-200.00	-200.00	-600.00	-200.00	-100.00	-50.0%
01712571	366911	LBDON DON LIBRAR	-29,402.57	-25,000.00	-34,786.00	-34,894.24	-25,000.00	-20,000.00	-20.0%
01712571	369911	CASH OVER	-37.79	.00	.00	-19.12	.00	.00	.0%
01712571	399100	LBDON CASH FWD	.00	-16,759.00	-16,730.00	.00	-16,759.00	.00	.0%
TOTAL FERNANDINA BEACH BRANC			-100,444.35	-162,269.00	-172,026.00	-137,765.53	-162,269.00	-133,743.00	-17.6%
713	CALLAHAN BRANCH								
01713571	331702	E-RATE	-6,293.07	-4,410.00	-4,410.00	-2,031.54	-4,410.00	-8,153.00	84.9%
01713571	347121	PRO EX FEE	-156.85	-30.00	-30.00	.00	-30.00	-20.00	-33.3%
01713571	352010	F/F/LIBRAR	-3,651.01	-5,869.00	-5,869.00	-4,486.44	-5,869.00	-4,600.00	-21.6%
01713571	362002	RENT-PS BG	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
01713571	366911	LBDON DON LIBRAR	-75.00	.00	.00	-500.00	.00	.00	.0%
01713571	369911	CASH OVER	.00	.00	.00	-6.63	.00	.00	.0%
01713571	386800	SOE T/I-SOE	-896.08	.00	.00	.00	.00	.00	.0%
TOTAL CALLAHAN BRANCH			-11,072.01	-10,409.00	-10,409.00	-7,024.61	-10,409.00	-12,873.00	23.7%
714	HILLIARD BRANCH								
01714571	331702	E-RATE	-6,293.07	-4,410.00	-4,410.00	-3,413.90	-4,410.00	-8,153.00	84.9%
01714571	352010	F/F/LIBRAR	-1,415.45	-3,000.00	-3,400.00	-2,216.91	-3,400.00	-3,000.00	.0%
01714571	362002	RENT-PS BG	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
01714571	366911	LBDON DON LIBRAR	-10,531.00	-9,000.00	-9,113.00	-9,113.50	-8,600.00	-8,000.00	-11.1%
01714571	369911	CASH OVER	.00	.00	.00	-6.00	.00	.00	.0%
01714571	399100	CASH FWD	.00	-1,820.00	-1,460.00	.00	-1,460.00	.00	.0%
01714571	399100	LBDON CASH FWD	.00	-2,234.00	-3,452.00	.00	-2,594.00	.00	.0%
TOTAL HILLIARD BRANCH			-18,239.52	-20,564.00	-21,935.00	-14,750.31	-20,564.00	-19,253.00	-6.4%
715	BRYCEVILLE BRANCH								
01715571	331702	E-RATE	-302.98	-336.00	-336.00	.00	-336.00	-3,906.00	1062.5%
01715571	352010	F/F/LIBRAR	-94.37	-352.00	-352.00	-47.00	-352.00	-300.00	-14.8%
01715571	366911	LBDON DON LIBRAR	-4.20	-300.00	-300.00	-145.00	-300.00	.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
TOTAL BRYCEVILLE BRANCH			-401.55	-988.00	-988.00	-192.00	-988.00	-4,206.00	325.7%
716	YULEE BRANCH								
01716571	331702	E-RATE	-6,300.07	-4,410.00	-4,410.00	-2,031.54	-4,410.00	-8,153.00	84.9%
01716571	352010	F/F/LIBRAR	-728.22	-2,000.00	-2,000.00	-1,407.48	-2,000.00	-1,009.00	-49.6%
01716571	366911	LBDON DON LIBRAR	-211.00	-250.00	-250.00	.00	-250.00	.00	.0%
01716571	369911	CASH OVER	.00	.00	.00	-11.10	.00	.00	.0%
TOTAL YULEE BRANCH			-7,239.29	-6,660.00	-6,660.00	-3,450.12	-6,660.00	-9,162.00	37.6%
999	RESERVES								
01999599	381680	ST71 TI-CAP PRJ	-725,000.00	.00	.00	.00	.00	.00	.0%
01999599	399100	CASH FWD	.00	-5,075,777.00	-19,462,802.00	.00	-5,075,777.00	-11,332,966.00	123.3%
01999599	399100	C0147 CASH FWD	.00	.00	.00	.00	.00	-4,200,000.00	.0%
01999599	399100	EMRGD CASH FWD	.00	-8,855,880.00	-8,857,240.00	.00	-8,855,880.00	-9,555,590.00	7.9%
01999599	399100	MINFB CASH FWD	.00	-11,553,404.00	-11,553,404.00	.00	-11,553,404.00	-13,907,828.00	20.4%
01999599	399100	SHERF CASH FWD	.00	.00	.00	.00	.00	-30,000.00	.0%
01999599	399100	WNLF1 CASH FWD	.00	-21,780.00	-21,780.00	.00	-21,780.00	-21,780.00	.0%
01999599	399100	WNLF2 CASH FWD	.00	-633,350.00	-633,350.00	.00	-633,350.00	-633,350.00	.0%
01999599	399100	WSRP CASH FWD	.00	.00	.00	.00	.00	-829,291.00	.0%
TOTAL RESERVES			-725,000.00	-26,140,191.00	-40,528,576.00	.00	-26,140,191.00	-40,510,805.00	55.0%
TOTAL GENERAL FUND			-105,956,165.55	-132,889,651.00	-151,712,622.00	-99,196,075.33	-132,889,651.00	-164,148,003.00	23.5%
000									
03000000	311100	AD VALOREM	-5,779,991.44	-6,222,405.00	-6,222,405.00	-6,313,592.67	-6,222,405.00	-7,014,300.00	12.7%
03000000	311200	DELINQ AD	-1,705.52	-2,500.00	-2,500.00	-5,301.87	-2,500.00	-2,500.00	.0%
03000000	312300	9TH CENT F	-503,691.58	-415,089.00	-415,089.00	-408,857.15	-415,089.00	-488,902.00	17.8%
03000000	312410	LOC OP 1-6	-1,428,996.24	-1,055,753.00	-1,055,753.00	-1,160,385.28	-1,055,753.00	-1,100,487.00	4.2%
03000000	312411	LO OP 7-11	-1,581,971.99	-1,296,773.00	-1,296,773.00	-1,319,681.38	-1,296,773.00	-1,363,990.00	5.2%
03000000	335160	SALES & US	-198,250.00	-198,250.00	-198,250.00	-198,250.00	-198,250.00	-198,250.00	.0%
03000000	335491	FUEL TX 80	-1,011,571.50	-1,020,706.00	-1,020,706.00	-910,903.92	-1,020,706.00	-1,060,417.00	3.9%
03000000	335492	FUEL TX 20	-252,892.88	-255,177.00	-255,177.00	-227,725.99	-255,177.00	-265,105.00	3.9%
03000000	335493	CNTY G-TAX	-566,517.10	-562,620.00	-562,620.00	-498,000.34	-562,620.00	-584,194.00	3.8%
03000000	335496	FUEL USE T	-1,799.26	-1,500.00	-1,500.00	-603.39	-1,500.00	-1,500.00	.0%
03000000	336000	PYMT-LIEU	-222.48	.00	.00	-393.76	.00	-200.00	.0%
03000000	361101	INT-BANK	-813.05	-35,000.00	-35,000.00	.00	-35,000.00	-20,000.00	-42.9%
03000000	361101	FFSB1 INT-BANK	-10,217.92	.00	.00	-17,128.06	.00	.00	.0%
03000000	361101	TDBNK INT-BANK	-5,668.94	.00	.00	-1,624.07	.00	.00	.0%
03000000	361101	TIAAM INT-BANK	-45.38	.00	.00	.00	.00	.00	.0%
03000000	361131	USBK US TREAS S	.00	.00	.00	-4,307.46	.00	.00	.0%
03000000	361161	BBVA1 CD INTERES	-2,366.02	.00	.00	-1,249.63	.00	.00	.0%

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## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
COUNTY	TRANSPORTATION	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
03000000	361161	FFSB2	CD INTERES	-13,991.38	.00	.00	-8,158.74	.00	.00	.0%
03000000	361161	FFSB3	CD INTERES	-5.12	.00	.00	-400.78	.00	.00	.0%
03000000	361161	FFSB4	CD INTERES	-487.79	.00	.00	.00	.00	.00	.0%
03000000	361161	TIAA	INT-BANK	-13,083.72	.00	.00	.00	.00	.00	.0%
03000000	361171		IN-TAX-COL	-64.96	.00	.00	-110.52	.00	.00	.0%
03000000	361300	USBK	NET INC(DE	.00	.00	.00	-4,370.35	.00	.00	.0%
03000000	364410		SURP EQUIP	.00	.00	.00	-14,707.00	.00	.00	.0%
03000000	369900		MISC REV	-132.15	.00	.00	-373.87	.00	.00	.0%
03000000	369906		FUEL REFUN	-16,059.86	-10,000.00	-10,000.00	-14,257.09	-10,000.00	-12,000.00	20.0%
03000000	369908		INS PROCEE	-5,705.98	.00	.00	.00	.00	.00	.0%
03000000	369910		REF PY-EXP	-1,374.72	.00	.00	-486.27	.00	.00	.0%
03000000	386701	TAXCO	RES EQ-TC	-21,320.94	-15,000.00	-15,000.00	.00	-15,000.00	-18,000.00	20.0%
TOTAL				-11,418,947.92	-11,090,773.00	-11,090,773.00	-11,110,869.59	-11,090,773.00	-12,129,845.00	9.4%
005	GRANTS									
03005541	331492	BCFLT	FHWA	.00	-1,035.00	-1,035.00	.00	-1,035.00	.00	-100.0%
03005541	331492	BP8TH	FHWA	.00	-14,338.00	-14,338.00	-1,364.94	-14,338.00	-13,970.00	-2.6%
03005541	331492	BPBRD	FHWA	.00	-14,296.00	-14,296.00	.00	-14,296.00	-13,914.00	-2.7%
03005541	331492	BPFLT	FHWA	.00	-13,904.00	-13,904.00	-1,095.39	-13,904.00	.00	.0%
03005541	331492	BPVDR	FHWA	.00	-13,929.00	-13,810.00	.00	-13,929.00	-13,464.00	-3.3%
03005541	331492	C0054	FHWA	-931.69	-6,403.00	-6,016.00	.00	-6,403.00	.00	-100.0%
03005541	331492	LAPSI	FHWA	-1,849.13	-3,957.00	-4,095.00	.00	-3,957.00	.00	.0%
03005541	331492	MID17	FHWA	.00	-8,638.00	-4,488.00	.00	-8,638.00	.00	.0%
03005541	331492	PAVMK	FHWA	.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,154.00	-13.8%
03005541	331492	SAFRR	FHWA	-1,525.66	-3,348.00	-3,036.00	.00	-3,348.00	.00	.0%
TOTAL GRANTS				-4,306.48	-82,348.00	-77,518.00	-2,460.33	-82,348.00	-43,502.00	-47.2%
099	TRANSFER OUTS									
03099581	399100	C0054	CASH FWD	.00	-7,500.00	-7,500.00	.00	-7,500.00	.00	.0%
03099581	399100	C0057	CASH FWD	.00	-360,635.00	-360,635.00	.00	-360,635.00	.00	.0%
03099581	399100	C0058	CASH FWD	.00	-220,000.00	-381,061.00	.00	-220,000.00	.00	.0%
03099581	399100	C0158	CASH FWD	.00	.00	.00	.00	.00	-507,383.00	.0%
03099581	399100	DSAP1	CASH FWD	.00	.00	-40,812.00	.00	.00	.00	.0%
03099581	399100	PDCII	CASH FWD	.00	-2,640,706.00	-2,640,706.00	.00	-2,640,706.00	.00	.0%
03099581	399100	PRATT	CASH FWD	.00	-1,500,000.00	-1,500,000.00	.00	-1,500,000.00	.00	.0%
03099581	399100	WBEXT	CASH FWD	.00	-299,865.00	-299,865.00	.00	-299,865.00	.00	.0%
TOTAL TRANSFER OUTS				.00	-5,028,706.00	-5,230,579.00	.00	-5,028,706.00	-507,383.00	-89.9%
400	PROJECT ADMINISTRATION									
03400541	399100		CASH FWD	.00	.00	-21,676.00	.00	.00	.00	.0%
TOTAL PROJECT ADMINISTRATION				.00	.00	-21,676.00	.00	.00	.00	.0%
402	DRAINAGE									
03402541	381010		RROAD TI-GENERAL	-45,000.00	.00	.00	.00	.00	.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
COUNTY	TRANSPORTATION FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
03402541	381010	WHARD TI-GENERAL	-115,000.00	.00	.00	.00	.00	.00	.0%
TOTAL DRAINAGE			-160,000.00	.00	.00	.00	.00	.00	.0%
404	ROAD MAINTENANCE								
03404541	344905	RD MAIN CH	-1,350.00	.00	.00	-1,400.00	.00	.00	.0%
03404541	349000	OTHER SVC	-5,395.90	.00	.00	.00	.00	.00	.0%
03404541	351001	REST-BOCC	-176.03	.00	.00	.00	.00	.00	.0%
03404541	364410	SURP EQUIP	-19,731.00	.00	.00	.00	.00	.00	.0%
03404541	369909	W/C INS PR	-7,183.86	.00	.00	-3,643.26	.00	.00	.0%
03404541	381010	TI-GENERAL	.00	-400,000.00	-400,000.00	.00	-400,000.00	.00	.0%
03404541	381010	DBCHP TI-GENERAL	.00	-900,000.00	-900,000.00	.00	-900,000.00	-927,000.00	3.0%
03404541	381010	FRP TI-GENERAL	-397,500.00	.00	.00	.00	.00	.00	.0%
03404541	381010	ONECT TI-GENERAL	-319,500.00	.00	.00	.00	.00	.00	.0%
03404541	399100	CASH FWD	.00	-274,572.00	-288,188.00	.00	-274,572.00	.00	.0%
03404541	399100	DBCHP CASH FWD	.00	-208,501.00	-277,798.00	.00	-208,501.00	.00	.0%
03404541	399100	FRP CASH FWD	.00	.00	.00	.00	.00	-615,000.00	.0%
TOTAL ROAD MAINTENANCE			-750,836.79	-1,783,073.00	-1,865,986.00	-5,043.26	-1,783,073.00	-1,542,000.00	-13.5%
405	BRIDGE MAINTENANCE								
03405541	399100	BRDGI CASH FWD	.00	-184,559.00	-184,559.00	.00	-184,559.00	.00	.0%
03405541	399100	BRDGR CASH FWD	.00	-319,460.00	-1,014,546.00	.00	-319,460.00	.00	.0%
TOTAL BRIDGE MAINTENANCE			.00	-504,019.00	-1,199,105.00	.00	-504,019.00	.00	-100.0%
406	TRAFFIC DEPARTMENT								
03406541	381010	ONECT TI-GENERAL	-46,000.00	.00	.00	.00	.00	.00	.0%
03406541	399100	FRP CASH FWD	.00	.00	.00	.00	.00	-55,000.00	.0%
TOTAL TRAFFIC DEPARTMENT			-46,000.00	.00	.00	.00	.00	-55,000.00	.0%
420	ENGINEERING SERVICES								
03420541	329011	ENG APPL A	-13,617.00	-7,163.00	-7,163.00	-16,775.00	-7,163.00	.00	-100.0%
03420541	329105	ESP/DFEES	-914.00	.00	.00	-927.00	.00	.00	.0%
03420541	329107	PERM-DRVWY	.00	.00	.00	1,018.00	.00	.00	.0%
03420541	329113	GOLF CART	-405.00	-75.00	-75.00	-15.00	-75.00	.00	-100.0%
03420541	329115	OS LD/HS M	.00	-181.00	-181.00	.00	-181.00	.00	-100.0%
03420541	344923	ROW ABAN	-368.00	-368.00	-368.00	-368.00	-368.00	.00	-100.0%
03420541	349004	COPY&PUBLI	.00	-33.00	-33.00	-21.65	-33.00	.00	-100.0%
03420541	349011	BLDG PRM R	-27,744.00	-20,000.00	-20,000.00	-23,940.00	-20,000.00	.00	-100.0%
03420541	369003	FDOT-TRAFF	-101,203.00	-101,203.00	-101,203.00	.00	-101,203.00	.00	-100.0%
03420541	381010	DECSN TI-GENERAL	-40,540.00	.00	.00	.00	.00	.00	.0%
03420541	399100	CASH FWD	.00	.00	-122,193.00	.00	.00	-40,000.00	.0%

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## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
COUNTY	TRANSPORTATION FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
03420541	399100	MMAPS CASH FWD	.00	.00	-28,820.00	.00	.00	.00	.0%
		TOTAL ENGINEERING SERVICES	-184,791.00	-129,023.00	-280,036.00	-41,028.65	-129,023.00	-40,000.00	-69.0%
461		TRANSPORTATION ALLOCATION							
03461541	381010	L&O TI-GENERAL	.00	.00	.00	.00	.00	-4,017,000.00	.0%
		TOTAL TRANSPORTATION ALLOCAT	.00	.00	.00	.00	.00	-4,017,000.00	.0%
491		CTY TRANS MAINTENANCE							
03491549	399100	CASH FWD	.00	.00	-4,613.00	.00	.00	.00	.0%
		TOTAL CTY TRANS MAINTENANCE	.00	.00	-4,613.00	.00	.00	.00	.0%
999		RESERVES							
03999599	381010	DECSN TI-GENERAL	-2,400.00	.00	.00	.00	.00	.00	.0%
03999599	399100	CASH FWD	.00	.00	-3,987,404.00	.00	.00	-1,889,197.00	.0%
03999599	399100	MINFB CASH FWD	.00	-1,576,360.00	-1,576,360.00	.00	-1,576,360.00	-1,328,405.00	-15.7%
03999599	399100	WBEXT CASH FWD	.00	.00	.00	.00	.00	-3,600,000.00	.0%
		TOTAL RESERVES	-2,400.00	-1,576,360.00	-5,563,764.00	.00	-1,576,360.00	-6,817,602.00	332.5%
		TOTAL COUNTY TRANSPORTATION	-12,567,282.19	-20,194,302.00	-25,334,050.00	-11,159,401.83	-20,194,302.00	-25,152,332.00	24.6%
000									
04000000	311100	AD VALOREM	-16,004,334.50	-16,956,955.00	-16,956,955.00	-17,233,519.01	-16,956,955.00	-19,169,721.00	13.0%
04000000	311200	DELINQ AD	-1,963.53	-10,000.00	-10,000.00	-16,831.73	-10,000.00	-10,000.00	.0%
04000000	315100	COM SVC TX	-625,452.94	-592,083.00	-592,083.00	-525,726.91	-592,083.00	-667,633.00	12.8%
04000000	335120	ST REVENUE	-922,516.81	-815,320.00	-815,320.00	-1,161,903.25	-815,320.00	-933,375.00	14.5%
04000000	335140	MOBILE HOM	-24,681.97	-20,000.00	-20,000.00	-26,653.20	-20,000.00	-22,000.00	10.0%
04000000	336000	PYMT-LIEU	-870.52	-700.00	-700.00	-778.14	-700.00	-700.00	.0%
04000000	351150	LEO FEE	-28.00	-10.00	-10.00	-44.00	-10.00	-15.00	50.0%
04000000	361101	INT-BANK	-1,596.34	-40,000.00	-40,000.00	.00	-40,000.00	-30,000.00	-25.0%
04000000	361101	FFSB1 INT-BANK	-38,941.72	.00	.00	-49,634.45	.00	.00	.0%
04000000	361101	TDBNK INT-BANK	-5,537.15	.00	.00	-3.86	.00	.00	.0%
04000000	361101	TIAAM INT-BANK	-76.84	.00	.00	.00	.00	.00	.0%
04000000	361131	USBK US TREAS S	.00	.00	.00	-4,307.46	.00	.00	.0%
04000000	361161	BBVA1 CD INTERES	-18.65	.00	.00	-9.85	.00	.00	.0%
04000000	361161	FFSB2 CD INTERES	-1,747.03	.00	.00	-1,285.63	.00	.00	.0%
04000000	361161	FFSB3 CD INTERES	-24.35	.00	.00	-742.51	.00	.00	.0%
04000000	361161	FFSB4 CD INTERES	-2,742.27	.00	.00	.00	.00	.00	.0%
04000000	361161	TIAA INT-BANK	-103.01	.00	.00	.00	.00	.00	.0%
04000000	361171	IN-TAX-COL	-181.06	.00	.00	-305.36	.00	.00	.0%
04000000	361300	USBK NET INC(DE	.00	.00	.00	-4,370.35	.00	.00	.0%

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## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
MUNICIPAL SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE			
04000000 369900 MISCELLANE	.00	.00	.00	-5.00	.00	.00	.0%			
04000000 369910 REF PY-EXP	-5,770.74	.00	.00	-34.15	.00	.00	.0%			
04000000 381010 TI-GENERAL	-257,660.00	-235,730.00	-235,730.00	.00	-235,730.00	.00	.0%			
04000000 386701 TAXCO RES EQ-TC	-83,423.34	-25,000.00	-25,000.00	.00	-25,000.00	-40,000.00	60.0%			
<b>TOTAL</b>	<b>-17,977,670.77</b>	<b>-18,695,798.00</b>	<b>-18,695,798.00</b>	<b>-19,026,154.86</b>	<b>-18,695,798.00</b>	<b>-20,873,444.00</b>	<b>11.6%</b>			
<b>005 GRANTS</b>										
04005515 331000 AACR FED GRANTS	.00	-23,950.00	-28,180.00	.00	-23,950.00	.00	.0%			
04005522 331200 SAF20 FED-PUB SF	-102,542.97	-380,243.00	-557,211.00	-249,163.93	-380,243.00	-380,243.00	.0%			
04005522 331200 SAF21 FED-PUB SF	.00	-376,205.00	.00	.00	-376,205.00	.00	.0%			
04005522 369909 SAF20 W/C INS PR	-474.57	.00	.00	.00	.00	.00	.0%			
<b>TOTAL GRANTS</b>	<b>-103,017.54</b>	<b>-780,398.00</b>	<b>-585,391.00</b>	<b>-249,163.93</b>	<b>-780,398.00</b>	<b>-380,243.00</b>	<b>-51.3%</b>			
<b>222 FIRE INSPECTOR</b>										
04222522 329105 SP/DFEES	-21,050.00	-14,200.00	-14,200.00	-17,960.00	-14,200.00	-14,200.00	.0%			
04222522 342201 FALSE ALAR	.00	-3,000.00	-3,000.00	.00	-3,000.00	-1,800.00	-40.0%			
04222522 342205 FW PERMIT	-100.00	-400.00	-400.00	-240.00	-400.00	-180.00	-55.0%			
04222522 342206 FIRE RATE	-375.00	-300.00	-300.00	-150.00	-300.00	-300.00	.0%			
04222522 342511 FIRE INSP	-49,301.75	-82,507.00	-82,507.00	-55,832.70	-82,507.00	-82,507.00	.0%			
04222522 342515 FL SAFE FE	-38,100.62	-12,750.00	-12,750.00	-29,949.84	-12,750.00	-12,750.00	.0%			
<b>TOTAL FIRE INSPECTOR</b>	<b>-108,927.37</b>	<b>-113,157.00</b>	<b>-113,157.00</b>	<b>-104,132.54</b>	<b>-113,157.00</b>	<b>-111,737.00</b>	<b>-1.3%</b>			
<b>223 FIRE DEPT-NCBCC</b>										
04223522 349000 OTHER SVC	.00	-4,000.00	-4,000.00	-4,450.00	-4,000.00	-4,000.00	.0%			
04223522 366910 FDDON DONATIONS	-6,000.00	.00	-6,725.00	-9,975.00	.00	.00	.0%			
04223522 369908 INS PROCEE	-5,000.00	.00	.00	.00	.00	.00	.0%			
04223522 369909 W/C INS PR	-26,987.54	.00	.00	-84,314.20	.00	.00	.0%			
04223522 381010 TI-GENERAL	.00	.00	.00	.00	.00	-950,000.00	.0%			
04223522 381010 DECSN TI-GENERAL	-42,332.00	.00	.00	.00	.00	.00	.0%			
04223522 381010 FRP TI-GENERAL	-606,300.00	.00	.00	.00	.00	.00	.0%			
04223522 381010 ONECT TI-GENERAL	-113,436.00	.00	.00	.00	.00	.00	.0%			
04223522 381010 VSBLD TI-GENERAL	.00	.00	.00	.00	.00	-27,714.00	.0%			
04223522 399100 CASH FWD	.00	-944,123.00	-945,833.00	.00	-944,123.00	.00	.0%			
04223522 399100 ALERT CASH FWD	.00	-34,192.00	-34,192.00	.00	-34,192.00	.00	.0%			
04223522 399100 FDDON CASH FWD	.00	-5,000.00	-6,000.00	.00	-5,000.00	.00	.0%			
04223522 399100 FRP CASH FWD	.00	-1,260,659.00	-1,260,659.00	.00	-1,260,659.00	-840,500.00	-33.3%			
04223522 399100 VSBLD CASH FWD	.00	-38,786.00	-38,786.00	.00	-38,786.00	.00	.0%			
<b>TOTAL FIRE DEPT-NCBCC</b>	<b>-800,055.54</b>	<b>-2,286,760.00</b>	<b>-2,296,195.00</b>	<b>-98,739.20</b>	<b>-2,286,760.00</b>	<b>-1,822,214.00</b>	<b>-20.3%</b>			
<b>243 CODE ENFORCEMENT</b>										
04243524 342522 ADM FEE-CE	-3,872.28	-3,000.00	-3,000.00	-3,138.75	-3,000.00	-3,500.00	16.7%			

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## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
MUNICIPAL SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
04243524	349004	COPY&PUBLI	-57.90	.00	.00	-14.55	.00	.00	.0%
04243524	354000	VIOL-LOCAL	-7,050.00	-2,000.00	-2,000.00	-55,650.00	-2,000.00	-3,000.00	50.0%
04243524	381010	DECSN TI-GENERAL	-30,104.00	.00	.00	.00	.00	.00	.0%
04243524	381010	ONECT TI-GENERAL	-30,000.00	.00	.00	.00	.00	.00	.0%
04243524	399100	CASH FWD	.00	.00	-30,000.00	.00	.00	.00	.0%
TOTAL CODE ENFORCEMENT			-71,084.18	-5,000.00	-35,000.00	-58,803.30	-5,000.00	-6,500.00	30.0%
247	PLANNING/ECONOMIC OPPORTUNITY								
04247515	329102	FEE-ZONING	-102,109.50	-61,587.00	-61,587.00	-87,869.26	-61,587.00	-40,000.00	-35.1%
04247515	329105	SP/DFEES	-89,822.50	-55,638.00	-55,638.00	-80,295.50	-55,638.00	-45,000.00	-19.1%
04247515	329111	AG ST PRMT	-300.00	-200.00	-200.00	-200.00	-200.00	.00	-100.0%
04247515	329117	MISC PRMTS	-1,520.00	-662.00	-662.00	-2,504.00	-662.00	-200.00	-69.8%
04247515	329117	TRORD MISC PRMTS	.00	.00	.00	.00	.00	-11,490.00	.0%
04247515	329118	DRI/DOCC	.00	.00	.00	-969.00	.00	.00	.0%
04247515	329119	ENCAP	-1,395.00	-4,185.00	-4,185.00	-10,176.00	-4,185.00	-8,781.00	109.8%
04247515	329120	TRORD TREE INSP	.00	.00	.00	.00	.00	-23,820.00	.0%
04247515	341913	APPEAL/COD	.00	-1,309.00	-1,309.00	-2,618.00	-1,309.00	-1,309.00	.0%
04247515	341914	EXT REQ	.00	.00	.00	-591.00	.00	.00	.0%
04247515	344908	PLAT CH177	-30,960.00	-30,000.00	-30,000.00	-13,590.00	-30,000.00	.00	-100.0%
04247515	344925	PLAT DEV R	-41,220.00	-35,075.00	-35,075.00	-33,917.50	-35,075.00	.00	-100.0%
04247515	349004	COPY&PUBLI	-18.22	-100.00	-100.00	.00	-100.00	-100.00	.0%
04247515	364410	FRP SURP EQUIP	-5.00	.00	.00	.00	.00	.00	.0%
04247515	367011	LICEN-SOB	-300.00	-300.00	-300.00	-275.00	-300.00	.00	-100.0%
04247515	369903	POSTAGE FE	-1,648.94	-2,000.00	-2,000.00	-2,576.72	-2,000.00	-2,000.00	.0%
04247515	381010	ONECT TI-GENERAL	-182,700.00	.00	.00	.00	.00	.00	.0%
04247515	399100	CASH FWD	.00	-103,213.00	-258,735.00	.00	-103,213.00	.00	.0%
TOTAL PLANNING/ECONOMIC OPPO			-451,999.16	-294,269.00	-449,791.00	-235,581.98	-294,269.00	-132,700.00	-54.9%
335	DEVELOPMENT SERVICES								
04335515	329102	FEE-ZONING	.00	.00	.00	.00	.00	-32,300.00	.0%
04335515	329105	SP/DFEES	-60,441.00	-37,000.00	-37,000.00	-52,997.50	-37,000.00	-68,000.00	83.8%
04335515	329107	PERM-DRVWY	-391,735.00	-200,600.00	-200,600.00	-310,828.00	-200,600.00	-240,000.00	19.6%
04335515	329108	PERMT-UTIL	-14,358.00	-18,238.00	-18,238.00	-10,345.00	-18,238.00	-6,782.00	-62.8%
04335515	329110	DRIVEWAY R	-4,752.00	-832.00	-832.00	-5,640.00	-832.00	-1,664.00	100.0%
04335515	329114	PERMIT-SW	-49,184.00	-34,000.00	-34,000.00	-68,208.00	-34,000.00	-46,000.00	35.3%
04335515	329119	ENCAP	-488.00	-828.00	-828.00	-1,993.00	-828.00	-1,656.00	100.0%
04335515	344908	PLAT CH177	.00	.00	.00	.00	.00	-30,000.00	.0%
04335515	344911	CEI-SUB IN	-228,458.00	-102,618.00	-102,618.00	-145,677.00	-102,618.00	-150,000.00	46.2%
04335515	344916	CEI NON-SB	-155,337.00	-71,646.00	-71,646.00	-149,313.00	-71,646.00	-120,000.00	67.5%
04335515	344917	DRC ROW W	-12,042.00	-6,021.00	-6,021.00	-6,021.00	-6,021.00	-6,021.00	.0%
04335515	344922	P-MISC	-4,740.00	-3,300.00	-3,300.00	-3,950.00	-3,300.00	-3,300.00	.0%
04335515	344925	PLAT DEV R	-23,191.00	-19,763.00	-19,763.00	-21,837.00	-19,763.00	-52,613.00	166.2%



# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
MUNICIPAL SERVICE FUND									
04335515	349000	OTHER SVC	-1,436.12	.00	.00	.00	.00	.00	.0%
04335515	349004	COPY&PUBLI	.00	.00	.00	.00	.00	-33.00	.0%
04335515	367011	SOB-LICENS	.00	.00	.00	.00	.00	-300.00	.0%
04335541	329011	ENG APPL A	.00	.00	.00	.00	.00	-10,634.00	.0%
04335541	329111	AG ST PRMT	.00	.00	.00	.00	.00	-200.00	.0%
04335541	329113	GOLF CART	.00	.00	.00	.00	.00	-75.00	.0%
04335541	329115	OS LD/HS M	.00	.00	.00	.00	.00	-181.00	.0%
04335541	344923	ROW ABAN	.00	.00	.00	.00	.00	-368.00	.0%
04335541	349011	BLDG PRM R	.00	.00	.00	.00	.00	-21,600.00	.0%
04335541	369003	FDOT-TRAFF	.00	.00	.00	.00	.00	-106,834.00	.0%
TOTAL DEVELOPMENT SERVICES			-946,162.12	-494,846.00	-494,846.00	-776,809.50	-494,846.00	-898,561.00	81.6%
621	ANIMAL CONTROL								
04621562	322014	PERMITS-AC	-100.00	.00	.00	-600.00	.00	.00	.0%
04621562	329620	HORSE TP	-280.00	-500.00	-500.00	-360.00	-500.00	-500.00	.0%
04621562	337611	INTERL-HIL	.00	.00	.00	-20.00	.00	.00	.0%
04621562	337612	INTERL-CAL	-21,016.25	-14,223.00	-14,223.00	.00	-14,223.00	-14,223.00	.0%
04621562	346410	FEES/RECL	-18,400.28	-8,000.00	-8,000.00	-5,775.00	-8,000.00	-8,000.00	.0%
04621562	346412	MICRO CHIP	-3,951.00	-3,000.00	-3,000.00	-3,250.00	-3,000.00	-3,000.00	.0%
04621562	346420	STERIL/ADP	-36,972.00	-12,500.00	-12,500.00	-15,825.00	-12,500.00	-12,500.00	.0%
04621562	346430	SVC RENDER	-8,234.00	-5,000.00	-5,000.00	-3,160.00	-5,000.00	-5,000.00	.0%
04621562	346440	RBIES/REPL	-6,604.00	-6,500.00	-6,500.00	-3,427.00	-6,500.00	-6,500.00	.0%
04621562	348933	ACOT AC SURCHAR	-305.00	.00	.00	-140.00	.00	.00	.0%
04621562	354001	FINES-AC	-20.00	.00	.00	.00	.00	.00	.0%
04621562	366910	DONATIONS	-54,650.49	.00	.00	.00	.00	.00	.0%
04621562	366910	ACDON DONATIONS	.00	-30,000.00	-36,731.00	-59,977.42	-30,000.00	-35,000.00	16.7%
04621562	366910	FERAL DONATIONS	.00	.00	.00	.00	.00	-500.00	.0%
04621562	369900	MISC REV	-2,315.00	.00	.00	-1,410.00	.00	.00	.0%
04621562	369909	W/C INS PR	.00	.00	.00	-383.75	.00	.00	.0%
04621562	381010	DECSN TI-GENERAL	-73,991.00	.00	.00	.00	.00	.00	.0%
04621562	399100	CASH FWD	.00	-68,907.00	-64,655.00	.00	-68,907.00	.00	.0%
04621562	399100	ACDON CASH FWD	.00	.00	-5,329.00	.00	.00	.00	.0%
04621562	399100	AIRKN CASH FWD	.00	.00	-750,100.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL			-226,839.02	-148,630.00	-906,538.00	-94,328.17	-148,630.00	-85,223.00	-42.7%
730	DEVELOPER AGREEMENT-TRANSP								
04730541	399100	CASH FWD	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
TOTAL DEVELOPER AGREEMENT-TR			.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
999	RESERVES								
04999599	381010	DECSN TI-GENERAL	-2,780.00	.00	.00	.00	.00	.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
MUNICIPAL SERVICE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE	
04999599	399100	CASH FWD	.00	-836,104.00	-5,612,875.00	.00	-836,104.00	-5,544,615.00	563.1%	
04999599	399100	MINFB CASH FWD	.00	-2,424,761.00	-2,424,761.00	.00	-2,424,761.00	-2,724,362.00	12.4%	
TOTAL RESERVES			-2,780.00	-3,260,865.00	-8,037,636.00	.00	-3,260,865.00	-8,268,977.00	153.6%	
TOTAL MUNICIPAL SERVICE FUND			-20,688,535.70	-26,084,723.00	-31,619,352.00	-20,643,713.48	-26,084,723.00	-32,584,599.00	24.9%	
<b>000</b>										
10000000	348932	DOMVL DOM VIOL	-8,661.16	-8,000.00	-8,000.00	-6,725.54	-8,000.00	-8,000.00	.0%	
10000000	351300	ENFORCE ED	.00	.00	.00	-749.10	.00	-800.00	.0%	
10000000	351310	LETRAIN-CI	-246.16	-250.00	-250.00	-209.14	-250.00	-250.00	.0%	
10000000	351330	LETRAIN-CN	-10,626.65	-11,000.00	-11,000.00	-7,579.84	-11,000.00	-11,000.00	.0%	
10000000	361101	INT-BANK	-97.73	-300.00	-300.00	.00	-300.00	.00	.0%	
10000000	361101	DOMVL INT-B DOMV	-98.37	-300.00	-300.00	.00	-300.00	.00	.0%	
10000000	399100	CASH FWD	.00	-101,190.00	-100,660.00	.00	-101,190.00	-110,210.00	8.9%	
10000000	399100	DOMVL CASH FWD	.00	-85,137.00	-84,837.00	.00	-85,137.00	-92,837.00	9.0%	
TOTAL			-19,730.07	-206,177.00	-205,347.00	-15,263.62	-206,177.00	-223,097.00	8.2%	
TOTAL LAW ENFORCEMENT TRAINI			-19,730.07	-206,177.00	-205,347.00	-15,263.62	-206,177.00	-223,097.00	8.2%	
<b>215 DARE DONATIONS</b>										
12215521	361101	INT-BANK	-3.35	-10.00	-10.00	.00	-10.00	-10.00	.0%	
12215521	399100	CASH FWD	.00	-3,116.00	-3,110.00	.00	-3,116.00	-3,114.00	-.1%	
TOTAL DARE DONATIONS			-3.35	-3,126.00	-3,120.00	.00	-3,126.00	-3,124.00	-.1%	
TOTAL SHERIFF DONATION FUND			-3.35	-3,126.00	-3,120.00	.00	-3,126.00	-3,124.00	-.1%	
<b>000</b>										
13000000	358200	ASSETS SEI	-189,272.50	-10,000.00	-10,000.00	-24,930.00	-10,000.00	-10,000.00	.0%	
13000000	361101	INT-BANK	-14.26	-75.00	-75.00	.00	-75.00	.00	.0%	
13000000	369900	MISC REV	-433.33	.00	.00	-183.33	.00	-200.00	.0%	
13000000	399100	CASH FWD	.00	-275,338.00	-258,245.00	.00	-275,338.00	-254,456.00	-7.6%	
TOTAL			-189,720.09	-285,413.00	-268,320.00	-25,113.33	-285,413.00	-264,656.00	-7.3%	
<b>030 EQUITABLE SHARING PROGRAM</b>										
13030521	331000	JUST FED GRANTS	-70,528.97	-10,000.00	-10,000.00	-203,141.81	-10,000.00	.00	.0%	
13030521	361101	JUST INT-BANK	-109.64	-200.00	-200.00	.00	-200.00	.00	.0%	
13030521	361101	TREAS INT-BANK	-447.40	-1,000.00	-1,000.00	.00	-1,000.00	.00	.0%	
13030521	399100	JUST CASH FWD	.00	-127,732.00	-172,536.00	.00	-127,732.00	-265,585.00	107.9%	
13030521	399100	TREAS CASH FWD	.00	-199,870.00	-199,317.00	.00	-199,870.00	-55,457.00	-72.3%	
TOTAL EQUITABLE SHARING PROG			-71,086.01	-338,802.00	-383,053.00	-203,141.81	-338,802.00	-321,042.00	-5.2%	
TOTAL LAW ENFORCEMENT TRUST			-260,806.10	-624,215.00	-651,373.00	-228,255.14	-624,215.00	-585,698.00	-6.2%	
<b>000</b>										
15000000	361101	INT-BANK	-1.65	.00	.00	.00	.00	.00	.0%	

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
NC	ANTI-DRUG ENFORCEMENT GRANT		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
15000000	399100	CASH FWD	.00	-1,534.00	-1,536.00	.00	-1,534.00	-1,536.00	.1%
TOTAL			-1.65	-1,534.00	-1,536.00	.00	-1,534.00	-1,536.00	.1%
001 BOARD OF CO COMMISSIONERS									
15001521	361101	DOME INT-BANK	-15.40	.00	.00	.00	.00	.00	.0%
15001521	399100	DOME CASH FWD	.00	-14,313.00	-14,328.00	.00	-14,313.00	-14,328.00	.1%
TOTAL BOARD OF CO COMMISSION			-15.40	-14,313.00	-14,328.00	.00	-14,313.00	-14,328.00	.1%
037 SHERIFF GRANTS									
15037521	331211	3B032 JAG	.00	.00	-39,917.00	-13,124.40	.00	.00	.0%
15037521	331211	5R060 JAG	-44,987.94	.00	.00	.00	.00	.00	.0%
15037521	331211	R005 JAG	-9,353.00	.00	.00	.00	.00	.00	.0%
15037521	331211	Y5042 JAG	-884.96	.00	.00	.00	.00	.00	.0%
15037521	331211	Y6023 JAG	-1,400.96	.00	.00	.00	.00	.00	.0%
15037521	331216	13SCP SCAAP GRAN	.00	-1,979.00	-1,959.00	.00	-1,979.00	-1,967.00	-.6%
15037521	331216	14SCP SCAAP GRAN	.00	-4,378.00	-4,340.00	.00	-4,378.00	-4,358.00	-.5%
15037521	331216	15SCP SCAAP GRAN	.00	-4,539.00	-4,501.00	.00	-4,539.00	-4,520.00	-.4%
15037521	331216	16SCP SCAAP GRAN	.00	-5,845.00	-5,796.00	.00	-5,845.00	-5,820.00	-.4%
15037521	331216	17SCP SCAAP GRAN	.00	-3,226.00	-3,198.00	.00	-3,226.00	-3,211.00	-.5%
15037521	331216	18SCP SCAAP GRAN	.00	-1,194.00	-1,181.00	.00	-1,194.00	-1,186.00	-.7%
15037521	331216	20SCP SCAAP GRAN	.00	-1,822.00	-1,824.00	.00	-1,822.00	-1,831.00	.5%
15037521	361101	13SCP INT-BANK	-2.10	-17.00	-17.00	.00	-17.00	.00	.0%
15037521	361101	14SCP INT-BANK	-4.66	-28.00	-28.00	.00	-28.00	.00	.0%
15037521	361101	15SCP INT-BANK	-4.85	-28.00	-28.00	.00	-28.00	.00	.0%
15037521	361101	16SCP INT-BANK	-6.24	-38.00	-38.00	.00	-38.00	.00	.0%
15037521	361101	17SCP INT-BANK	-3.43	-26.00	-26.00	.00	-26.00	.00	.0%
15037521	361101	18SCP INT-BANK	-1.27	-15.00	-15.00	.00	-15.00	.00	.0%
15037521	361101	20SCP INT-BANK	-1.96	-15.00	-15.00	.00	-15.00	.00	.0%
TOTAL SHERIFF GRANTS			-56,651.37	-23,150.00	-62,883.00	-13,124.40	-23,150.00	-22,893.00	-1.1%
214 DEET-MISC PROGRAM INCOME									
15214521	351000	JUDGE&FINE	-228.60	-150.00	-150.00	-597.36	-150.00	-300.00	100.0%
15214521	358200	ASSETS SEI	-13,595.70	-6,568.00	-6,568.00	-7,785.00	-6,568.00	.00	.0%
15214521	361101	INT-BANK	-4.03	-129.00	-129.00	.00	-129.00	.00	.0%
15214521	399100	CASH FWD	.00	-3,674.00	-4,829.00	.00	-3,674.00	-8,165.00	122.2%
TOTAL DEET-MISC PROGRAM INCO			-13,828.33	-10,521.00	-11,676.00	-8,382.36	-10,521.00	-8,465.00	-19.5%
TOTAL NC ANTI-DRUG ENFORCEME			-70,496.75	-49,518.00	-90,423.00	-21,506.76	-49,518.00	-47,222.00	-4.6%
000									
18000000	348930	TRAF/COURT	-157,004.58	-100,000.00	-100,000.00	-129,608.11	-100,000.00	-100,000.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
COURT FACILITY FEES FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
18000000	361101	INT-BANK	-76.89	-1,500.00	-1,500.00	.00	-1,500.00	-1,000.00	-33.3%
18000000	361101	TDBNK INT-BANK	-453.91	.00	.00	-128.95	.00	.00	.0%
18000000	361161	FFSB2 CD INTERES	-716.20	.00	.00	-527.05	.00	.00	.0%
18000000	369910	REF PY-EXP	.00	.00	.00	-488.05	.00	.00	.0%
18000000	399100	CASH FWD	.00	-365,757.00	-455,117.00	.00	-365,757.00	-502,784.00	37.5%
TOTAL			-158,251.58	-467,257.00	-556,617.00	-130,752.16	-467,257.00	-603,784.00	29.2%
160 COURT SYSTEM									
18160712	334000	CTRM3 ST GRANTS	.00	.00	-737,500.00	.00	.00	-737,500.00	.0%
18160712	399100	CTRM3 CASH FWD	.00	-200,000.00	-200,000.00	.00	-200,000.00	-99,778.00	-50.1%
TOTAL COURT SYSTEM			.00	-200,000.00	-937,500.00	.00	-200,000.00	-837,278.00	318.6%
TOTAL COURT FACILITY FEES FU			-158,251.58	-667,257.00	-1,494,117.00	-130,752.16	-667,257.00	-1,441,062.00	116.0%
000									
19000000	361101	INT-BANK	-118.30	-200.00	-200.00	.00	-200.00	-50.00	-75.0%
19000000	399100	CASH FWD	.00	-111,972.00	-109,000.00	.00	-111,972.00	-111,618.00	-.3%
TOTAL			-118.30	-112,172.00	-109,200.00	.00	-112,172.00	-111,668.00	-.4%
171 COURT RELATED									
19171714	348923	939.185	-21,602.39	-18,000.00	-18,000.00	-15,887.02	-18,000.00	-18,000.00	.0%
TOTAL COURT RELATED			-21,602.39	-18,000.00	-18,000.00	-15,887.02	-18,000.00	-18,000.00	.0%
TOTAL LAW LIBRARY TRUST FUND			-21,720.69	-130,172.00	-127,200.00	-15,887.02	-130,172.00	-129,668.00	-.4%
000									
20000000	348921	939.185	-21,602.39	-18,000.00	-18,000.00	-15,887.02	-18,000.00	-18,000.00	.0%
20000000	361101	INT-BANK	-124.64	-200.00	-200.00	.00	-200.00	-100.00	-50.0%
20000000	381190	T/I-LAW LI	-2,686.92	.00	.00	.00	.00	.00	.0%
20000000	399100	CASH FWD	.00	-109,738.00	-118,674.00	.00	-109,738.00	-105,337.00	-4.0%
TOTAL			-24,413.95	-127,938.00	-136,874.00	-15,887.02	-127,938.00	-123,437.00	-3.5%
171 COURT RELATED									
20171719	348921	JUV CR	-21,602.32	-18,000.00	-18,000.00	-15,886.96	-18,000.00	-18,000.00	.0%
TOTAL COURT RELATED			-21,602.32	-18,000.00	-18,000.00	-15,886.96	-18,000.00	-18,000.00	.0%
TOTAL CRIMINAL JUSTICE TRUST			-46,016.27	-145,938.00	-154,874.00	-31,773.98	-145,938.00	-141,437.00	-3.1%
000									
22000000	348990	SP ALCOHOL	-4,000.00	-4,000.00	-4,000.00	-3,059.76	-4,000.00	-4,000.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231		2022/2023 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
SPECIAL DRUG AND ALCOHOL REHAB			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
TOTAL			-4,000.00	-4,000.00	-4,000.00	-3,059.76	-4,000.00	-4,000.00	.0%
TOTAL SPECIAL DRUG AND ALCOH			-4,000.00	-4,000.00	-4,000.00	-3,059.76	-4,000.00	-4,000.00	.0%
000									
23000000	381010	TI-GENERAL	-62,052.61	-66,910.00	-66,910.00	-66,910.00	-66,910.00	-66,910.00	.0%
TOTAL			-62,052.61	-66,910.00	-66,910.00	-66,910.00	-66,910.00	-66,910.00	.0%
171 COURT RELATED									
23171564	348922	939.185	-21,602.39	-18,000.00	-18,000.00	-15,887.02	-18,000.00	-18,000.00	.0%
TOTAL COURT RELATED			-21,602.39	-18,000.00	-18,000.00	-15,887.02	-18,000.00	-18,000.00	.0%
TOTAL LEGAL AID TRUST FUND			-83,655.00	-84,910.00	-84,910.00	-82,797.02	-84,910.00	-84,910.00	.0%
000									
24000000	359303	CIV-TRAFFC	-27,564.03	-28,000.00	-28,000.00	-21,861.53	-28,000.00	-28,000.00	.0%
24000000	361101	INT-BANK	-21.68	-50.00	-50.00	.00	-50.00	-20.00	-60.0%
24000000	399100	CASH FWD	.00	-27,050.00	-27,586.00	.00	-27,050.00	-24,010.00	-11.2%
TOTAL			-27,585.71	-55,100.00	-55,636.00	-21,861.53	-55,100.00	-52,030.00	-5.6%
TOTAL DRIVER ED SAFETY TRUST			-27,585.71	-55,100.00	-55,636.00	-21,861.53	-55,100.00	-52,030.00	-5.6%
000									
26000000	361161	FFSB3 CD INTERES	-6.23	.00	.00	-487.10	.00	.00	.0%
26000000	361161	FFSB4 CD INTERES	-677.84	.00	.00	.00	.00	.00	.0%
26000000	399100	CASH FWD	.00	-470,737.00	-542,775.00	.00	-470,737.00	-619,188.00	31.5%
TOTAL			-684.07	-470,737.00	-542,775.00	-487.10	-470,737.00	-619,188.00	31.5%
252 PUBLIC SAFETY-COMMUNICATION SY									
26252525	342412	911-FEES	-479,302.27	-390,000.00	-403,139.00	-518,032.65	-390,000.00	-475,000.00	21.8%
26252525	361101	INT-BANK	-226.19	-1,200.00	-1,200.00	.00	-1,200.00	.00	-100.0%
26252525	386401	SHERF RES EQ-SHR	-31,102.79	.00	.00	.00	.00	.00	.0%
26252525	399100	CASH FWD	.00	.00	.00	.00	.00	-61,240.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC			-510,631.25	-391,200.00	-404,339.00	-518,032.65	-391,200.00	-536,240.00	37.1%
TOTAL 911 OPER & MAINT FUND			-511,315.32	-861,937.00	-947,114.00	-518,519.75	-861,937.00	-1,155,428.00	34.1%
261 RESCUE									
27261525	334202	45C00 EMS GRANT	.00	.00	-6,575.00	-6,575.00	.00	.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
EMS COUNTY AWARD-HRS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE			
27261525 334202 45C90 EMS GRANT	-8,750.00	.00	.00	.00	.00	.00	.00			
TOTAL RESCUE	-8,750.00	.00	-6,575.00	-6,575.00	.00	.00	.00			
TOTAL EMS COUNTY AWARD-HRS F	-8,750.00	.00	-6,575.00	-6,575.00	.00	.00	.00			
<b>000</b>										
35000000 361131 USBNK INT US BAN	.00	.00	.00	-1,341.36	.00	.00	.00			
35000000 361300 USBNK NET INC(DE	.00	.00	.00	186.01	.00	.00	.00			
TOTAL	.00	.00	.00	-1,155.35	.00	.00	.00			
<b>136 AMERICAN RECOVERY PLAN ACT</b>										
35136519 331620 ARP21 FG-PUB AST	.00	-8,607,184.00	-8,607,184.00	-17,214,367.00	-8,607,184.00	.00	.00			
35136519 361101 ARP21 INT-FFSB1	-8,130.92	.00	.00	-50,575.99	.00	.00	.00			
35136519 399100 ARP21 CASH FWD	.00	.00	-7,689.00	.00	.00	-17,257,384.00	.00			
TOTAL AMERICAN RECOVERY PLAN	-8,130.92	-8,607,184.00	-8,614,873.00	-17,264,942.99	-8,607,184.00	-17,257,384.00	100.5%			
TOTAL GRANTS	-8,130.92	-8,607,184.00	-8,614,873.00	-17,266,098.34	-8,607,184.00	-17,257,384.00	100.5%			
<b>000</b>										
36000000 386701 TAXCO RES EQ-TC	-1,644.63	.00	.00	.00	.00	-1,500.00	.00			
TOTAL	-1,644.63	.00	.00	.00	.00	-1,500.00	.00			
<b>399 BEACH EROSION CONTROL PROGRAM</b>										
36399539 311100 AD VALOREM	-414,532.32	-437,263.00	-437,263.00	-442,353.16	-437,263.00	-495,263.00	13.3%			
36399539 311200 DEL AD VAL	-288.86	-400.00	-400.00	-272.72	-400.00	-200.00	-50.0%			
36399539 361101 INT-BANK	-165.93	-4,000.00	-4,000.00	.00	-4,000.00	-1,000.00	-75.0%			
36399539 361101 FFSB1 INT-BANK	-1,702.98	.00	.00	-7,574.12	.00	.00	.00			
36399539 361101 TDBNK INT-BANK	-2,111.23	.00	.00	-599.75	.00	.00	.00			
36399539 361171 INT-TX COL	-4.79	.00	.00	-7.63	.00	.00	.00			
36399539 399100 CASH FWD	.00	-1,602,018.00	-1,608,131.00	.00	-1,602,018.00	-2,030,058.00	26.7%			
TOTAL BEACH EROSION CONTROL	-418,806.11	-2,043,681.00	-2,049,794.00	-450,807.38	-2,043,681.00	-2,526,521.00	23.6%			
TOTAL AI BEACH RENOURISHMENT	-420,450.74	-2,043,681.00	-2,049,794.00	-450,807.38	-2,043,681.00	-2,528,021.00	23.7%			
<b>000</b>										
37000000 312130 TOURIST TX	-8,561,899.68	-7,000,000.00	-8,844,870.00	-9,095,412.45	-7,000,000.00	-11,200,000.00	60.0%			
37000000 361101 INT-BANK	-486.23	.00	.00	.00	.00	.00	.00			
37000000 361101 FFSB1 INT-BANK	-1,210.06	.00	.00	-18,813.00	.00	.00	.00			
37000000 361101 TDBNK INT-BANK	-3,377.94	.00	.00	-959.61	.00	.00	.00			

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
AI	TOURIST DEVELOPMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE		
37000000	361101 TIAAM INT-BANK	-56.39	.00	.00	.00	.00	.00	.00	.00	.0%
37000000	361161 BBVA1 CD INTERES	-2,358.70	.00	.00	-1,245.76	.00	.00	.00	.00	.0%
37000000	361161 FFSB2 CD INTERES	-14,389.04	.00	.00	-13,820.74	.00	.00	.00	.00	.0%
37000000	361161 FFSB3 CD INTERES	-76.75	.00	.00	-7,428.74	.00	.00	.00	.00	.0%
37000000	361161 FFSB4 CD INTERES	-2,953.84	.00	.00	.00	.00	.00	.00	.00	.0%
37000000	361161 TIAA INT-BANK	-13,043.40	.00	.00	.00	.00	.00	.00	.00	.0%
37000000	399952 CS-FWD MAR	.00	-1,500,000.00	-7,717,618.00	.00	-1,500,000.00	-8,655,458.00	477.0%		
37000000	399953 CS FWD-TRD	.00	-500,000.00	-2,159,095.00	.00	-500,000.00	-2,066,495.00	313.3%		
37000000	399954 CS FWD-BCH	.00	-1,250,000.00	-3,291,212.00	.00	-1,250,000.00	-3,780,936.00	202.5%		
TOTAL		-8,599,852.03	-10,250,000.00	-22,012,795.00	-9,137,680.30	-10,250,000.00	-25,702,889.00	150.8%		
523	TDC MARKETING									
37523552	369900 DOC MISC REV	.00	.00	.00	-61,902.74	.00	.00	.00	.0%	
TOTAL TDC MARKETING		.00	.00	.00	-61,902.74	.00	.00	.00	.0%	
TOTAL AI TOURIST DEVELOPMENT		-8,599,852.03	-10,250,000.00	-22,012,795.00	-9,199,583.04	-10,250,000.00	-25,702,889.00	150.8%		
000										
38000000	334390 17NA3 ST-OTHER P	-304,517.71	.00	.00	.00	.00	.00	.00	.0%	
38000000	334390 19NA1 ST-OTHER P	-70,701.85	.00	.00	.00	.00	-2,015.00	.00	.0%	
38000000	334390 20NA1 ST-OTHER P	-1,734,777.62	.00	.00	.00	.00	-143,711.00	.00	.0%	
TOTAL		-2,109,997.18	.00	.00	.00	.00	-145,726.00	.00	.0%	
391										
SAISSA PROJECTS										
38391539	331500 HIRMA FEMA REIMB	.00	.00	.00	-1,107,032.24	.00	.00	.00	.0%	
38391539	331500 HMATT FEMA REIMB	.00	.00	.00	-1,505,381.60	.00	.00	.00	.0%	
38391539	334200 HMATT ST-PUB SAF	.00	.00	.00	-250,896.94	.00	.00	.00	.0%	
38391539	334390 19NA3 ST-OTHER P	.00	.00	.00	-52,566.83	.00	.00	.00	.0%	
38391539	334390 20NA1 ST-OTHER P	.00	.00	.00	-3,646,246.11	.00	.00	.00	.0%	
38391539	334500 HIRMA ST GRANT	.00	.00	.00	-58,516.01	.00	.00	.00	.0%	
38391539	361101 FFSB1 INT-BANK	.00	.00	.00	-1,700.75	.00	.00	.00	.0%	
38391539	381430 17NA3 T/I 143 F	.00	.00	-339,815.00	.00	.00	.00	.00	.0%	
38391539	381430 19NA1 T/I 143 F	.00	.00	-101,453.00	.00	.00	.00	.00	.0%	
38391539	381430 20NA1 T/I 143 F	.00	.00	-7,643,317.00	.00	.00	.00	.00	.0%	
38391539	381430 HIRMA T/I 143 F	.00	.00	-432,000.00	.00	.00	.00	.00	.0%	
38391539	381430 S2021 T/I 143 F	.00	.00	.00	.00	.00	-12,875.00	.00	.0%	
38391539	384010 S2021 NOTE PROCE	-4,936,981.47	.00	-11,663,019.00	-1,601,451.53	.00	.00	.00	.0%	
38391539	399100 S2021 CASH FWD	.00	-11,200,000.00	.00	.00	-11,200,000.00	.00	.00	.0%	
TOTAL SAISSA PROJECTS		-4,936,981.47	-11,200,000.00	-20,179,604.00	-8,223,792.01	-11,200,000.00	-12,875.00	-99.9%		
TOTAL SAISSA PROJECT 2021		-7,046,978.65	-11,200,000.00	-20,179,604.00	-8,223,792.01	-11,200,000.00	-158,601.00	-98.6%		
001										
BOARD OF CO COMMISSIONERS										
41197519	361101 INT-BANK	-.75	-4,000.00	-4,000.00	.00	-4,000.00	.00	.00	.0%	

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:				PROJECTION: 20231 2022/2023 BUDGET					FOR PERIOD 99	
NC	IMPACT	FEE	ORD FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
41197519	361101	FFSB1	INT-BANK	.00	.00	.00	-5,652.36	.00	.00	.0%
41197519	361161	FFSB5	CD INTERES	-1,243.71	.00	.00	-1,952.58	.00	.00	.0%
41197519	361161	TIAA2	CD INTERES	-2,021.63	.00	.00	.00	.00	.00	.0%
41197519	399100		CASH FWD	.00	-1,168,893.00	-1,168,659.00	.00	-1,168,893.00	-1,176,264.00	.6%
TOTAL BOARD OF CO COMMISSION				-3,266.09	-1,172,893.00	-1,172,659.00	-7,604.94	-1,172,893.00	-1,176,264.00	.3%
152	PLANNING DISTRICT 502									
41152521	361101		INT-BANK	-2.08	-300.00	-300.00	.00	-300.00	.00	.0%
41152521	361101	FFSB1	INT-BANK	.00	.00	.00	-244.86	.00	.00	.0%
41152521	361161	FFSB5	CD INTERES	-91.78	.00	.00	-129.76	.00	.00	.0%
41152521	361161	TIAA2	CD INTERES	-148.82	.00	.00	.00	.00	.00	.0%
41152521	399100		CASH FWD	.00	-85,982.00	-85,975.00	.00	-85,982.00	-86,349.00	.4%
41152541	361101		INT-BANK	.00	-3,000.00	-3,000.00	.00	-3,000.00	.00	.0%
41152541	361101	FFSB1	INT-BANK	.00	.00	.00	-2,421.85	.00	.00	.0%
41152541	361161	FFSB5	CD INTERES	-907.44	.00	.00	-1,302.68	.00	.00	.0%
41152541	361161	TIAA2	CD INTERES	-1,471.82	.00	.00	.00	.00	.00	.0%
41152541	399100		CASH FWD	.00	-850,540.00	-850,320.00	.00	-850,540.00	-852,320.00	.2%
41152572	361101		INT-BANK	.00	-500.00	-500.00	.00	-500.00	.00	.0%
41152572	361161	FFSB5	CD INTERES	-111.51	.00	.00	-21.16	.00	.00	.0%
41152572	361161	TIAA2	CD INTERES	-244.79	.00	.00	.00	.00	.00	.0%
41152572	399100		CASH FWD	.00	-123,977.00	-123,884.00	.00	-123,977.00	-123,884.00	-.1%
TOTAL PLANNING DISTRICT 502				-2,978.24	-1,064,299.00	-1,063,979.00	-4,120.31	-1,064,299.00	-1,062,553.00	-.2%
153	PLANNING DISTRICT 503									
41153521	361101		INT-BANK	.00	-3,000.00	-3,000.00	.00	-3,000.00	.00	.0%
41153521	361101	FFSB1	INT-BANK	.00	.00	.00	-2,186.10	.00	.00	.0%
41153521	361161	FFSB5	CD INTERES	-819.17	.00	.00	-1,158.22	.00	.00	.0%
41153521	361161	TIAA2	CD INTERES	-1,328.61	.00	.00	.00	.00	.00	.0%
41153521	399100		CASH FWD	.00	-767,944.00	-767,592.00	.00	-767,944.00	-770,936.00	.4%
41153522	361101		INT-BANK	.00	-400.00	-400.00	.00	-400.00	.00	.0%
41153522	361101	FFSB1	INT-BANK	.00	.00	.00	-211.91	.00	.00	.0%
41153522	361161	FFSB5	CD INTERES	-79.34	.00	.00	-174.71	.00	.00	.0%
41153522	361161	TIAA2	CD INTERES	-128.66	.00	.00	.00	.00	.00	.0%
41153522	399100		CASH FWD	.00	-74,375.00	-74,333.00	.00	-74,375.00	-74,513.00	.2%
41153572	361101		INT-BANK	.00	-600.00	-600.00	.00	-600.00	.00	.0%
41153572	361161	FFSB5	CD INTERES	-152.90	.00	.00	-125.45	.00	.00	.0%
41153572	361161	TIAA2	CD INTERES	-246.74	.00	.00	.00	.00	.00	.0%
41153572	399100		CASH FWD	.00	-146,825.00	-146,825.00	.00	-146,825.00	-99,224.00	-32.4%
TOTAL PLANNING DISTRICT 503				-2,755.42	-993,144.00	-992,750.00	-3,856.39	-993,144.00	-944,673.00	-4.9%
154	PLANNING DISTRICT 504									
41154521	361101		INT-BANK	.00	-200.00	-200.00	.00	-200.00	.00	.0%



# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99				
ACCOUNTS FOR:											
NC	IMPACT	FEE	ORD	FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
41154521	361101	FFSB1	INT-BANK		.00	.00	.00	-112.43	.00	.00	.0%
41154521	361161	FFSB5	CD INTERES		-33.33	.00	.00	-289.48	.00	.00	.0%
41154521	361161	TIAA2	CD INTERES		-54.14	.00	.00	.00	.00	.00	.0%
41154521	399100		CASH FWD		.00	-31,300.00	-31,287.00	.00	-31,300.00	-31,689.00	1.2%
41154541	361101		INT-BANK		.00	-6,000.00	-6,000.00	.00	-6,000.00	.00	.0%
41154541	361161	FFSB5	CD INTERES		-1,309.42	.00	.00	-721.58	.00	.00	.0%
41154541	361161	TIAA2	CD INTERES		-2,428.83	.00	.00	.00	.00	.00	.0%
41154541	399100		CASH FWD		.00	-536,911.00	-536,649.00	.00	-536,911.00	-537,371.00	.1%
41154572	361101		INT-BANK		.00	-150.00	-150.00	.00	-150.00	.00	.0%
41154572	361161	FFSB5	CD INTERES		-26.38	.00	.00	-21.62	.00	.00	.0%
41154572	361161	TIAA2	CD INTERES		-42.68	.00	.00	.00	.00	.00	.0%
41154572	399100		CASH FWD		.00	-24,668.00	-24,657.00	.00	-24,668.00	-24,697.00	.1%
TOTAL PLANNING DISTRICT 504					-3,894.78	-599,229.00	-598,943.00	-1,145.11	-599,229.00	-593,757.00	- .9%
155	PLANNING DISTRICT 505										
41155521	361101		INT-BANK		.00	-300.00	-300.00	.00	-300.00	.00	.0%
41155521	361101	FFSB1	INT-BANK		.00	.00	.00	-185.66	.00	.00	.0%
41155521	361161	FFSB5	CD INTERES		-78.09	.00	.00	-110.42	.00	.00	.0%
41155521	361161	TIAA2	CD INTERES		-126.65	.00	.00	.00	.00	.00	.0%
41155521	399100		CASH FWD		.00	-73,163.00	-73,168.00	.00	-73,163.00	-73,464.00	.4%
41155522	361101		INT-BANK		-8.94	-30.00	-30.00	.00	-30.00	.00	.0%
41155522	361101	FFSB1	INT-BANK		.00	.00	.00	-3.06	.00	.00	.0%
41155522	361161	FFSB5	CD INTERES		-1.01	.00	.00	-121.81	.00	.00	.0%
41155522	361161	TIAA2	CD INTERES		-1.65	.00	.00	.00	.00	.00	.0%
41155522	399100		CASH FWD		.00	-974.00	-966.00	.00	-974.00	-968.00	-.6%
41155541	399100		CASH FWD		.00	-290,899.00	-290,899.00	.00	-290,899.00	.00	.0%
41155572	361101		INT-BANK		.00	-300.00	-300.00	.00	-300.00	.00	.0%
41155572	361161	FFSB5	CD INTERES		-61.66	.00	.00	-62.10	.00	.00	.0%
41155572	361161	TIAA2	CD INTERES		-100.03	.00	.00	.00	.00	.00	.0%
41155572	399100		CASH FWD		.00	-57,802.00	-57,783.00	.00	-57,802.00	.00	-100.0%
TOTAL PLANNING DISTRICT 505					-378.03	-423,468.00	-423,446.00	-483.05	-423,468.00	-74,432.00	-82.4%
157	REGIONAL PARK										
41157572	399100		CASH FWD		.00	-1,558.00	-1,558.00	.00	-1,558.00	-1,558.00	.0%
TOTAL REGIONAL PARK					.00	-1,558.00	-1,558.00	.00	-1,558.00	-1,558.00	.0%
TOTAL NC IMPACT FEE ORD FUND					-13,272.56	-4,254,591.00	-4,253,335.00	-17,209.80	-4,254,591.00	-3,853,237.00	-9.4%
549	IN HOUSE PROGRAM										
42549554	335510	21/22	SHIP PROG		-605,166.00	.00	.00	-13,388.00	.00	.00	.0%
42549554	335510	22/23	SHIP PROG		.00	.00	.00	-897,485.00	.00	.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
LOCAL	AFFORD HOUSING	FND(SHIP)	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
42549554	361101	20/21 INT-BANK	-607.95	.00	.00	.00	.00	.00	.0%
42549554	369930	20/21 PRIN PMTS	-28,750.00	.00	.00	.00	.00	.00	.0%
42549554	369930	21/22 PRIN PMTS	-43,005.00	.00	.00	-92,710.82	.00	.00	.0%
42549554	369930	22/23 PRIN PMTS	.00	.00	.00	-19,500.00	.00	.00	.0%
42549554	399100	18/19 CASH FWD	.00	-43,543.00	-41,891.00	.00	-43,543.00	-27,212.00	-37.5%
42549554	399100	19/20 CASH FWD	.00	-342,090.00	-342,563.00	.00	-342,090.00	-298,861.00	-12.6%
42549554	399100	20/21 CASH FWD	.00	-52,425.00	-53,033.00	.00	-52,425.00	-53,033.00	1.2%
42549554	399100	21/22 CASH FWD	.00	-646,211.00	-648,171.00	.00	-646,211.00	-393,071.00	-39.2%
42549554	399100	22/23 CASH FWD	.00	.00	.00	.00	.00	-897,485.00	.0%
TOTAL IN HOUSE PROGRAM			-677,528.95	-1,084,269.00	-1,085,658.00	-1,023,083.82	-1,084,269.00	-1,669,662.00	54.0%
TOTAL LOCAL AFFORD HOUSING F			-677,528.95	-1,084,269.00	-1,085,658.00	-1,023,083.82	-1,084,269.00	-1,669,662.00	54.0%
<b>000</b>									
43000000	325200	MAINT-SA	-303,371.20	-483,867.00	-483,867.00	-497,324.60	-483,867.00	-272,752.00	-43.6%
43000000	325203	SA-DELINQT	-3,366.86	.00	.00	-468.71	.00	.00	.0%
43000000	331500	HIRMA FEMA REIMB	.00	.00	-409,263.00	.00	.00	.00	.0%
43000000	334390	17NA3 ST-OTHER P	.00	.00	-35,297.00	.00	.00	.00	.0%
43000000	334390	19NA1 ST-OTHER P	.00	.00	-30,751.00	.00	.00	.00	.0%
43000000	334390	20NA1 ST-OTHER P	.00	.00	-5,908,539.00	.00	.00	.00	.0%
43000000	334500	HIRMA ST GRANT	.00	.00	-22,737.00	.00	.00	.00	.0%
43000000	361101	INT-BANK	-211.23	-2,000.00	-2,000.00	.00	-2,000.00	.00	.0%
43000000	361101	TDBNK INT-BANK	-1,266.74	.00	.00	-519.42	.00	.00	.0%
43000000	361171	INT-TX COL	-4.31	.00	.00	-8.73	.00	.00	.0%
43000000	369910	REF PY-EXP	.00	.00	.00	-92.25	.00	.00	.0%
43000000	399100	CASH FWD	.00	-673,601.00	-666,841.00	.00	-673,601.00	-732,380.00	8.7%
43000000	399100	17NA3 CASH FWD	.00	.00	-304,518.00	.00	.00	.00	.0%
43000000	399100	19NA1 CASH FWD	.00	.00	-70,702.00	.00	.00	.00	.0%
43000000	399100	20NA1 CASH FWD	.00	.00	-1,734,778.00	.00	.00	.00	.0%
TOTAL			-308,220.34	-1,159,468.00	-9,669,293.00	-498,413.71	-1,159,468.00	-1,005,132.00	-13.3%
TOTAL SAIS STABILIZATION MSB			-308,220.34	-1,159,468.00	-9,669,293.00	-498,413.71	-1,159,468.00	-1,005,132.00	-13.3%
<b>000</b>									
45000000	322010	PERMITS -	-1,910,283.14	-1,183,435.00	-1,183,435.00	-1,803,748.13	-1,183,435.00	-1,371,229.00	15.9%
45000000	322011	PERMITS-ME	-158,493.00	-114,840.00	-114,840.00	-129,112.25	-114,840.00	-115,311.00	.4%
45000000	322012	PERMITS-PL	-340,487.00	-191,730.00	-191,730.00	-297,215.32	-191,730.00	-243,208.00	26.8%
45000000	322013	PERMITS-EL	-340,515.50	-208,780.00	-208,780.00	-309,790.38	-208,780.00	-260,030.00	24.5%
45000000	329105	SITE PLAN	-142,951.50	-84,920.00	-84,920.00	-115,259.50	-84,920.00	-100,133.00	17.9%
45000000	329109	BC PLAN RV	-780,331.88	-458,282.00	-458,282.00	-790,790.28	-458,282.00	-553,296.00	20.7%
45000000	341850	DCA SUR CR	-4,988.10	-2,310.00	-2,310.00	-4,472.57	-2,310.00	-4,044.00	75.1%
45000000	341860	DBPR SUR C	-6,513.25	-2,310.00	-2,310.00	-5,609.29	-2,310.00	-4,945.00	114.1%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
BUILDING	DEPARTMENT	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
45000000	349004	COPY&PUBLI	-366.45	-2,200.00	-2,200.00	-691.85	-2,200.00	-1,000.00	-54.5%
45000000	361101	INT-BANK	-166.23	-64,000.00	-64,000.00	.00	-64,000.00	-44,000.00	-31.3%
45000000	361101	FFSB1 INT-BANK	.00	.00	.00	-10,181.47	.00	.00	.0%
45000000	361101	TIAAM INT-BANK	-42.23	.00	.00	.00	.00	.00	.0%
45000000	361161	BBVA1 CD INTERES	-5,113.85	.00	.00	-2,700.90	.00	.00	.0%
45000000	361161	FFSB3 CD INTERES	-28.84	.00	.00	-6,229.38	.00	.00	.0%
45000000	361161	FFSB4 CD INTERES	-2,695.11	.00	.00	.00	.00	.00	.0%
45000000	361161	TIAA INT-BANK	-28,278.95	.00	.00	.00	.00	.00	.0%
45000000	369900	MISCELLANE	-274.03	.00	.00	-353.25	.00	.00	.0%
45000000	399100	CASH FWD	.00	-6,217,949.00	-6,802,750.00	.00	-6,217,949.00	-7,212,285.00	16.0%
TOTAL			-3,721,529.06	-8,530,756.00	-9,115,557.00	-3,476,154.57	-8,530,756.00	-9,909,481.00	16.2%
242	DEMOLITION/CONDEMNATION								
45242524	342540	DEMO/CONDE	.00	.00	.00	-593.39	.00	.00	.0%
TOTAL DEMOLITION/CONDEMNATIO			.00	.00	.00	-593.39	.00	.00	.0%
245	BUILDING INSPECTIONS								
45245524	342521	REINSPECT	-10,882.50	-7,500.00	-7,500.00	-36,335.00	-7,500.00	-10,934.00	45.8%
TOTAL BUILDING INSPECTIONS			-10,882.50	-7,500.00	-7,500.00	-36,335.00	-7,500.00	-10,934.00	45.8%
246	BUILDING DEPARTMENT								
45246515	329119	ENCAP	.00	-362.00	-362.00	-105.00	-362.00	-300.00	-17.1%
45246515	329201	FLOOD ZONE	.00	-500.00	-500.00	-140.00	-500.00	-340.00	-32.0%
45246515	344925	PLAT DEV R	-13,391.00	-2,400.00	-2,400.00	-12,562.00	-2,400.00	-12,800.00	433.3%
45246515	367002	CNTR/JNY	-13,300.00	-17,000.00	-17,000.00	-10,000.00	-17,000.00	-15,500.00	-8.8%
TOTAL BUILDING DEPARTMENT			-26,691.00	-20,262.00	-20,262.00	-22,807.00	-20,262.00	-28,940.00	42.8%
TOTAL BUILDING DEPARTMENT FU			-3,759,102.56	-8,558,518.00	-9,143,319.00	-3,535,889.96	-8,558,518.00	-9,949,355.00	16.3%
000									
47000000	361101	INT-BANK	.00	-13,000.00	-13,000.00	.00	-13,000.00	.00	.0%
47000000	361161	FFSB2 CD INTERES	-2,667.89	.00	.00	-1,892.23	.00	.00	.0%
47000000	361171	INT-TX COL	-2.96	.00	.00	-2.82	.00	.00	.0%
TOTAL			-2,670.85	-13,000.00	-13,000.00	-1,895.05	-13,000.00	.00	-100.0%
453	AMELIA CONCOURSE								
47453539	325200	MAINT-SA	-178,268.50	-180,000.00	-180,000.00	-173,725.84	-180,000.00	-180,000.00	.0%
47453539	361101	INT-BANK	-171.40	.00	.00	.00	.00	.00	.0%
47453539	399100	CASH FWD	.00	.00	-6,041.00	.00	.00	-6,041.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
AMELIA CONOURSE MSBU	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE		
47453599 399100 CASH FWD	.00	-886,873.00	-886,873.00	.00	-886,873.00	-759,755.00	-14.3%		
TOTAL AMELIA CONOURSE	-178,439.90	-1,066,873.00	-1,072,914.00	-173,725.84	-1,066,873.00	-945,796.00	-11.3%		
TOTAL AMELIA CONOURSE MSBU	-181,110.75	-1,079,873.00	-1,085,914.00	-175,620.89	-1,079,873.00	-945,796.00	-12.4%		
<b>000</b>									
48000000 399100 CASH FWD	.00	-3.00	-3.00	.00	-3.00	-3.00	.0%		
TOTAL	.00	-3.00	-3.00	.00	-3.00	-3.00	.0%		
TOTAL FIREFIGHTER ED TRUST F	.00	-3.00	-3.00	.00	-3.00	-3.00	.0%		
<b>172</b>									
COURT TECH 28.222									
49172713 341160 \$2 OF \$4	-346,025.55	-230,000.00	-230,000.00	-250,952.00	-230,000.00	-250,000.00	8.7%		
49172713 361101 INT-BANK	-1,659.59	-2,500.00	-2,500.00	.00	-2,500.00	.00	-100.0%		
49172713 399100 CASH FWD	.00	-1,641,300.00	-1,691,841.00	.00	-1,641,300.00	-1,791,474.00	9.1%		
TOTAL COURT TECH 28.222	-347,685.14	-1,873,800.00	-1,924,341.00	-250,952.00	-1,873,800.00	-2,041,474.00	8.9%		
<b>255</b>									
IG-RADIO COMMUNICATION PROGRAM									
49255525 351700 IG-RADIO	-44,613.62	-45,000.00	-45,000.00	-35,769.00	-45,000.00	-40,000.00	-11.1%		
49255525 361101 INT-BANK	-.03	.00	.00	.00	.00	.00	.0%		
TOTAL IG-RADIO COMMUNICATION	-44,613.65	-45,000.00	-45,000.00	-35,769.00	-45,000.00	-40,000.00	-11.1%		
<b>692</b>									
NOT FOR PROFIT AGENCIES									
49692573 335710 ART LIC PL	-2,333.37	-1,500.00	-1,500.00	-2,534.95	-1,500.00	-1,500.00	.0%		
49692573 361101 INT-BANK	-19.96	-50.00	-50.00	.00	-50.00	-10.00	-80.0%		
49692573 399100 CASH FWD	.00	-18,260.00	-15,741.00	.00	-18,260.00	-14,790.00	-19.0%		
TOTAL NOT FOR PROFIT AGENCIE	-2,353.33	-19,810.00	-17,291.00	-2,534.95	-19,810.00	-16,300.00	-17.7%		
<b>791</b>									
FL BOATING IMPROVEMENT PROGRAM									
49791579 335720 FL BOAT IP	-28,272.54	-27,000.00	-27,000.00	-22,733.41	-27,000.00	-27,000.00	.0%		
49791579 361101 INT-BANK	-148.22	-300.00	-300.00	.00	-300.00	-150.00	-50.0%		
49791579 399100 CASH FWD	.00	-159,363.00	-164,901.00	.00	-159,363.00	-188,951.00	18.6%		
TOTAL FL BOATING IMPROVEMENT	-28,420.76	-186,663.00	-192,201.00	-22,733.41	-186,663.00	-216,101.00	15.8%		
TOTAL F.S. SPECIAL REVENUES	-423,072.88	-2,125,273.00	-2,178,833.00	-311,989.36	-2,125,273.00	-2,313,875.00	8.9%		
<b>000</b>									
52000000 312410 LOC OP 1-6	-942,721.87	-941,431.00	-941,431.00	-789,650.03	-941,431.00	-944,431.00	.3%		

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
DEBT SVC-OPT GAS TX 2000	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE			
52000000 361101 INT-BANK	-496.11	-4,000.00	-4,000.00	.00	-4,000.00	-1,000.00	-75.0%			
52000000 361101 TIAAM INT-BANK	-6.21	.00	.00	.00	.00	.00	.0%			
52000000 361161 FFSB3 CD INTERES	-2,131.39	.00	.00	-1,873.80	.00	.00	.0%			
52000000 399100 CASH FWD	.00	-551,250.00	-551,250.00	.00	-551,250.00	-551,250.00	.0%			
52000000 399400 CFW-DEBT R	.00	-945,000.00	-945,000.00	.00	-945,000.00	-945,000.00	.0%			
TOTAL	-945,355.58	-2,441,681.00	-2,441,681.00	-791,523.83	-2,441,681.00	-2,441,681.00	.0%			
TOTAL DEBT SVC-OPT GAS TX 20	-945,355.58	-2,441,681.00	-2,441,681.00	-791,523.83	-2,441,681.00	-2,441,681.00	.0%			
<b>000</b>										
58000000 381010 TI-GENERAL	-2,325,000.00	-2,322,000.00	-2,322,000.00	-2,322,000.00	-2,322,000.00	-2,325,750.00	.2%			
TOTAL	-2,325,000.00	-2,322,000.00	-2,322,000.00	-2,322,000.00	-2,322,000.00	-2,325,750.00	.2%			
TOTAL DEBT SVC-COUNTY COMPLE	-2,325,000.00	-2,322,000.00	-2,322,000.00	-2,322,000.00	-2,322,000.00	-2,325,750.00	.2%			
<b>419 MSBU-PIRATES' WOODS RD PAVING</b>										
60419541 361101 INT-BANK-P	-3.54	-20.00	-20.00	.00	-20.00	.00	.0%			
60419541 399100 CASH FWD	.00	-3,290.00	-3,284.00	.00	-3,290.00	-3,284.00	-.2%			
TOTAL MSBU-PIRATES' WOODS RD	-3.54	-3,310.00	-3,304.00	.00	-3,310.00	-3,284.00	-.8%			
TOTAL CAP PROJECTS-GRANT FUN	-3.54	-3,310.00	-3,304.00	.00	-3,310.00	-3,284.00	-.8%			
<b>000</b>										
63000000 361101 INT-BANK	-531.43	.00	.00	.00	.00	.00	.0%			
63000000 361101 FFSB1 INT-BANK	-2,769.49	.00	.00	-54,001.91	.00	.00	.0%			
63000000 361101 TDBNK INT-BANK	-12,846.42	.00	.00	-2,393.42	.00	.00	.0%			
63000000 361101 TIAAM INT-BANK	-32.33	.00	.00	.00	.00	.00	.0%			
63000000 361161 BBVA1 CD INTERES	-406.69	.00	.00	-214.79	.00	.00	.0%			
63000000 361161 FFSB2 CD INTERES	-22.68	.00	.00	-150.12	.00	.00	.0%			
63000000 361161 FFSB3 CD INTERES	-112.64	.00	.00	-4,591.39	.00	.00	.0%			
63000000 361161 FFSB4 CD INTERES	-7,343.06	.00	.00	.00	.00	.00	.0%			
63000000 361161 FFSB5 CD INTERES	-4,241.34	.00	.00	-7,095.94	.00	.00	.0%			
63000000 361161 TIAA INT-BANK	-2,248.94	.00	.00	.00	.00	.00	.0%			
63000000 361161 TIAA2 CD INTERES	-6,511.39	.00	.00	.00	.00	.00	.0%			
TOTAL	-37,066.41	.00	.00	-68,447.57	.00	.00	.0%			
<b>402 DRAINAGE</b>										
63402541 381010 C0057 TI-GENERAL	.00	-219,595.00	-219,595.00	.00	-219,595.00	.00	.0%			
63402541 381010 C0173 TI-GENERAL	.00	.00	.00	.00	.00	-1,000,000.00	.0%			
63402541 381030 C0057 TI-CNTY TR	.00	-394,040.00	-394,040.00	.00	-394,040.00	.00	.0%			

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
			2021	2022	2022	2022	2022	2023	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE	
<b>CAP PROJECTS-TRANSP</b>										
63402541	381030	C0058	TI-CNTY TR	.00	-220,000.00	-381,061.00	.00	-220,000.00	.00	.0%
63402541	399100	C0057	CASH FWD	.00	.00	.00	.00	.00	-613,495.00	.0%
63402541	399100	C0058	CASH FWD	.00	.00	.00	.00	.00	-74,952.00	.0%
<b>TOTAL DRAINAGE</b>			.00	-833,635.00	-994,696.00	.00	-833,635.00	-1,688,447.00	102.5%	
<b>461 TRANSPORTATION ALLOCATION</b>										
63461541	381010	L&O	TI-GENERAL	.00	-3,900,000.00	-3,900,000.00	.00	-3,900,000.00	.00	-100.0%
63461541	399100	L&O	CASH FWD	.00	-872,834.00	-891,185.00	.00	-872,834.00	.00	.0%
<b>TOTAL TRANSPORTATION ALLOCAT</b>			.00	-4,772,834.00	-4,791,185.00	.00	-4,772,834.00	.00	-100.0%	
<b>470 TRANSPORTATION PROJECTS</b>										
63470541	331492	BCFLT	FHWA	.00	-709,890.00	-799,746.00	.00	-709,890.00	-800,781.00	12.8%
63470541	331492	C0048	FHWA	.00	-3,197,768.00	-3,197,768.00	.00	-3,197,768.00	.00	-100.0%
63470541	331492	C0054	FHWA	.00	.00	-198,598.00	.00	.00	-197,894.00	.0%
63470541	331492	LAPSI	FHWA	.00	-816,837.00	-3,911,981.00	-733,553.19	-816,837.00	-3,133,387.00	283.6%
63470541	331492	MD17	FHWA	.00	-3,183,769.00	-3,183,769.00	.00	-3,183,769.00	-3,183,769.00	.0%
63470541	331492	PAVMK	FHWA	.00	-659,484.00	-659,484.00	.00	-659,484.00	-659,484.00	.0%
63470541	331492	SAFRR	FHWA	.00	-40,000.00	-203,016.00	.00	-40,000.00	-203,016.00	407.5%
63470541	334490	PDWID	FDOT-CIGP	-183,040.16	-532,757.00	.00	-867,752.78	-532,757.00	.00	.0%
63470541	334491	C0068	ST-FDOT	.00	.00	-9,000,000.00	.00	.00	-9,000,000.00	.0%
63470541	334491	C0166	ST-FDOT	.00	.00	.00	.00	.00	-1,550,000.00	.0%
63470541	334491	C0168	ST-FDOT	.00	.00	.00	.00	.00	-1,200,000.00	.0%
63470541	334491	WBEXT	ST-FDOT	.00	-900,000.00	-734,285.00	-725,712.46	-900,000.00	.00	.0%
63470541	334492	C0060	ST-OTHER	.00	.00	.00	.00	.00	-5,100,000.00	.0%
63470541	334493	115SB	SCOP	-4,317,322.48	-1,720,838.00	-129,389.00	-1,772,604.45	-1,720,838.00	.00	.0%
63470541	334495	S14SR	FDOT-SCRAP	-23,015.75	.00	.00	.00	.00	.00	.0%
63470541	334498	CRAW1	FDOT-SCOP	-1,098,706.85	-64,195.00	.00	-109,102.84	-64,195.00	.00	.0%
63470541	334498	CRAW2	FDOT-SCOP	-453,440.55	-1,786,911.00	.00	.00	-1,786,911.00	.00	.0%
63470541	334498	HSMTH	FDOT-SCOP	-73,927.77	-629,885.00	-629,205.00	.00	-629,885.00	-615,701.00	-2.3%
63470541	334498	PRATT	FDOT-SCOP	-242,734.62	-829,644.00	-829,645.00	-96,972.14	-829,644.00	-732,673.00	-11.7%
63470541	369910	115SB	REF PY-EXP	.00	.00	.00	-103,848.26	.00	.00	.0%
63470541	369910	WBE62	REF PY-EXP	.00	.00	.00	-350.00	.00	.00	.0%
63470541	381010	C0004	TI-GENERAL	.00	-631,366.00	-631,366.00	.00	-631,366.00	.00	.0%
63470541	381010	C0005	TI-GENERAL	.00	-200,054.00	-200,054.00	.00	-200,054.00	.00	.0%
63470541	381010	C0174	TI-GENERAL	.00	.00	.00	.00	.00	-400,000.00	.0%
63470541	381010	MID17	TI-GENERAL	.00	.00	.00	.00	.00	-800,000.00	.0%
63470541	381010	PDCII	TI-GENERAL	-1,386,336.00	.00	.00	.00	.00	-118,804.00	.0%
63470541	381010	WBEXT	TI-GENERAL	-2,883,400.00	-189,000.00	-189,000.00	.00	-189,000.00	-700,060.00	270.4%
63470541	381010	WBRND	TI-GENERAL	.00	.00	.00	.00	.00	-534,750.00	.0%
63470541	381030	C0054	TI-CNTY TR	.00	-7,500.00	-7,500.00	.00	-7,500.00	.00	.0%
63470541	381030	C0158	TI-CNTY TR	.00	.00	.00	.00	.00	-507,383.00	.0%
63470541	381030	PDCII	TI-CNTY TR	.00	-2,640,706.00	-2,640,706.00	.00	-2,640,706.00	.00	.0%

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## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
CAP PROJECTS-TRANSP	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE			
63470541 381030 PRATT TI-CNTY TR	.00	-1,500,000.00	-1,500,000.00	.00	-1,500,000.00	.00	.0%			
63470541 381030 WBEXT TI-CNTY TR	.00	-299,865.00	-299,865.00	.00	-299,865.00	.00	.0%			
63470541 3816MB WBEXT T/I NCMOB	-4,316,600.00	-2,501,075.00	-2,501,075.00	.00	-2,501,075.00	-2,042,000.00	-18.4%			
63470541 399100 115SB CASH FWD	.00	-1,308,236.00	-1,406,843.00	.00	-1,308,236.00	.00	-100.0%			
63470541 399100 BRIDG CASH FWD	.00	-387,311.00	-387,311.00	.00	-387,311.00	-387,311.00	.0%			
63470541 399100 C0001 CASH FWD	.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%			
63470541 399100 C0004 CASH FWD	.00	.00	.00	.00	.00	-631,366.00	.0%			
63470541 399100 C0005 CASH FWD	.00	.00	.00	.00	.00	-200,054.00	.0%			
63470541 399100 CRAW1 CASH FWD	.00	-302,792.00	.00	.00	-302,792.00	.00	.0%			
63470541 399100 CRAW2 CASH FWD	.00	-265,921.00	-1,079,408.00	.00	-265,921.00	.00	.0%			
63470541 399100 HSMTH CASH FWD	.00	-575,392.00	-650,000.00	.00	-575,392.00	-650,000.00	13.0%			
63470541 399100 MID17 CASH FWD	.00	.00	.00	.00	.00	-1,982,031.00	.0%			
63470541 399100 PDCII CASH FWD	.00	-4,595,639.00	-4,604,751.00	.00	-4,595,639.00	-7,197,676.00	56.6%			
63470541 399100 PDWID CASH FWD	.00	-2,149,716.00	-2,244,073.00	.00	-2,149,716.00	.00	.0%			
63470541 399100 PRATT CASH FWD	.00	.00	.00	.00	.00	-2,282,500.00	.0%			
63470541 399100 WBEXT CASH FWD	.00	-9,076,395.00	-7,212,515.00	.00	-9,076,395.00	-10,015,098.00	10.3%			
63470541 399100 WBRND CASH FWD	.00	-600,000.00	-600,000.00	.00	-600,000.00	-600,000.00	.0%			
63470599 399100 CASH FWD	.00	-324,716.00	.00	.00	-324,716.00	-50,000.00	-84.6%			
63470599 399100 CRAW2 CASH FWD	.00	-492,512.00	.00	.00	-492,512.00	.00	.0%			
63470599 399100 PRATT CASH FWD	.00	-782,500.00	-782,500.00	.00	-782,500.00	.00	-100.0%			
<b>TOTAL TRANSPORTATION PROJECT</b>	<b>-14,978,524.18</b>	<b>-43,952,674.00</b>	<b>-50,463,853.00</b>	<b>-4,409,896.12</b>	<b>-43,952,674.00</b>	<b>-55,525,738.00</b>	<b>26.3%</b>			
<b>480 SUBDIVISION INFRASTRUCTURE</b>										
63480541 361101 E@SBS INT-BANK	-8.87	.00	.00	.00	.00	.00	.0%			
63480541 361101 RVRGR INT-BANK	-102.02	.00	.00	.00	.00	.00	.0%			
63480541 361101 SWDSR INT-BANK	-76.34	.00	.00	.00	.00	.00	.0%			
63480541 361101 SWDSS INT-BANK	-9.11	.00	.00	.00	.00	.00	.0%			
63480541 399100 E@SBS CASH FWD	.00	-8,246.00	-8,255.00	.00	-8,246.00	-8,255.00	.1%			
63480541 399100 RVRGR CASH FWD	.00	-94,809.00	-94,911.00	.00	-94,809.00	-94,911.00	.1%			
63480541 399100 SWDSR CASH FWD	.00	-70,944.00	-71,020.00	.00	-70,944.00	.00	.0%			
63480541 399100 SWDSS CASH FWD	.00	-8,456.00	-8,464.00	.00	-8,456.00	.00	.0%			
<b>TOTAL SUBDIVISION INFRASTRUC</b>	<b>-196.34</b>	<b>-182,455.00</b>	<b>-182,650.00</b>	<b>.00</b>	<b>-182,455.00</b>	<b>-103,166.00</b>	<b>-43.5%</b>			
<b>TOTAL CAP PROJECTS-TRANSP</b>	<b>-15,015,786.93</b>	<b>-49,741,598.00</b>	<b>-56,432,384.00</b>	<b>-4,478,343.69</b>	<b>-49,741,598.00</b>	<b>-57,317,351.00</b>	<b>15.2%</b>			
<b>000</b>										
65000000 361101 INT-BANK	-126.50	-500.00	-500.00	.00	-500.00	.00	.0%			
<b>TOTAL</b>	<b>-126.50</b>	<b>-500.00</b>	<b>-500.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00</b>	<b>-100.0%</b>			
<b>213 SHERIFF ADMINISTRATIVE BLDG</b>										
65213521 399100 SHADM CASH FWD	.00	-1,494.00	.00	.00	-1,494.00	.00	.0%			

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## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
CAP PROJECTS-COUNTY COMPLEX	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT	2023 FINAL	PCT CHANGE		
TOTAL SHERIFF ADMINISTRATIVE	.00	-1,494.00	.00	.00	-1,494.00	.00	.00	-100.0%		
999 RESERVES										
65999599 399100 CASH FWD	.00	-116,376.00	-117,696.00	.00	-116,376.00	-117,696.00	-117,696.00	1.1%		
TOTAL RESERVES	.00	-116,376.00	-117,696.00	.00	-116,376.00	-117,696.00	-117,696.00	1.1%		
TOTAL CAP PROJECTS-COUNTY CO	-126.50	-118,370.00	-118,196.00	.00	-118,370.00	-117,696.00	-117,696.00	- .6%		
000										
68000000 361101 INT-BANK	-448.05	-20,000.00	-20,000.00	.00	-20,000.00	.00	.00	.0%		
68000000 361101 FFSB1 INT-BANK	-338.90	.00	.00	-13,829.45	.00	.00	.00	.0%		
68000000 361101 TDBNK INT-BANK	-7,001.47	.00	.00	-1,742.00	.00	.00	.00	.0%		
68000000 361101 TIAAM INT-BANK	-52.02	.00	.00	.00	.00	.00	.00	.0%		
68000000 361161 FFSB2 CD INTERES	-4,064.41	.00	.00	-2,559.43	.00	.00	.00	.0%		
68000000 399100 CASH FWD	.00	-185,174.00	-166,669.00	.00	-185,174.00	-180,669.00	-180,669.00	-2.4%		
TOTAL	-11,904.85	-205,174.00	-186,669.00	-18,130.88	-205,174.00	-180,669.00	-180,669.00	-11.9%		
031 SHERIFF										
68031521 334200 PSTC ST-PUB SAF	.00	.00	.00	.00	.00	-5,950,000.00	-5,950,000.00	.0%		
68031521 381010 PSTC TI-GENERAL	-353,230.00	.00	-349,173.00	.00	.00	.00	.00	.0%		
68031521 399100 PSTC CASH FWD	.00	-1,259,078.00	-1,259,078.00	.00	-1,259,078.00	.00	.00	.0%		
TOTAL SHERIFF	-353,230.00	-1,259,078.00	-1,608,251.00	.00	-1,259,078.00	-5,950,000.00	-5,950,000.00	372.6%		
075 MAINT-P&R/BEACH										
68075572 381010 C0083 TI-GENERAL	.00	.00	.00	.00	.00	-250,000.00	-250,000.00	.0%		
68075572 381010 C0088 TI-GENERAL	.00	.00	.00	.00	.00	-750,000.00	-750,000.00	.0%		
68075572 381010 WSRP TI-GENERAL	.00	.00	.00	.00	.00	-750,000.00	-750,000.00	.0%		
68075572 381410 WSRP TI-NC IMPA	-576,035.00	.00	.00	.00	.00	.00	.00	.0%		
68075572 38161M WSRP T/I CP IMP	-1,147,677.00	.00	.00	.00	.00	-1,440,000.00	-1,440,000.00	.0%		
68075572 399100 WSRP CASH FWD	.00	-4,394,032.00	-4,284,640.00	.00	-4,394,032.00	-3,665,707.00	-3,665,707.00	-16.6%		
TOTAL MAINT-P&R/BEACH	-1,723,712.00	-4,394,032.00	-4,284,640.00	.00	-4,394,032.00	-6,855,707.00	-6,855,707.00	56.0%		
223 FIRE DEPT-NCBCC										
68223522 366402 ST71 DEV CONTRI	-639,541.00	.00	.00	.00	.00	.00	.00	.0%		
68223522 381010 C0145 TI-GENERAL	.00	-3,000,000.00	-3,000,000.00	.00	-3,000,000.00	-1,200,000.00	-1,200,000.00	-60.0%		
68223522 381010 C0148 TI-GENERAL	.00	.00	.00	.00	.00	-4,200,000.00	-4,200,000.00	.0%		
68223522 38161M ST71 T/I CP IMP	-725,000.00	.00	.00	.00	.00	.00	.00	.0%		
68223522 399100 C0145 CASH FWD	.00	.00	.00	.00	.00	-3,000,000.00	-3,000,000.00	.0%		
68223522 399100 ST71 CASH FWD	.00	.00	-9,208.00	.00	.00	.00	.00	.0%		



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## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231			2022/2023 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CAP PROJECTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
TOTAL FIRE DEPT-NCBCC			-1,364,541.00	-3,000,000.00	-3,009,208.00	.00	-3,000,000.00	-8,400,000.00	180.0%
TOTAL CAP PROJECTS			-3,453,387.85	-8,858,284.00	-9,088,768.00	-18,130.88	-8,858,284.00	-21,386,376.00	141.4%
<b>000</b>									
6E000000	361161	FFSB2 CD INTERES	-2,332.38	.00	.00	-222.82	.00	.00	.0%
TOTAL			-2,332.38	.00	.00	-222.82	.00	.00	.0%
<b>407 ENCPA MOBILITY</b>									
6E407541	324316	DSAP1 MOB-RES-TP	-264,646.06	-120,000.00	-120,000.00	-633,054.15	-120,000.00	-240,000.00	100.0%
6E407541	324326	DSAP1 MOB-COM-TP	-304,748.97	-60,000.00	-60,000.00	-143,910.54	-60,000.00	-15,000.00	-75.0%
6E407541	361101	DSAP1 INT-BANK	-163.29	-5,500.00	-5,500.00	.00	-5,500.00	.00	.0%
6E407541	381033	DSAP1 TI-CT ENCP	-48,730.81	-60,000.00	-100,812.00	-100,811.68	-60,000.00	-150,000.00	150.0%
6E407541	399100	CASH FWD	.00	-16,465.00	-10,149.00	.00	-16,465.00	.00	.0%
6E407541	399100	DSAP1 CASH FWD	.00	-107,077.00	-127,765.00	.00	-107,077.00	-283,474.00	164.7%
TOTAL ENCPA MOBILITY			-618,289.13	-369,042.00	-424,226.00	-877,776.37	-369,042.00	-688,474.00	86.6%
TOTAL ENCPA MOBILIIY NETWORK			-620,621.51	-369,042.00	-424,226.00	-877,999.19	-369,042.00	-688,474.00	86.6%
<b>006 IMPACT FEES ORD 2016-02</b>									
6I006519	324711	IMP-RES-AD	-1,596,642.00	-806,993.00	-806,993.00	-1,382,404.30	-806,993.00	.00	.0%
6I006519	324721	IMP-COM-AD	-181,528.25	-68,408.00	-68,408.00	-135,926.49	-68,408.00	.00	.0%
6I006519	361101	INT-BANK	-355.20	-15,000.00	-15,000.00	.00	-15,000.00	.00	.0%
6I006519	361101	FFSB1 INT-BANK	-5,950.22	.00	.00	-31,231.81	.00	.00	.0%
6I006519	361161	FFSB5 CD INTERES	-3,090.83	.00	.00	-4,370.03	.00	.00	.0%
6I006519	361161	TIAA2 CD INTERES	-5,012.52	.00	.00	.00	.00	.00	.0%
6I006519	399100	CASH FWD	.00	-5,622,454.00	-5,814,313.00	.00	-5,622,454.00	-7,209,351.00	28.2%
6I006521	324111	IMP-RES-LE	-418,577.00	-69,905.00	-69,905.00	-429,065.00	-69,905.00	.00	.0%
6I006521	324121	IMP-COM-LE	-89,626.58	-6,006.00	-6,006.00	-41,365.26	-6,006.00	.00	.0%
6I006521	361101	INT-BANK	-37.08	-500.00	-500.00	.00	-500.00	.00	.0%
6I006521	361101	FFSB1 INT-BANK	-745.86	.00	.00	-5,189.00	.00	.00	.0%
6I006521	361161	FFSB5 CD INTERES	-264.12	.00	.00	-373.43	.00	.00	.0%
6I006521	361161	TIAA2 CD INTERES	-428.38	.00	.00	.00	.00	.00	.0%
6I006521	399100	CASH FWD	.00	-801,600.00	-862,313.00	.00	-801,600.00	-1,279,203.00	59.6%
6I006522	324112	IMP-RES-FR	-652,288.00	-152,769.00	-152,769.00	-680,100.00	-152,769.00	.00	.0%
6I006522	324122	IMP-COM-PS	-124,274.32	-12,948.00	-12,948.00	-59,116.21	-12,948.00	.00	.0%
6I006522	361101	INT-BANK	-257.04	-1,000.00	-1,000.00	.00	-1,000.00	.00	.0%
6I006522	361101	FFSB1 INT-BANK	-1,209.45	.00	.00	-3,701.04	.00	.00	.0%
6I006522	361161	FFSB5 CD INTERES	-542.58	.00	.00	-797.70	.00	.00	.0%
6I006522	361161	TIAA2 CD INTERES	-880.02	.00	.00	.00	.00	.00	.0%
6I006522	399100	CASH FWD	.00	-749,078.00	-847,226.00	.00	-749,078.00	-1,554,026.00	107.5%

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## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
CAP PROJECT-IMPACT FEES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE			
6I006572 324611 IMP-RES-PK	-335.00	.00	.00	.00	.00	.00	.0%			
6I006572 361101 INT-BANK	-306.29	-2,500.00	-2,500.00	.00	-2,500.00	.00	.0%			
6I006572 361101 FFSB1 INT-BANK	-3,710.81	.00	.00	-41.91	.00	.00	.0%			
6I006572 399100 CASH FWD	.00	-7,476.00	-8,993.00	.00	-7,476.00	-6,964.00	-6.8%			
<b>TOTAL IMPACT FEES ORD 2016-0</b>	<b>-3,086,061.55</b>	<b>-8,316,637.00</b>	<b>-8,668,874.00</b>	<b>-2,773,682.18</b>	<b>-8,316,637.00</b>	<b>-10,049,544.00</b>	<b>20.8%</b>			
<b>007 PARK &amp; REC D502 ORD 2019-33</b>										
6I007572 324611 IMP-RES-PK	-135,227.40	-54,899.00	-54,899.00	-73,760.40	-54,899.00	.00	.0%			
6I007572 361101 INT-BANK	-92.23	.00	.00	.00	.00	.00	.0%			
6I007572 361101 FFSB1 INT-BANK	.00	.00	.00	-1,121.34	.00	.00	.0%			
6I007572 399100 CASH FWD	.00	-186,256.00	-196,500.00	.00	-186,256.00	-257,967.00	38.5%			
<b>TOTAL PARK &amp; REC D502 ORD 20</b>	<b>-135,319.63</b>	<b>-241,155.00</b>	<b>-251,399.00</b>	<b>-74,881.74</b>	<b>-241,155.00</b>	<b>-257,967.00</b>	<b>7.0%</b>			
<b>008 PARK &amp; REC D503 ORD 2019-33</b>										
6I008572 324611 IMP-RES-PK	-2,056,323.60	-370,192.00	-370,192.00	-1,970,790.49	-370,192.00	.00	.0%			
6I008572 361101 INT-BANK	-605.80	.00	.00	.00	.00	.00	.0%			
6I008572 361101 FFSB1 INT-BANK	-4,338.57	.00	.00	-21,979.95	.00	.00	.0%			
6I008572 399100 CASH FWD	.00	-2,560,229.00	-2,766,330.00	.00	-2,560,229.00	-4,608,000.00	80.0%			
<b>TOTAL PARK &amp; REC D503 ORD 20</b>	<b>-2,061,267.97</b>	<b>-2,930,421.00</b>	<b>-3,136,522.00</b>	<b>-1,992,770.44</b>	<b>-2,930,421.00</b>	<b>-4,608,000.00</b>	<b>57.2%</b>			
<b>009 PARK &amp; REC D504 ORD 2019-33</b>										
6I009572 324611 IMP-RES-PK	-122,918.60	-35,947.00	-35,947.00	-132,830.60	-35,947.00	.00	.0%			
6I009572 361101 INT-BANK	-51.01	.00	.00	.00	.00	.00	.0%			
6I009572 361101 FFSB1 INT-BANK	.00	.00	.00	-988.23	.00	.00	.0%			
6I009572 399100 CASH FWD	.00	-146,050.00	-158,854.00	.00	-146,050.00	-225,270.00	54.2%			
<b>TOTAL PARK &amp; REC D504 ORD 20</b>	<b>-122,969.61</b>	<b>-181,997.00</b>	<b>-194,801.00</b>	<b>-133,818.83</b>	<b>-181,997.00</b>	<b>-225,270.00</b>	<b>23.8%</b>			
<b>010 PARK &amp; REC D505 ORD 2019-33</b>										
6I010572 324611 IMP-RES-PK	-192,759.00	-87,447.00	-87,447.00	-181,996.50	-87,447.00	.00	.0%			
6I010572 361101 INT-BANK	-136.09	.00	.00	.00	.00	.00	.0%			
6I010572 361101 FFSB1 INT-BANK	-110.53	.00	.00	-1,608.75	.00	.00	.0%			
6I010572 399100 CASH FWD	.00	-269,173.00	-291,949.00	.00	-269,173.00	-229,499.00	-14.7%			
<b>TOTAL PARK &amp; REC D505 ORD 20</b>	<b>-193,005.62</b>	<b>-356,620.00</b>	<b>-379,396.00</b>	<b>-183,605.25</b>	<b>-356,620.00</b>	<b>-229,499.00</b>	<b>-35.6%</b>			
<b>152 PLANNING DISTRICT 502</b>										
6I152572 361101 INT-BANK	-45.83	.00	.00	.00	.00	.00	.0%			
6I152572 361101 FFSB1 INT-BANK	-172.32	.00	-120.00	-119.64	.00	.00	.0%			
6I152572 399100 CASH FWD	.00	-63,372.00	-63,590.00	.00	-63,372.00	-63,710.00	.5%			
<b>TOTAL PLANNING DISTRICT 502</b>	<b>-218.15</b>	<b>-63,372.00</b>	<b>-63,710.00</b>	<b>-119.64</b>	<b>-63,372.00</b>	<b>-63,710.00</b>	<b>.5%</b>			
<b>153 PLANNING DISTRICT 503</b>										
6I153572 361101 INT-BANK	-127.20	.00	.00	.00	.00	.00	.0%			

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
CAP PROJECT-IMPACT FEES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE			
6I153572 361101 FFSB1 INT-BANK	-457.30	.00	.00	-1,551.94	.00	.00	.0%			
6I153572 361101 TIAAM INT-BANK	-214.62	.00	.00	.00	.00	.00	.0%			
6I153572 361161 BBVA1 CD INTERES	-647.61	.00	.00	-342.03	.00	.00	.0%			
6I153572 399100 CASH FWD	.00	-827,242.00	-828,689.00	.00	-827,242.00	-769,000.00	-7.0%			
<b>TOTAL PLANNING DISTRICT 503</b>	<b>-1,446.73</b>	<b>-827,242.00</b>	<b>-828,689.00</b>	<b>-1,893.97</b>	<b>-827,242.00</b>	<b>-769,000.00</b>	<b>-7.0%</b>			
<b>154 PLANNING DISTRICT 504</b>										
6I154572 361101 INT-BANK	-29.95	.00	.00	.00	.00	.00	.0%			
6I154572 361101 FFSB1 INT-BANK	-112.29	.00	.00	-244.09	.00	.00	.0%			
6I154572 399100 CASH FWD	.00	-41,432.00	-41,372.00	.00	-41,432.00	-41,582.00	.4%			
<b>TOTAL PLANNING DISTRICT 504</b>	<b>-142.24</b>	<b>-41,432.00</b>	<b>-41,372.00</b>	<b>-244.09</b>	<b>-41,432.00</b>	<b>-41,582.00</b>	<b>.4%</b>			
<b>155 PLANNING DISTRICT 505</b>										
6I155572 324611 IMP-RES-PK	-275.00	.00	.00	.00	.00	.00	.0%			
6I155572 361101 INT-BANK	-45.86	.00	.00	.00	.00	.00	.0%			
6I155572 361101 FFSB1 INT-BANK	-172.39	.00	-120.00	-119.69	.00	.00	.0%			
6I155572 399100 CASH FWD	.00	-63,122.00	-63,615.00	.00	-63,122.00	-552.00	-99.1%			
<b>TOTAL PLANNING DISTRICT 505</b>	<b>-493.25</b>	<b>-63,122.00</b>	<b>-63,735.00</b>	<b>-119.69</b>	<b>-63,122.00</b>	<b>-552.00</b>	<b>-99.1%</b>			
<b>TOTAL CAP PROJECT-IMPACT FEE</b>	<b>-5,600,924.75</b>	<b>-13,021,998.00</b>	<b>-13,628,498.00</b>	<b>-5,161,135.83</b>	<b>-13,021,998.00</b>	<b>-16,245,124.00</b>	<b>24.8%</b>			
<b>408 ZONE 1-EAST OF I-95</b>										
6M408541 324316 MOB-RES-TP	-1,344,535.00	-1,135,544.00	-1,135,544.00	-1,308,062.40	-1,135,544.00	.00	.0%			
6M408541 324326 MOB-COM-TP	-227,856.94	-176,205.00	-176,205.00	-100,075.17	-176,205.00	.00	.0%			
6M408541 361101 INT-BANK	-6,834.86	-20,000.00	-20,000.00	-10,014.25	-20,000.00	.00	.0%			
6M408541 361161 FFSB3 CD INTERES	-21.33	.00	.00	-1,668.09	.00	.00	.0%			
6M408541 361161 FFSB4 CD INTERES	-8,691.08	.00	.00	.00	.00	.00	.0%			
6M408541 399100 CASH FWD	.00	-1,374,645.00	-1,766,461.00	.00	-1,374,645.00	-258,667.00	-81.2%			
6M408599 399100 CASH FWD	.00	-902,991.00	-902,991.00	.00	-902,991.00	-902,991.00	.0%			
<b>TOTAL ZONE 1-EAST OF I-95</b>	<b>-1,587,939.21</b>	<b>-3,609,385.00</b>	<b>-4,001,201.00</b>	<b>-1,419,819.91</b>	<b>-3,609,385.00</b>	<b>-1,161,658.00</b>	<b>-67.8%</b>			
<b>409 ZONE 3-WEST OF I-95</b>										
6M409541 324316 MOB-RES-TP	-494,064.00	-318,325.00	-318,325.00	-1,098,437.04	-318,325.00	.00	.0%			
6M409541 324326 MOB-COM-TP	-42,903.60	-15,917.00	-15,917.00	-3,330.55	-15,917.00	.00	.0%			
6M409541 361101 INT-BANK	-1,738.39	-6,000.00	-6,000.00	.00	-6,000.00	.00	.0%			
6M409541 399100 CASH FWD	.00	-229,000.00	-559,262.00	.00	-229,000.00	-2,486,003.00	985.6%			
6M409599 399100 CASH FWD	.00	-1,539,750.00	-1,539,750.00	.00	-1,539,750.00	-252,991.00	-83.6%			
<b>TOTAL ZONE 3-WEST OF I-95</b>	<b>-538,705.99</b>	<b>-2,108,992.00</b>	<b>-2,439,254.00</b>	<b>-1,101,767.59</b>	<b>-2,108,992.00</b>	<b>-2,738,994.00</b>	<b>29.9%</b>			
<b>TOTAL NC MOBILITY FEE FUND</b>	<b>-2,126,645.20</b>	<b>-5,718,377.00</b>	<b>-6,440,455.00</b>	<b>-2,521,587.50</b>	<b>-5,718,377.00</b>	<b>-3,900,652.00</b>	<b>-31.8%</b>			
<b>000</b>										
71000000 329109 REVIEW FEE	.00	-1,545.00	-1,545.00	.00	-1,545.00	.00	.0%			

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231		2022/2023 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
WATER & SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
71000000	364410	SURP EQUIP	.00	.00	.00	-2,525.00	.00	.00	.0%
71000000	369900	MISC REV	-1,647.14	-1,089.00	-1,089.00	-1,035.00	-1,089.00	.00	.0%
71000000	389101	INT-BANK	-828.80	-8,284.00	-8,284.00	.00	-8,284.00	.00	.0%
71000000	389101	FFBF INT-BANK	-7,465.55	.00	.00	-5,165.42	.00	.00	.0%
71000000	399100	CASH FWD	.00	-792,324.00	-974,768.00	.00	-792,324.00	-432,936.00	-45.4%
TOTAL			-9,941.49	-803,242.00	-985,686.00	-8,725.42	-803,242.00	-432,936.00	-46.1%
005 GRANTS									
71005535	334350	ABWST ST G S/WW	-199,264.64	.00	.00	-10,000.00	.00	.00	.0%
TOTAL GRANTS			-199,264.64	.00	.00	-10,000.00	.00	.00	.0%
500 WATER & SEWER OPERATIONS									
71500533	343301	WATER-RES	-1,108,239.54	-1,189,313.00	-1,189,313.00	-1,194,299.25	-1,189,313.00	-1,242,304.00	4.5%
71500533	343302	WATER-COMM	-418,233.40	-427,909.00	-427,909.00	-452,900.96	-427,909.00	-461,102.00	7.8%
71500533	343303	WTR-IRRI-R	-6,094.62	-5,989.00	-5,989.00	-4,512.91	-5,989.00	-6,719.00	12.2%
71500533	343304	WATER-FIRE	-23,188.85	-24,546.00	-24,546.00	-20,600.92	-24,546.00	-25,566.00	4.2%
71500533	343305	WTR-IRRI-C	-142,206.85	-135,219.00	-135,219.00	-142,588.46	-135,219.00	-156,783.00	15.9%
71500533	343308	METER INST	-9,210.00	-12,622.00	-12,622.00	-7,640.00	-12,622.00	-10,329.00	-18.2%
71500533	343309	SVC INSTAL	.00	-1,661.00	-1,661.00	-8,060.80	-1,661.00	-1,080.00	-35.0%
71500533	343310	COST METER	-5,243.55	-9,235.00	-9,235.00	-5,442.98	-9,235.00	-7,184.00	-22.2%
71500533	343314	MTR RELOC	.00	-382.00	-382.00	.00	-382.00	.00	.0%
71500533	369900	MISC REV	-27,965.02	-38,449.00	-38,449.00	-18,152.50	-38,449.00	-46,377.00	20.6%
71500533	399100	BPS CASH FWD	.00	-4,300,000.00	-4,300,000.00	.00	-4,300,000.00	.00	.0%
71500533	399100	GENER CASH FWD	.00	-117,138.00	-117,138.00	.00	-117,138.00	.00	.0%
71500535	343501	WW-RES	-2,005,681.43	-2,140,558.00	-2,140,558.00	-1,768,106.20	-2,140,558.00	-2,211,264.00	3.3%
71500535	343502	WW-COMMERC	-750,851.22	-735,776.00	-735,776.00	-870,172.13	-735,776.00	-827,813.00	12.5%
71500535	369900	MISC REV	-2,590.61	-10,279.00	-10,279.00	-2,710.00	-10,279.00	-3,364.00	-67.3%
71500535	399100	LSSS CASH FWD	.00	-225,000.00	-225,000.00	.00	-225,000.00	-330,000.00	46.7%
71500535	399100	WWEF CASH FWD	.00	-467,996.00	-467,996.00	.00	-467,996.00	.00	.0%
71500535	399100	WWSC CASH FWD	.00	-423,404.00	-423,404.00	.00	-423,404.00	.00	.0%
71500536	364410	FRP SURP EQUIP	-4,625.00	.00	.00	.00	.00	.00	.0%
71500536	364420	FRP GAIN-FIX A	-7,312.06	.00	.00	.00	.00	.00	.0%
71500536	369910	REF PY-EXP	-55,222.86	.00	.00	-92.00	.00	.00	.0%
71500581	381010	ABWSD TI-GENERAL	.00	-274,130.00	-274,130.00	.00	-274,130.00	.00	.0%
TOTAL WATER & SEWER OPERATIO			-4,566,665.01	-10,539,606.00	-10,539,606.00	-4,495,279.11	-10,539,606.00	-5,329,885.00	-49.4%
501 NAU IMPACT - CAPITAL									
71501533	324211	IF-RES-PE	-48,620.00	-23,413.00	-23,413.00	-36,662.55	-23,413.00	-23,413.00	.0%
71501533	324221	IF-COMM-PE	-1,105.00	-1,951.00	-1,951.00	-5,306.00	-1,951.00	-1,951.00	.0%
71501535	324212	IF-RES-PE	-63,450.85	-32,800.00	-32,800.00	-48,070.57	-32,800.00	-32,800.00	.0%
TOTAL NAU IMPACT - CAPITAL			-113,175.85	-58,164.00	-58,164.00	-90,039.12	-58,164.00	-58,164.00	.0%
999 RESERVES									
71999599	399100	CASH FWD	.00	-237,572.00	-237,572.00	.00	-237,572.00	-185,623.00	-21.9%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
WATER & SEWER FUND									
TOTAL RESERVES			.00	-237,572.00	-237,572.00	.00	-237,572.00	-185,623.00	-21.9%
TOTAL WATER & SEWER FUND			-4,889,046.99	-11,638,584.00	-11,821,028.00	-4,604,043.65	-11,638,584.00	-6,006,608.00	-48.4%
000									
72000000	325100	ABWSD CAPITAL-SA	-45,125.00	.00	.00	-286,163.82	.00	-500,000.00	.0%
72000000	331350	DEPDW FED GNT-SW	.00	.00	.00	-89,210.50	.00	.00	.0%
72000000	334350	DEPA1 ST G S/WW	.00	-12,000.00	-12,000.00	.00	-12,000.00	.00	-100.0%
72000000	334350	DEPWD ST G S/WW	.00	.00	.00	-341,594.40	.00	.00	.0%
72000000	361171	ABWSD INT-TX COL	.00	.00	.00	-2.64	.00	.00	.0%
72000000	381010	ABWSD TI-GENERAL	-974,180.00	.00	-1,850,000.00	-1,850,000.00	.00	.00	.0%
72000000	399100	CASH FWD	.00	-1,274,180.00	-1,005,502.00	.00	-1,274,180.00	-3,019,624.00	137.0%
TOTAL			-1,019,305.00	-1,286,180.00	-2,867,502.00	-2,566,971.36	-1,286,180.00	-3,519,624.00	173.6%
005 GRANTS									
72005536	331351	DSRF4 FED DRINKW	.00	.00	-2,523,500.00	.00	.00	-2,323,500.00	.0%
72005536	331351	WIIN FED DRINKW	.00	.00	-1,534,308.00	.00	.00	-534,308.00	.0%
72005536	334350	S0237 ST G S/WW	.00	.00	-300,000.00	-93,937.60	.00	-206,062.00	.0%
72005536	334350	SSRF3 ST G S/WW	.00	.00	-6,140,093.00	.00	.00	-4,740,093.00	.0%
72005536	334351	D0237 ST DRINKIN	.00	.00	-300,000.00	-93,209.92	.00	-206,790.00	.0%
72005536	334351	WIIN ST DRINKIN	.00	.00	-754,650.00	.00	.00	-754,650.00	.0%
TOTAL GRANTS			.00	.00	-11,552,551.00	-187,147.52	.00	-8,765,403.00	.0%
500 WATER & SEWER OPERATIONS									
72500536	369910	DEPA1 REF PY-EXP	.00	.00	.00	-1,870.00	.00	.00	.0%
TOTAL WATER & SEWER OPERATIO			.00	.00	.00	-1,870.00	.00	.00	.0%
TOTAL AMERICAN BEACH W & S D			-1,019,305.00	-1,286,180.00	-14,420,053.00	-2,755,988.88	-1,286,180.00	-12,285,027.00	855.2%
006 IMPACT FEES ORD 2016-02									
2C006510	324000	SBIMP IMP FEE OT	-8,688,960.00	.00	.00	-5,970,229.08	.00	-10,033,554.00	.0%
2C006510	361101	SBIMP INT-BANK	-4,046.15	.00	.00	.00	.00	.00	.0%
TOTAL IMPACT FEES ORD 2016-0			-8,693,006.15	.00	.00	-5,970,229.08	.00	-10,033,554.00	.0%
TOTAL CUSTODIAL			-8,693,006.15	.00	.00	-5,970,229.08	.00	-10,033,554.00	.0%
392 SAISSA-SPECIAL ASSESSMENTS									
32392539	325100	S2021 SPEC ASSMT	.00	.00	-2,179,800.00	-2,163,655.11	.00	-1,137,836.00	.0%
32392539	361171	S2021 INT-TX COL	.00	.00	.00	-37.57	.00	.00	.0%
TOTAL SAISSA-SPECIAL ASSESSM			.00	.00	-2,179,800.00	-2,163,692.68	.00	-1,137,836.00	.0%
TOTAL SAISSA 2021 - SAISSA 2			.00	.00	-2,179,800.00	-2,163,692.68	.00	-1,137,836.00	.0%
GRAND TOTAL			-206,551,244.66	-327,883,310.00	-412,084,527.00	-204,442,605.90	-327,883,310.00	-425,025,978.00	29.6%

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

**FY 2022-2023**

**TENTATIVE BUDGET**

**EXPENDITURES**

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
001	BOARD OF CO	COMMISSIONERS							
01001511	511000	SAL-ELECTE	260,840.68	266,177.00	266,177.00	243,198.00	.00	274,628.00	3.2%
01001511	521010	FICA TAXES	15,757.92	16,503.00	16,503.00	14,961.95	.00	17,027.00	3.2%
01001511	521020	MEDICARE T	3,685.33	3,860.00	3,860.00	3,498.92	.00	3,982.00	3.2%
01001511	522000	RETIREMENT	122,033.64	136,442.00	136,442.00	122,793.36	.00	156,538.00	14.7%
01001511	523010	L & H INS	8,238.83	10,759.00	10,759.00	8,635.06	.00	48,898.00	354.5%
01001511	523030	HRA	.00	.00	.00	.00	.00	1,500.00	.0%
01001511	524010	WKRS COMP	5,857.05	6,708.00	6,877.00	6,876.09	6,708.00	6,921.00	3.2%
01001511	531004	PS-COALITI	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	.0%
01001511	531006	PS-LOBBYIN	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
01001511	531016	SURVEY&PRO	.00	7,000.00	7,000.00	965.00	7,000.00	7,000.00	.0%
01001511	540000	TRAV&PDIEM	3,309.05	34,589.00	25,989.00	2,836.14	34,589.00	23,392.00	-32.4%
01001511	541000	COMMUNICAT	5,216.40	5,400.00	4,836.00	3,448.77	5,400.00	6,363.00	17.8%
01001511	542000	FREIG/POST	6.96	100.00	100.00	6.36	100.00	.00	-100.0%
01001511	544000	RENT&LEASE	7.12	50.00	50.00	4.53	50.00	.00	-100.0%
01001511	545000	INSURANCE	300.00	350.00	350.00	.00	350.00	200.00	-42.9%
01001511	546000	RPR&MAINT	.00	50.00	50.00	.00	50.00	50.00	.0%
01001511	547000	PRINT&BIND	174.00	500.00	1,500.00	1,151.00	500.00	1,000.00	100.0%
01001511	549000	OTHER CURR	194.00	600.00	600.00	152.43	600.00	750.00	25.0%
01001511	549002	ADVERTISIN	3,615.50	4,180.00	10,035.00	9,888.19	4,180.00	5,250.00	25.6%
01001511	552000	MISCELLANE	625.99	700.00	700.00	.00	700.00	500.00	-28.6%
01001511	552640	EQUIPMENT	.00	2,500.00	2,500.00	.00	2,500.00	2,000.00	-20.0%
01001511	554000	DUES/SUBSC	10,232.00	10,100.00	15,158.00	13,990.14	10,100.00	20,305.00	101.0%
01001511	555000	TRAINING	3,885.00	9,575.00	9,575.00	879.00	9,575.00	8,375.00	-12.5%
01001511	564000	EQUIPMENT	.00	.00	5,495.00	1,495.00	.00	1,500.00	.0%
01001511	564001	EQ\$5000 OG	.00	.00	.00	.00	.00	11,000.00	.0%
01001513	531000	VAB PROF SVCS	13,708.36	18,000.00	19,000.00	14,400.29	18,000.00	18,000.00	.0%
01001513	531017	PS-APPRAIS	.00	15,000.00	15,000.00	10,344.00	15,000.00	.00	.0%
01001513	531050	PS-OPEB	3,500.00	14,000.00	16,000.00	16,000.00	14,000.00	3,500.00	-75.0%
01001513	532000	ACCT&AUDIT	179,000.00	181,000.00	181,000.00	181,000.00	181,000.00	201,480.00	11.3%
01001513	542000	VAB FREIG/POST	34.61	100.00	100.00	.00	100.00	75.00	-25.0%
01001513	546020	VAB MAIN SVC C	6,497.76	6,620.00	6,620.00	.00	6,620.00	6,620.00	.0%
01001513	549000	OT CUR CHG	13,059.35	38,100.00	26,195.00	2,292.85	38,100.00	6,050.00	-84.1%
01001513	549002	ADVERTISIN	9,958.77	10,000.00	13,500.00	13,440.14	10,000.00	11,000.00	10.0%
01001513	549002	VAB ADVERTISIN	474.67	750.00	750.00	160.00	750.00	750.00	.0%
01001519	523010	L & H INS	-23.16	.00	.00	-41.90	.00	.00	.0%
01001519	523020	RET-HEALTH	527,287.37	656,000.00	651,150.00	506,078.03	656,000.00	659,000.00	.5%
01001519	534000	OT CONT SV	86,526.00	.00	50,000.00	.00	.00	.00	.0%
01001519	541000	COMMUNICAT	12,144.07	13,100.00	13,100.00	1,632.43	13,100.00	.00	.0%
01001519	541040	COM-COMPUT	173,880.19	178,044.00	178,044.00	156,839.29	178,044.00	172,920.00	-2.9%
01001519	545000	INSURANCE	154,077.17	168,516.00	168,516.00	169,647.95	168,516.00	181,400.00	7.6%
01001519	549000	OT CUR CHG	98.80	100.00	100.00	113.50	100.00	.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE	
01001519	549002	ADVERTISIN	2,218.10	2,500.00	2,500.00	1,022.03	2,500.00	2,500.00	.0%	
01001519	549024	CLAIMS/SET	.00	.00	25,000.00	.00	.00	.00	.0%	
01001519	549105	F.B. CRA	45,639.78	66,964.00	66,964.00	66,963.77	66,964.00	81,857.00	22.2%	
01001519	549403	INS CLAIMS	25,000.00	.00	.00	.00	.00	.00	.0%	
01001519	552019	SIGNS	.00	.00	13,934.00	.00	.00	.00	.0%	
01001519	581202	AID-F.B.	.00	.00	.00	.00	.00	125,000.00	.0%	
01001522	561000	C0148 LAND	.00	.00	477,236.00	477,235.24	.00	.00	.0%	
01001539	581303	NCPP AID -CALLA	.00	.00	.00	.00	.00	4,000,000.00	.0%	
01001582	591910	CLERK TR-CONS OF	.00	250.00	250.00	.00	250.00	200.00	-20.0%	
01001582	591952	VAB FEES-CLERK	13,630.84	17,000.00	16,000.00	6,443.64	17,000.00	17,000.00	.0%	
TOTAL BOARD OF CO COMMISSION			1,790,542.15	1,982,037.00	2,545,365.00	2,138,201.20	1,548,296.00	6,164,381.00	211.0%	
005	GRANTS									
01005525	531000	MRC22 PROF SVCS	.00	.00	400.00	.00	.00	.00	.0%	
01005525	540000	MRC22 TRAV&PDIEM	.00	.00	1,400.00	.00	.00	.00	.0%	
01005525	549002	MRC22 ADVERTISIN	.00	.00	850.00	.00	.00	.00	.0%	
01005525	552000	MRC22 MISC SUPPL	.00	.00	4,715.00	.00	.00	.00	.0%	
01005525	552020	MRC22 GAS/OIL&LU	.00	.00	200.00	.00	.00	.00	.0%	
01005525	552640	74C90 EQUIP-<\$750	9,565.07	556.00	.00	15.71	556.00	.00	.0%	
01005525	555000	MRC22 TRAINING	.00	.00	2,435.00	.00	.00	.00	.0%	
01005525	564000	74C90 EQUIPMENT	22,405.19	16,666.00	16,666.00	16,665.99	16,666.00	.00	.0%	
01005525	564001	74C90 EQ\$5000 OG	5,180.40	31,217.00	30,991.00	30,975.64	31,217.00	.00	.0%	
01005525	564002	74C90 EQ50000 OG	.00	88,980.00	88,980.00	.00	88,980.00	.00	.0%	
01005526	512000	SAF20 REG SALARY	59,589.03	105,624.00	142,767.00	99,496.38	105,624.00	83,672.00	-20.8%	
01005526	512000	SAF21 REG SALARY	.00	108,083.00	.00	.00	108,083.00	.00	.0%	
01005526	514000	SAF20 OVERTIME	1,650.66	.00	9,662.00	5,885.17	.00	.00	.0%	
01005526	514002	SAF20 OT-GARCIA	6,021.05	8,208.00	10,944.00	8,705.32	8,208.00	8,943.00	9.0%	
01005526	514002	SAF21 OT-GARCIA	.00	7,902.00	.00	.00	7,902.00	.00	.0%	
01005526	521010	SAF20 FICA TAXES	4,052.95	7,057.00	10,129.00	7,026.80	7,057.00	5,742.00	-18.6%	
01005526	521010	SAF21 FICA TAXES	.00	7,191.00	.00	.00	7,191.00	.00	.0%	
01005526	521020	SAF20 MEDICARE T	947.82	1,651.00	2,369.00	1,643.33	1,651.00	1,343.00	-18.7%	
01005526	521020	SAF21 MEDICARE T	.00	1,682.00	.00	.00	1,682.00	.00	.0%	
01005526	522000	SAF20 RETIREMENT	16,580.00	29,471.00	42,297.00	30,005.50	29,471.00	25,772.00	-12.6%	
01005526	522000	SAF21 RETIREMENT	.00	28,359.00	.00	.00	28,359.00	.00	.0%	
01005526	523010	SAF20 L & H INS	13,833.36	32,277.00	46,112.00	25,674.98	32,277.00	59,898.00	85.6%	
01005526	523010	SAF21 L & H INS	.00	28,776.00	.00	.00	28,776.00	.00	.0%	
01005526	524010	SAF20 WKRS COMP	5,229.16	5,805.00	8,002.00	7,796.70	5,805.00	4,723.00	-18.6%	
01005526	524010	SAF21 WKRS COMP	.00	6,081.00	.00	.00	6,081.00	.00	.0%	
01005526	531035	DRUG TEST	.00	.00	.00	100.00	.00	.00	.0%	
01005526	564001	AFG20 EQ\$5000 OG	28,622.36	.00	.00	.00	.00	.00	.0%	
01005541	512000	MID17 REG SALARY	.00	3,122.00	3,122.00	.00	3,122.00	.00	.0%	
01005541	521010	MID17 FICA TAXES	.00	195.00	195.00	.00	195.00	.00	.0%	
01005541	521020	MID17 MEDICARE T	.00	46.00	46.00	.00	46.00	.00	.0%	



# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE	
01005541	522000	MID17	RETIREMENT	.00	267.00	267.00	.00	267.00	.00	.0%
01005541	523010	MID17	L & H INS	.00	342.00	342.00	.00	342.00	.00	.0%
01005541	524010	MID17	WKRS COMP	.00	6.00	6.00	.00	6.00	.00	.0%
01005571	541000	ECF22	COMMUNICAT	.00	.00	6,750.00	4,988.75	.00	1,761.00	.0%
01005571	541040	RPA22	COM-COMPUT	.00	.00	16,808.00	10,329.03	.00	.00	.0%
01005571	547000	RPA22	PRINT&BIND	.00	.00	1,068.00	1,067.26	.00	.00	.0%
01005571	552640	ECF22	EQUIP<\$750	.00	.00	3,000.00	3,000.00	.00	.00	.0%
01005571	552640	RPA22	EQUIP<\$750	.00	.00	4,399.00	3,072.48	.00	.00	.0%
01005571	564000	RPA22	EQUIPMENT	.00	.00	67,752.00	67,570.00	.00	.00	.0%
01005571	566100	RPA22	BOOKS &MAT	.00	.00	10,000.00	10,000.00	.00	.00	.0%
01005629	534000	ADC19	OT CONT SV	55,888.27	463,061.00	438,827.00	.00	463,061.00	366,827.00	-20.8%
01005671	531000	SWEAT	PROF SVCS	184,655.50	80,000.00	101,277.00	90,580.00	80,000.00	.00	.0%
01005671	531000	SWT23	PROF SVCS	.00	.00	110,000.00	7,120.00	.00	78,500.00	.0%
TOTAL GRANTS				414,220.82	1,062,625.00	1,182,778.00	431,719.04	1,062,625.00	637,181.00	-40.0%
021	CLERK OF COURTS									
01021512	524010		WKRS COMP	4,350.19	4,323.00	4,323.00	4,392.76	4,323.00	4,162.00	-3.7%
01021519	523010		L & H INS	383,970.80	567,357.00	567,357.00	335,852.81	567,357.00	490,080.00	-13.6%
01021519	545000		INSURANCE	892.00	1,000.00	1,000.00	962.00	1,000.00	1,000.00	.0%
01021582	591910	CLERK	TR-CONS OF	2,893,574.00	2,893,574.00	3,002,071.00	3,007,890.96	2,893,574.00	3,045,606.00	5.3%
01021582	591910	COVID	TR-CONS OF	65,025.65	.00	.00	.00	.00	.00	.0%
01021582	591951	CLERK	TT-CLK-VET	84,424.00	69,840.00	69,840.00	64,020.00	69,840.00	73,676.00	5.5%
TOTAL CLERK OF COURTS				3,432,236.64	3,536,094.00	3,644,591.00	3,413,118.53	3,536,094.00	3,614,524.00	2.2%
031	SHERIFF									
01031521	523010		L & H INS	1,569,947.84	1,983,000.00	1,854,484.00	1,434,711.05	1,983,000.00	1,986,794.00	.2%
01031521	523010	CHP17	L & H INS	8,023.56	.00	.00	.00	.00	.00	.0%
01031521	523010	CHP20	L & H INS	25,464.06	35,384.00	28,690.00	24,366.80	35,384.00	35,384.00	.0%
01031521	524010		WKRS COMP	147,591.38	160,000.00	160,000.00	159,428.70	160,000.00	160,000.00	.0%
01031521	524010	CHP20	WKRS COMP	5,808.48	7,527.00	7,527.00	7,552.30	7,527.00	7,904.00	5.0%
01031521	545000		INSURANCE	60,890.00	70,861.00	70,861.00	65,808.00	70,861.00	80,000.00	12.9%
01031521	549036	CRMPV	CRIME 775.	47,500.00	178,505.00	160,045.00	23,000.00	178,505.00	155,045.00	-13.1%
01031582	591910	301SH	TR-CONS OF	269,350.06	.00	.00	.00	.00	.00	.0%
01031582	591910	CHP17	TR-CONS OF	58,884.27	.00	.00	.00	.00	.00	.0%
01031582	591910	CHP20	TR-CONS OF	237,596.96	251,194.00	257,863.00	209,149.81	251,194.00	283,449.00	12.8%
01031582	591910	COVID	TR-CONS OF	1,216,017.00	.00	.00	.00	.00	.00	.0%
01031582	591910	CRMPV	TR-CONS OF	2,259.00	.00	.00	.00	.00	.00	.0%
01031582	591910	SHERF	TR-CONS OF	17,445,121.00	19,297,629.00	19,297,629.00	19,297,629.00	19,297,629.00	23,301,953.00	20.8%
01031582	591920		TR-SHR VAR	13,381.60	.00	.00	.00	.00	.00	.0%
01031582	591935	SHERF	TT-SHER SC	65,685.25	101,491.00	101,491.00	44,793.55	101,491.00	105,595.00	4.0%
TOTAL SHERIFF				21,173,520.46	22,085,591.00	21,938,615.00	21,266,439.21	22,085,591.00	26,116,124.00	18.2%
032	DEPT OF CORRECTIONS									
01032523	523010		L & H INS	540,426.56	690,000.00	690,000.00	486,331.92	690,000.00	716,739.00	3.9%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
01032523	524010	WKRS COMP	68,161.20	70,000.00	70,000.00	70,548.66	70,000.00	8,000.00	-88.6%
01032523	545000	INSURANCE	26,430.26	29,400.00	29,400.00	27,430.26	29,400.00	32,000.00	8.8%
01032523	549611	MEDCL CARE	205,813.73	200,000.00	200,000.00	40,343.47	200,000.00	200,000.00	.0%
01032582	591910	SHERF TR-CONS OF	7,924,702.99	8,535,971.00	8,535,971.00	8,535,971.00	8,535,971.00	10,223,284.00	19.8%
TOTAL DEPT OF CORRECTIONS			8,765,534.74	9,525,371.00	9,525,371.00	9,160,625.31	9,525,371.00	11,180,023.00	17.4%
034	DOJ GRANT - VOCA								
01034521	523010	L & H INS	7,516.84	11,059.00	11,059.00	4,120.06	11,059.00	8,966.00	-18.9%
01034521	524010	WC	303.29	509.00	509.00	35.36	509.00	70.00	-86.2%
01034521	541000	COMMUNICAT	527.52	528.00	528.00	.00	528.00	.00	.0%
01034521	555000	TRAINING	.00	2,000.00	2,000.00	.00	2,000.00	1,498.00	-25.1%
01034582	591910	SHERF TR-CONS OF	55,207.46	70,054.00	70,054.00	37,083.99	70,054.00	51,674.00	-26.2%
TOTAL DOJ GRANT - VOCA			63,555.11	84,150.00	84,150.00	41,239.41	84,150.00	62,208.00	-26.1%
041	PROPERTY APPRAISER								
01041513	523010	L & H INS	.00	.00	1,500.00	1,500.00	.00	1,500.00	.0%
01041513	542000	FREIG/POST	19,530.59	20,000.00	20,000.00	24,000.00	20,000.00	21,500.00	7.5%
01041513	545000	INSURANCE	2,452.00	2,800.00	2,800.00	2,539.00	2,800.00	3,000.00	7.1%
01041513	547000	PRINT&BIND	14,220.99	13,900.00	13,900.00	.00	13,900.00	14,750.00	6.1%
01041582	591910	COVID TR-CONS OF	21,656.34	43,094.00	86,188.00	86,188.00	43,094.00	.00	.0%
01041582	591910	PROPA TR-CONS OF	2,378,312.00	2,652,197.00	2,652,197.00	2,652,197.00	2,652,197.00	2,993,047.00	12.9%
TOTAL PROPERTY APPRAISER			2,436,171.92	2,731,991.00	2,776,585.00	2,766,424.00	2,731,991.00	3,033,797.00	11.0%
051	TAX COLLECTOR								
01051513	542000	FREIG/POST	4,563.75	4,200.00	4,200.00	4,159.23	4,200.00	6,000.00	42.9%
01051513	545000	INSURANCE	865.00	1,000.00	1,000.00	898.00	1,000.00	1,000.00	.0%
01051582	591910	TAXCO TC COMMISS	2,564,084.62	3,550,825.00	3,550,825.00	2,820,793.35	3,550,825.00	3,950,311.00	11.3%
TOTAL TAX COLLECTOR			2,569,513.37	3,556,025.00	3,556,025.00	2,825,850.58	3,556,025.00	3,957,311.00	11.3%
061	SUPR OF ELECT-ADM/REG								
01061513	523010	L & H INS	52,560.10	140,809.00	140,087.00	42,904.28	140,809.00	147,075.00	4.4%
01061513	523010	COVID L & H INS	2,513.46	.00	.00	.00	.00	.00	.0%
01061513	524010	WKRS COMP	1,359.96	4,372.00	4,372.00	3,828.89	4,372.00	4,612.00	5.5%
01061513	545000	INSURANCE	.00	.00	722.00	1,918.00	.00	4,200.00	.0%
01061582	591910	ADAOS TR-CONS OF	.00	175,000.00	175,000.00	105,900.00	175,000.00	.00	.0%
01061582	591910	COVID TR-CONS OF	108,305.00	.00	.00	.00	.00	.00	.0%
01061582	591910	SOE T/O SOE	2,359,366.44	2,421,995.00	2,421,995.00	2,421,995.00	2,421,995.00	2,610,520.00	7.8%
TOTAL SUPR OF ELECT-ADM/REG			2,524,104.96	2,742,176.00	2,742,176.00	2,576,546.17	2,742,176.00	2,766,407.00	.9%
072	MAINT-DETENTION CENTER								
01072523	531000	PROF SVCS	.00	5,000.00	5,000.00	.00	5,000.00	4,000.00	-20.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
01072523	541000	COMMUNICAT	.00	.00	.00	.00	.00	1,680.00	.0%
01072523	544000	RENT&LEASE	5,110.00	3,000.00	3,000.00	362.14	3,000.00	.00	-100.0%
01072523	545000	INSURANCE	451.35	500.00	500.00	245.53	500.00	300.00	-40.0%
01072523	546000	RPR&MAINT	122,405.60	164,437.00	158,978.00	86,284.13	164,437.00	166,330.00	1.2%
01072523	546020	MAIN SVC C	101,640.31	100,458.00	103,185.00	102,349.77	100,458.00	107,519.00	7.0%
01072523	546036	R&M-GENERA	4,649.75	15,268.00	13,300.00	1,974.00	15,268.00	44,000.00	188.2%
01072523	549000	OT CUR CHG	848.62	1,700.00	1,700.00	50.00	1,700.00	1,100.00	-35.3%
01072523	549002	ADVERTISIN	.00	.00	.00	.00	.00	600.00	.0%
01072523	552000	MISC SUPPL	637.84	1,300.00	1,300.00	991.17	1,300.00	2,000.00	53.8%
01072523	552020	GAS/OIL&LU	.00	500.00	500.00	.00	500.00	9,500.00	1800.0%
01072523	552030	JANITOR SU	.00	200.00	200.00	115.73	200.00	200.00	.0%
01072523	562000	BUILDINGS	.00	.00	917.00	916.29	.00	.00	.0%
01072523	562000	C0105 BUILDINGS	.00	.00	.00	.00	.00	297,275.00	.0%
01072523	562000	DCL&P BUILDINGS	402.60	.00	.00	.00	.00	.00	.0%
01072523	562002	BLDG IMPRO	.00	.00	97,756.00	97,455.96	.00	.00	.0%
01072523	562002	CLATR BLDG IMPRO	376,574.55	.00	.00	.00	.00	.00	.0%
01072523	564001	EQ\$5000 OG	.00	128,000.00	128,000.00	25,518.00	128,000.00	30,000.00	-76.6%
01072523	564002	C0103 EQ50000 OG	.00	.00	.00	.00	.00	396,332.00	.0%
01072523	564002	C0104 EQ50000 OG	.00	.00	.00	.00	.00	112,200.00	.0%
01072523	564002	GENER EQ50000 OG	2,600.00	.00	83,183.00	.00	.00	.00	.0%
TOTAL MAINT-DETENTION CENTER			615,320.62	420,363.00	597,519.00	316,262.72	420,363.00	1,173,036.00	179.1%
073	MAINT-OTHER CNTY FACILITIES								
01073519	512000	REG SALARY	1,824,151.81	2,102,445.00	2,035,645.00	1,584,449.41	2,102,445.00	2,336,668.00	11.1%
01073519	512000	COVID REG SALARY	18,119.63	.00	.00	.00	.00	.00	.0%
01073519	512002	SAL ON CAL	8,180.00	8,969.00	8,969.00	6,890.00	8,969.00	8,969.00	.0%
01073519	514000	OVERTIME	36,873.38	26,000.00	48,000.00	51,403.60	26,000.00	19,800.00	-23.8%
01073519	514000	COVID OVERTIME	1,643.43	.00	.00	.00	.00	.00	.0%
01073519	514001	DOUBLE TIM	203.01	.00	.00	.00	.00	.00	.0%
01073519	514001	COVID DOUBLE TIM	54,066.13	.00	.00	.00	.00	.00	.0%
01073519	521010	FICA TAXES	112,579.03	132,520.00	132,520.00	97,909.65	132,520.00	146,657.00	10.7%
01073519	521010	COVID FICA TAXES	4,447.91	.00	.00	.00	.00	.00	.0%
01073519	521020	MEDICARE T	26,329.34	30,992.00	30,992.00	22,898.04	30,992.00	34,299.00	10.7%
01073519	521020	COVID MEDICARE T	1,040.28	.00	.00	.00	.00	.00	.0%
01073519	522000	RETIREMENT	199,803.01	240,743.00	240,743.00	198,969.78	240,743.00	304,083.00	26.3%
01073519	522000	COVID RETIREMENT	7,700.80	.00	.00	.00	.00	.00	.0%
01073519	523010	L & H INS	315,718.56	477,677.00	477,677.00	320,108.64	477,677.00	513,627.00	7.5%
01073519	523010	COVID L & H INS	12,315.57	.00	.00	.00	.00	.00	.0%
01073519	523030	HRA	.00	.00	.00	.00	.00	16,500.00	.0%
01073519	524010	WKRS COMP	71,533.20	64,000.00	64,000.00	66,354.31	64,000.00	80,322.00	25.5%
01073519	525000	UNEMP COMP	412.50	.00	.00	.00	.00	.00	.0%
01073519	531000	PROF SVCS	1,785.00	20,500.00	40,140.00	35,640.00	20,500.00	20,500.00	.0%
01073519	531031	EMPLOY PHY	600.00	300.00	575.00	375.00	575.00	825.00	175.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
GENERAL FUND									
01073519	531035	DRUG TEST	650.00	500.00	1,000.00	940.00	500.00	500.00	.0%
01073519	534000	OT CONT SV	4,868.00	9,368.00	9,368.00	1,903.50	9,368.00	9,368.00	.0%
01073519	540000	TRAV&PDIEM	179.00	263.00	2,736.00	1,591.82	263.00	1,798.00	583.7%
01073519	541000	COMMUNICAT	25,496.38	31,089.00	31,089.00	20,835.28	31,089.00	31,044.00	-.1%
01073519	542000	FREIG/POST	38.27	55.00	55.00	.00	55.00	58.00	5.5%
01073519	543000	UTILITY SV	79,785.71	79,000.00	79,000.00	79,781.06	79,000.00	81,015.00	2.6%
01073519	544000	RENT&LEASE	6,389.55	46,582.00	46,582.00	10,748.71	46,582.00	20,493.00	-56.0%
01073519	545000	INSURANCE	44,753.00	50,950.00	50,950.00	49,550.00	50,950.00	60,000.00	17.8%
01073519	546000	RPR&MAINT	121,641.14	361,041.00	276,298.00	240,646.32	359,924.00	168,730.00	-53.3%
01073519	546020	MAIN SVC C	39,493.41	59,726.00	95,946.00	86,962.85	59,726.00	124,047.00	107.7%
01073519	546030	C0094 R&M-BLDGS	.00	50,400.00	50,400.00	49,967.00	50,400.00	.00	.0%
01073519	546036	R&M-GENERA	20,085.83	40,231.00	50,231.00	50,140.19	40,231.00	18,270.00	-54.4%
01073519	546040	R&M-TRUCK	13,740.62	18,000.00	18,000.00	14,010.58	18,000.00	16,000.00	-11.1%
01073519	546050	R&M-EQUIP	12,463.87	13,200.00	13,200.00	10,730.00	13,200.00	13,500.00	2.3%
01073519	546104	R & M-PUBL	8,721.98	12,665.00	12,665.00	3,921.87	12,665.00	10,000.00	-21.0%
01073519	546710	GROUNDS UP	2,643.38	9,000.00	9,000.00	3,304.89	9,000.00	8,000.00	-11.1%
01073519	547000	PRINT&BIND	116.00	600.00	600.00	.00	600.00	600.00	.0%
01073519	549000	OT CUR CHG	371.64	500.00	500.00	466.47	500.00	500.00	.0%
01073519	549002	ADVERTISIN	2,290.04	500.00	1,233.00	1,207.16	1,000.00	1,368.00	173.6%
01073519	549061	UNIFORM RE	4,710.38	4,805.00	4,805.00	3,282.98	4,805.00	4,500.00	-6.3%
01073519	549081	BACKGROUND	571.50	796.00	796.00	150.00	796.00	846.00	6.3%
01073519	549201	HEP B VACC	.00	.00	311.00	.00	.00	600.00	.0%
01073519	549403	INS CLAIMS	.00	.00	1,192.00	191.85	192.00	200.00	.0%
01073519	551000	OFFICE SUP	3,838.34	5,600.00	5,600.00	3,755.65	5,600.00	5,000.00	-10.7%
01073519	552000	MISC SUPPL	10,705.05	17,600.00	16,100.00	9,506.95	17,600.00	24,950.00	41.8%
01073519	552020	GAS/OIL&LU	54,379.36	50,000.00	100,000.00	64,606.88	50,000.00	79,935.00	59.9%
01073519	552030	JANITOR SU	11,079.38	20,000.00	20,000.00	10,087.36	20,000.00	20,000.00	.0%
01073519	552040	TOOLS&SMI	12,310.21	30,100.00	30,100.00	11,737.56	30,100.00	30,000.00	-.3%
01073519	552050	UNIFORMS	148.50	4,400.00	7,460.00	3,203.00	4,400.00	4,800.00	9.1%
01073519	552051	SAFETY APP	5,850.00	5,550.00	7,175.00	7,087.82	5,550.00	6,650.00	19.8%
01073519	552640	EQUIP<\$750	6,498.76	7,000.00	7,000.00	4,666.19	7,000.00	3,390.00	-51.6%
01073519	552646	SOFTWARE	30.00	.00	392.00	618.90	150.00	3,000.00	.0%
01073519	554000	DUES/SUBSC	6,176.72	4,100.00	4,543.00	4,542.68	4,100.00	6,200.00	51.2%
01073519	555000	TRAINING	2,000.00	700.00	3,159.00	4,355.95	700.00	1,275.00	82.1%
01073519	562000	BUILDINGS	99,944.86	7,052.00	7,052.00	.00	7,052.00	.00	.0%
01073519	562000	C0092 BUILDINGS	.00	70,000.00	70,000.00	.00	70,000.00	.00	.0%
01073519	562002	BLDG IMPRO	.00	.00	500.00	410.40	.00	30,000.00	.0%
01073519	562002	C0093 BLDG IMPRO	.00	167,200.00	142,037.00	34,397.84	167,200.00	.00	.0%
01073519	563000	IMPR-OTHER	.00	.00	.00	.00	.00	15,000.00	.0%
01073519	564000	EQUIPMENT	2,153.94	2,526.00	2,526.00	2,525.79	2,526.00	.00	.0%
01073519	564001	EQ\$5000 OG	85,683.75	10,000.00	10,000.00	.00	10,000.00	.00	.0%
01073519	564001	AIRRP EQ\$5000 OG	.00	20,000.00	20,000.00	.00	20,000.00	.00	.0%
01073519	564002	EQ50000 OG	.00	.00	26,000.00	20,400.64	.00	.00	.0%
TOTAL MAINT-OTHER CNTY FACIL			3,387,311.16	4,315,245.00	4,314,862.00	3,197,234.57	4,315,245.00	4,283,887.00	-.7%
074	MAINT-JUDICIAL/HCH								
01074712	531000	PROF SVCS	.00	6,500.00	6,500.00	1,300.00	6,500.00	5,500.00	-15.4%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
01074712	534000	OT CONT SV	1,884.00	1,884.00	2,884.00	2,684.00	1,884.00	1,884.00	.0%
01074712	534013	CS-LANDSCA	31,700.43	53,796.00	60,096.00	43,004.01	53,796.00	68,616.00	27.5%
01074712	541000	COMMUNICAT	1,274.80	1,900.00	1,900.00	.00	1,900.00	1,900.00	.0%
01074712	543000	UTILITY SV	166,136.13	181,700.00	180,745.00	161,981.59	181,700.00	189,730.00	4.4%
01074712	544000	RENT&LEASE	4,663.22	4,830.00	5,565.00	4,569.10	5,565.00	6,000.00	24.2%
01074712	545000	INSURANCE	77,511.35	90,000.00	90,000.00	87,763.06	90,000.00	81,563.00	-9.4%
01074712	546000	RPR&MAINT	90,389.94	129,480.00	130,784.00	101,268.59	128,745.00	119,400.00	-7.8%
01074712	546020	MAIN SVC C	93,917.33	90,342.00	91,297.00	91,275.99	90,342.00	91,076.00	.8%
01074712	546030	R&M-BLDGS	.00	.00	54,978.00	.00	.00	.00	.0%
01074712	546030	C0090 R&M-BLDGS	.00	240,000.00	240,000.00	235,225.74	240,000.00	300,000.00	25.0%
01074712	546036	R&M-GENERA	5,770.73	4,850.00	6,408.00	5,825.67	4,850.00	4,850.00	.0%
01074712	549000	OT CUR CHG	640.00	990.00	990.00	640.00	990.00	990.00	.0%
01074712	549002	ADVERTISIN	.00	.00	533.00	532.57	.00	.00	.0%
01074712	552000	MISC SUPPL	4,697.08	6,400.00	6,400.00	3,216.53	6,400.00	6,400.00	.0%
01074712	552020	GAS/OIL&LU	.00	300.00	300.00	17.40	300.00	300.00	.0%
01074712	552030	JANITOR SU	12,847.02	20,000.00	20,000.00	9,424.98	20,000.00	20,000.00	.0%
01074712	562002	BLDG IMPRO	12.50	79,978.00	167,410.00	.00	79,978.00	.00	.0%
01074712	562002	C0161 BLDG IMPRO	.00	.00	.00	.00	.00	500,000.00	.0%
01074712	564001	AIRRP EQ\$5000 OG	.00	49,770.00	49,770.00	49,458.00	49,770.00	38,246.00	-23.2%
01074712	564002	EQ\$0000 OG	232,892.00	191,102.00	60,825.00	60,825.00	191,102.00	.00	.0%
TOTAL MAINT-JUDICIAL/HCH			724,336.53	1,153,822.00	1,177,385.00	859,012.23	1,153,822.00	1,436,455.00	24.5%
075	MAINT-P&R/BEACH								
01075572	531000	PROF SVCS	51,964.00	10,000.00	117,316.00	98,316.00	10,000.00	10,000.00	.0%
01075572	534000	OT CONT SV	560,823.89	670,714.00	676,414.00	623,581.39	670,714.00	715,896.00	6.7%
01075572	541000	COMMUNICAT	.04	.00	.00	.00	.00	300.00	.0%
01075572	542000	FREIG/POST	.00	55.00	55.00	.00	55.00	55.00	.0%
01075572	543000	UTILITY SV	41,112.29	44,800.00	44,800.00	37,260.23	44,800.00	84,980.00	89.7%
01075572	543731	UT-BALLFLD	50,497.74	65,000.00	60,000.00	48,815.10	65,000.00	55,000.00	-15.4%
01075572	543741	UT-HILLCPK	11,993.91	15,000.00	23,000.00	17,645.72	15,000.00	13,000.00	-13.3%
01075572	543742	UT-BRYC BP	5,644.06	8,000.00	8,000.00	6,771.17	8,000.00	6,000.00	-25.0%
01075572	543751	UT-CALLBPK	32,810.35	25,000.00	40,000.00	30,878.51	25,000.00	30,000.00	20.0%
01075572	544000	RENT&LEASE	20,532.69	12,520.00	12,520.00	11,080.86	12,520.00	62,920.00	402.6%
01075572	545000	INSURANCE	36,404.34	40,750.00	40,750.00	40,089.01	40,750.00	53,150.00	30.4%
01075572	546000	RPR&MAINT	60,516.03	165,400.00	133,402.00	47,027.11	165,400.00	194,700.00	17.7%
01075572	546020	MAIN SVC C	3,150.00	3,400.00	3,450.00	3,150.00	3,400.00	5,050.00	48.5%
01075572	546040	R&M-TRUCK	1,992.69	6,000.00	6,000.00	2,590.30	6,000.00	8,000.00	33.3%
01075572	546050	R&M-EQUIP	2,576.34	7,000.00	7,000.00	3,679.38	7,000.00	17,000.00	142.9%
01075572	546706	R&M-NSOUND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
01075572	546710	GROUPS UP	27,696.55	50,000.00	50,000.00	15,038.25	50,000.00	50,000.00	.0%
01075572	548000	PROMOTIONS	.00	.00	.00	.00	.00	22,500.00	.0%
01075572	549000	OT CUR CHG	1,728.60	100.00	100.00	.00	100.00	100.00	.0%
01075572	549002	ADVERTISIN	.00	.00	450.00	450.00	.00	.00	.0%

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## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
01075572	549722	ADMIN-CARY	.00	300.00	300.00	.00	300.00	300.00	.0%
01075572	552000	MISC SUPPL	1,744.31	2,125.00	4,125.00	3,697.65	2,125.00	12,000.00	464.7%
01075572	552020	GAS/OIL&LU	18,059.93	34,000.00	37,500.00	43,222.13	34,000.00	44,488.00	30.8%
01075572	552030	JANITOR SU	7,776.86	17,400.00	17,400.00	3,952.66	17,400.00	22,400.00	28.7%
01075572	552040	TOOLS&SMI	.00	.00	.00	.00	.00	2,500.00	.0%
01075572	552640	EQUIP<\$750	1,174.81	4,985.00	5,713.00	4,985.00	4,985.00	4,985.00	.0%
01075572	552640	PKDON EQUIP<\$750	.00	1,500.00	1,500.00	1,139.15	1,500.00	.00	.0%
01075572	562000	BUILDINGS	5,663.50	.00	.00	.00	.00	42,000.00	.0%
01075572	563000	C0164 IMPR-OTHER	.00	.00	.00	.00	.00	50,000.00	.0%
01075572	563000	C0165 IMPR-OTHER	.00	.00	.00	.00	.00	50,000.00	.0%
01075572	563000	C0175 IMPR-OTHER	.00	.00	.00	.00	.00	400,000.00	.0%
01075572	563000	GOFF IMPR-OTHER	609.76	.00	.00	.00	.00	.00	.0%
01075572	563701	C0077 REC IMPROV	.00	.00	.00	.00	.00	475,000.00	.0%
01075572	563701	C0102 REC IMPROV	.00	303,900.00	303,900.00	.00	303,900.00	.00	.0%
01075572	563704	DUNE WALK	.00	.00	328,109.00	.00	.00	.00	.0%
01075572	563752	C0085 CALL BPK I	.00	.00	.00	.00	.00	159,000.00	.0%
01075572	563771	BCH ACCESS	.00	.00	19,481.00	.00	.00	.00	.0%
01075572	564000	EQUIPMENT	1,148.98	4,000.00	47,019.00	46,160.61	4,000.00	.00	.0%
01075572	564000	BENCH EQUIPMENT	.00	.00	9,695.00	6,897.16	.00	24,000.00	.0%
01075572	564001	EQ\$5000 OG	.00	62,812.00	62,812.00	39,919.20	62,812.00	58,500.00	-6.9%
01075572	564001	FRP EQ\$5000 OG	.00	.00	.00	.00	.00	15,000.00	.0%
TOTAL MAINT-P&R/BEACH			960,621.67	1,569,761.00	2,075,811.00	1,151,346.59	1,569,761.00	2,703,824.00	72.2%
076	MAINT FACILITIES-SHERIFF ADMIN								
01076521	546000	RPR&MAINT	9,950.98	26,775.00	24,340.00	4,974.96	26,775.00	27,000.00	.8%
01076521	546020	MAIN SVC C	.00	2,500.00	2,500.00	.00	2,500.00	.00	.0%
01076521	546030	C0101 R&M-BLDGS	.00	.00	.00	.00	.00	78,085.00	.0%
01076521	546036	R&M-GENERA	.00	2,500.00	2,500.00	.00	2,500.00	1,500.00	-40.0%
01076521	552000	MISC SUPPL	637.95	1,400.00	1,400.00	221.25	1,400.00	5,500.00	292.9%
01076521	562002	C0100 BLDG IMPRO	.00	173,570.00	198,733.00	431.52	173,570.00	.00	.0%
TOTAL MAINT FACILITIES-SHERI			10,588.93	206,745.00	229,473.00	5,627.73	206,745.00	112,085.00	-45.8%
077	MAINT FAC-EMRG/DISASTER RELIEF								
01077525	531000	PROF SVCS	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
01077525	546000	RPR&MAINT	6,130.38	42,215.00	37,665.00	12,242.88	42,215.00	39,925.00	-5.4%
01077525	546030	C0097 R&M-BLDGS	.00	134,550.00	134,550.00	44,866.00	134,550.00	.00	.0%
01077525	546036	R&M-GENERA	6,255.61	8,290.00	5,290.00	4,690.00	8,290.00	10,290.00	24.1%
01077525	552000	MISC SUPPL	.00	500.00	500.00	407.87	500.00	500.00	.0%
01077525	562002	C0098 BLDG IMPRO	.00	55,476.00	55,476.00	9,599.00	55,476.00	.00	.0%
TOTAL MAINT FAC-EMRG/DISASTE			12,385.99	243,031.00	235,481.00	71,805.75	243,031.00	51,715.00	-78.7%
099	TRANSFER OUTS								
01099581	591030	TO-CNTY TR	.00	400,000.00	400,000.00	.00	400,000.00	.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
01099581	591030	DBCHP TO CNTY TR	.00	900,000.00	900,000.00	.00	900,000.00	927,000.00	3.0%
01099581	591030	DECSN TO CNTY TR	42,940.00	.00	.00	.00	.00	.00	.0%
01099581	591030	FRP TO CNTY TR	397,500.00	.00	.00	.00	.00	.00	.0%
01099581	591030	L&O TO CNTY TR	.00	.00	.00	.00	.00	4,017,000.00	.0%
01099581	591030	ONECT TO CNTY TR	365,500.00	.00	.00	.00	.00	.00	.0%
01099581	591030	RROAD TO CNTY TR	45,000.00	.00	.00	.00	.00	.00	.0%
01099581	591030	WHARD TO CNTY TR	115,000.00	.00	.00	.00	.00	.00	.0%
01099581	591040	TO-MSF	257,660.00	235,730.00	235,730.00	.00	235,730.00	950,000.00	303.0%
01099581	591040	DECSN TO-MSF	149,207.00	.00	.00	.00	.00	.00	.0%
01099581	591040	FRP TO-MSF	606,300.00	.00	.00	.00	.00	.00	.0%
01099581	591040	ONECT TO-MSF	326,136.00	.00	.00	.00	.00	.00	.0%
01099581	591040	VSBLD TO-MSF	.00	.00	.00	.00	.00	27,714.00	.0%
01099581	591230	TO-LEGAL A	62,052.61	66,910.00	66,910.00	66,910.00	66,910.00	66,910.00	.0%
01099581	591580	TO-DS-COMP	2,325,000.00	2,322,000.00	2,322,000.00	2,322,000.00	2,322,000.00	2,325,750.00	.2%
01099581	591630	C0004 TO-CP-TRAN	.00	631,366.00	631,366.00	.00	631,366.00	.00	.0%
01099581	591630	C0005 TO-CP-TRAN	.00	200,054.00	200,054.00	.00	200,054.00	.00	.0%
01099581	591630	C0057 TO-CP-TRAN	.00	219,595.00	219,595.00	.00	219,595.00	.00	.0%
01099581	591630	C0173 TO-CP-TRAN	.00	.00	.00	.00	.00	1,000,000.00	.0%
01099581	591630	C0174 TO-CP-TRAN	.00	.00	.00	.00	.00	400,000.00	.0%
01099581	591630	L&O TO-CP-TRAN	.00	3,900,000.00	3,900,000.00	.00	3,900,000.00	.00	-100.0%
01099581	591630	MID17 TO-CP-TRAN	.00	.00	.00	.00	.00	800,000.00	.0%
01099581	591630	PDCII TO-CP-TRAN	1,386,336.00	.00	.00	.00	.00	118,804.00	.0%
01099581	591630	WBEXT TO-CP-TRAN	2,883,400.00	189,000.00	189,000.00	.00	189,000.00	700,060.00	270.4%
01099581	591630	WBRND TO-CP-TRAN	.00	.00	.00	.00	.00	534,750.00	.0%
01099581	591680	C0083 TO-CP	.00	.00	.00	.00	.00	250,000.00	.0%
01099581	591680	C0088 TO-CP	.00	.00	.00	.00	.00	750,000.00	.0%
01099581	591680	C0145 TO-CP	.00	3,000,000.00	3,000,000.00	.00	3,000,000.00	1,200,000.00	-60.0%
01099581	591680	C0148 TO-CP	.00	.00	.00	.00	.00	4,200,000.00	.0%
01099581	591680	PSTC TO-CP-SADL	353,230.00	.00	349,173.00	.00	.00	.00	.0%
01099581	591680	WSRP TO-CP-SADL	.00	.00	.00	.00	.00	750,000.00	.0%
01099581	591710	ABWSD T/O NAU	.00	274,130.00	274,130.00	.00	274,130.00	.00	-100.0%
01099581	591720	ABWSD T/O-ABWSDE	974,180.00	.00	1,850,000.00	1,850,000.00	.00	.00	.0%
TOTAL TRANSFER OUTS			10,289,441.61	12,338,785.00	14,537,958.00	4,238,910.00	12,338,785.00	19,017,988.00	54.1%
121	COUNTY MANAGER								
01121512	512000	REG SALARY	435,090.72	775,431.00	741,148.00	525,841.41	770,931.00	780,787.00	.7%
01121512	512003	SALARIES-O	5,675.20	9,453.00	9,453.00	8,158.10	9,453.00	9,453.00	.0%
01121512	514000	OVERTIME	1,149.15	.00	800.00	701.25	.00	.00	.0%
01121512	514000	COVID OVERTIME	319.00	.00	.00	.00	.00	.00	.0%
01121512	514001	COVID DOUBLE TIM	1,106.60	.00	.00	.00	.00	.00	.0%
01121512	521010	FICA TAXES	25,200.58	48,663.00	48,663.00	29,375.10	48,663.00	48,995.00	.7%
01121512	521010	COVID FICA TAXES	87.14	.00	.00	.00	.00	.00	.0%
01121512	521020	MEDICARE T	6,333.05	11,381.00	11,381.00	7,646.54	11,381.00	11,458.00	.7%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
01121512	521020	COVID MEDICARE T	20.38	.00	.00	.00	.00	.00	.0%
01121512	522000	RETIREMENT	68,496.80	125,676.00	125,676.00	75,322.52	125,676.00	118,691.00	-5.6%
01121512	522000	COVID RETIREMENT	142.57	.00	.00	.00	.00	.00	.0%
01121512	522802	ANNU-ICMA	6,345.00	11,000.00	19,800.00	17,679.24	11,000.00	11,000.00	.0%
01121512	523010	L & H INS	57,223.64	99,657.00	99,657.00	58,615.80	99,657.00	95,567.00	-4.1%
01121512	523010	COVID L & H INS	277.76	.00	.00	.00	.00	.00	.0%
01121512	523030	HRA	.00	.00	.00	.00	.00	2,500.00	.0%
01121512	524010	WKRS COMP	1,068.00	1,256.00	1,256.00	1,249.29	1,256.00	1,249.00	-.6%
01121512	531000	PROFESSION	29,381.50	211,000.00	254,038.00	122,143.00	211,000.00	293,000.00	38.9%
01121512	531000	LCPRJ PROF SVCS	.00	.00	150,000.00	150,000.00	.00	.00	.0%
01121512	540000	TRAVEL & P	2,902.91	17,531.00	17,531.00	3,289.62	17,531.00	17,531.00	.0%
01121512	541000	COMMUNICAT	3,435.50	900.00	2,665.00	2,285.01	900.00	5,542.00	515.8%
01121512	542000	FREIG/POST	223.11	250.00	250.00	50.71	250.00	250.00	.0%
01121512	544000	RENTALS/LE	1,355.64	3,646.00	3,646.00	4,533.34	3,646.00	3,646.00	.0%
01121512	545000	INSURANCE	.00	100.00	100.00	.00	100.00	50.00	-50.0%
01121512	546000	REPAIRS &	.00	200.00	200.00	.00	200.00	200.00	.0%
01121512	546020	MAIN SVC C	2,446.84	3,160.00	4,560.00	3,675.31	3,160.00	5,186.00	64.1%
01121512	547000	PRINTING &	335.00	100.00	900.00	252.00	100.00	2,500.00	2400.0%
01121512	548000	PROMOTIONS	.00	.00	.00	.00	.00	5,000.00	.0%
01121512	549000	OTHER CURR	7,896.46	6,500.00	6,500.00	539.99	6,500.00	7,500.00	15.4%
01121512	549002	ADVERTISIN	1,140.60	6,000.00	10,500.00	9,227.97	10,500.00	6,000.00	.0%
01121512	549081	BACKGROUND	67.50	.00	75.00	75.00	.00	.00	.0%
01121512	551000	OFFICE SUP	994.61	700.00	700.00	55.98	700.00	700.00	.0%
01121512	552000	MISCELLANE	2,682.55	1,600.00	3,850.00	3,470.85	1,600.00	2,500.00	56.3%
01121512	552020	GAS, OIL &	84.33	75.00	148.00	146.66	75.00	100.00	33.3%
01121512	552640	EQUIPMENT	1,769.54	3,000.00	3,000.00	1,303.48	3,000.00	3,000.00	.0%
01121512	552646	SOFTWARE	51.00	.00	.00	.00	.00	.00	.0%
01121512	554000	DUES/SUBSC	8,927.81	2,600.00	5,726.00	5,632.81	2,600.00	19,445.00	647.9%
01121512	555000	TRAINING	3,203.00	11,175.00	10,375.00	4,326.34	11,175.00	13,400.00	19.9%
01121512	564000	EQUIPMENT	2,980.58	20,000.00	41,749.00	31,132.29	20,000.00	.00	.0%
01121512	564001	EQ\$5000 OG	.00	.00	.00	.00	.00	6,000.00	.0%
TOTAL COUNTY MANAGER			678,414.07	1,371,054.00	1,574,347.00	1,066,729.61	1,371,054.00	1,471,250.00	7.3%
122	HUMAN RESOURCES DEPARTMENT								
01122513	512000	REG SALARY	388,144.26	418,131.00	418,131.00	377,511.42	418,131.00	557,037.00	33.2%
01122513	512000	COVID REG SALARY	1,115.64	.00	.00	.00	.00	.00	.0%
01122513	513000	SALARY-N/R	7,257.50	10,000.00	10,000.00	5,132.50	10,000.00	7,500.00	-25.0%
01122513	514000	OVERTIME	887.86	1,545.00	1,545.00	69.22	1,545.00	500.00	-67.6%
01122513	514001	COVID DOUBLE TIM	916.74	.00	.00	.00	.00	.00	.0%
01122513	521010	FICA TAXES	23,996.89	26,640.00	26,640.00	23,256.31	26,640.00	27,964.00	5.0%
01122513	521010	COVID FICA TAXES	123.03	.00	.00	.00	.00	.00	.0%
01122513	521020	MEDICARE T	5,612.15	6,230.00	6,230.00	5,438.97	6,230.00	6,540.00	5.0%
01122513	521020	COVID MEDICARE T	28.77	.00	.00	.00	.00	.00	.0%



# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
01122513	522000	RETIREMENT	60,309.17	67,444.00	67,444.00	62,491.46	67,444.00	78,139.00	15.9%
01122513	522000	COVID RETIREMENT	203.24	.00	.00	.00	.00	.00	.0%
01122513	523010	L & H INS	51,182.93	314,341.00	206,341.00	54,853.01	314,341.00	54,817.00	-82.6%
01122513	523010	COVID L & H INS	505.75	.00	.00	.00	.00	.00	.0%
01122513	523030	HRA	.00	.00	.00	.00	.00	2,500.00	.0%
01122513	524010	WKRS COMP	700.97	669.00	669.00	683.60	669.00	709.00	6.0%
01122513	531000	PROF SVCS	.00	.00	.00	.00	.00	24,750.00	.0%
01122513	531035	DRUG TEST	.00	.00	25.00	25.00	.00	.00	.0%
01122513	531037	EAP	9,949.45	7,910.00	7,910.00	6,310.35	7,910.00	9,999.00	26.4%
01122513	531201	PS-ATTNY	.00	38,637.00	38,637.00	19,779.10	38,637.00	4,215.00	-89.1%
01122513	534000	OT CONT SV	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	112,000.00	55.6%
01122513	540000	TRAVEL & P	1,569.41	4,595.00	4,595.00	4,702.07	4,595.00	5,200.00	13.2%
01122513	541000	COMMUNICAT	1,096.03	700.00	700.00	636.40	700.00	828.00	18.3%
01122513	542000	FREIG/POST	1,821.27	2,004.00	2,004.00	1,416.95	2,004.00	2,004.00	.0%
01122513	544000	RENTALS/LE	1,335.76	4,176.00	4,176.00	2,313.72	4,176.00	4,284.00	2.6%
01122513	545000	INSURANCE	35,910.59	40,200.00	40,200.00	39,144.13	40,200.00	42,000.00	4.5%
01122513	546000	REPAIRS &	.00	400.00	400.00	.00	400.00	400.00	.0%
01122513	546020	MAIN SVC C	14,853.66	17,416.00	48,416.00	15,752.82	17,416.00	14,500.00	-16.7%
01122513	547000	PRINTING &	299.00	800.00	800.00	.00	800.00	300.00	-62.5%
01122513	549000	OTHER CURR	2,314.63	2,040.00	2,840.00	3,020.67	2,040.00	2,620.00	28.4%
01122513	549002	ADVERTISIN	.00	.00	25.00	24.86	.00	.00	.0%
01122513	549081	BACKGROUND	37.50	.00	2,000.00	2,000.00	.00	6,000.00	.0%
01122513	549973	AWP20 WELLNESS	70,397.70	.00	.00	150.00	.00	.00	.0%
01122513	549973	AWP21 WELLNESS	13,362.45	107,345.00	61,638.00	54,584.72	107,345.00	.00	.0%
01122513	549973	AWP22 WELLNESS	.00	75,000.00	75,000.00	25,829.39	75,000.00	33,000.00	-56.0%
01122513	549973	AWP23 WELLNESS	.00	.00	.00	.00	.00	75,000.00	.0%
01122513	549973	WELLP WELLNESS	1,131.58	183,855.00	184,499.00	17,348.73	183,855.00	.00	.0%
01122513	551000	OFFICE SUP	2,402.14	2,800.00	2,800.00	1,232.92	2,800.00	2,500.00	-10.7%
01122513	552000	MISCELLANE	3,024.39	4,000.00	4,000.00	3,145.30	4,000.00	4,000.00	.0%
01122513	552020	GAS, OIL &	107.33	300.00	300.00	210.80	300.00	150.00	-50.0%
01122513	552640	EQUIPMENT	550.09	700.00	700.00	115.64	700.00	700.00	.0%
01122513	552646	SOFTWARE	.00	.00	.00	.00	.00	32,858.00	.0%
01122513	554000	DUES/SUBSC	2,144.46	2,800.00	1,950.00	1,680.84	2,800.00	5,339.00	90.7%
01122513	555000	TRAINING	2,455.18	3,970.00	3,970.00	2,524.00	3,970.00	2,555.00	-35.6%
01122513	555002	O/S TRAIN	1,500.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	.0%
01122513	564000	EQUIPMENT	1,376.27	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES DEPART			780,623.79	1,420,798.00	1,300,735.00	807,534.90	1,420,798.00	1,125,058.00	-20.8%
132	MANAGEMENT INFORMATION SYSTEMS								
01132516	512000	REG SALARY	245,310.56	452,866.00	430,366.00	302,711.69	452,866.00	493,980.00	9.1%
01132516	514000	OVERTIME	1,687.23	10,918.00	10,918.00	4,235.71	10,918.00	6,000.00	-45.0%
01132516	514000	COVID OVERTIME	537.61	.00	.00	.00	.00	.00	.0%
01132516	514001	COVID DOUBLE TIM	143.36	.00	.00	.00	.00	.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE	
01132516	521010	FICA TAXES	14,526.13	28,755.00	28,755.00	18,614.82	28,755.00	30,999.00	7.8%	
01132516	521010	COVID FICA TAXES	38.32	.00	.00	.00	.00	.00	.0%	
01132516	521020	MEDICARE T	3,397.20	6,725.00	6,725.00	4,353.64	6,725.00	7,250.00	7.8%	
01132516	521020	COVID MEDICARE T	8.96	.00	.00	.00	.00	.00	.0%	
01132516	522000	RETIREMENT	24,727.61	50,182.00	50,182.00	36,062.47	50,182.00	60,226.00	20.0%	
01132516	522000	COVID RETIREMENT	68.65	.00	.00	.00	.00	.00	.0%	
01132516	523010	L & H INS	19,645.16	64,341.00	64,341.00	30,162.01	64,341.00	80,204.00	24.7%	
01132516	523010	COVID L & H INS	187.94	.00	.00	.00	.00	.00	.0%	
01132516	524010	WKRS COMP	362.97	724.00	724.00	661.33	724.00	790.00	9.1%	
01132516	531000	PROF SVCS	1,368.40	17,400.00	30,000.00	4,965.00	17,400.00	19,000.00	9.2%	
01132516	540000	TRAVEL & P	.00	2,291.00	2,291.00	.00	2,291.00	2,499.00	9.1%	
01132516	541000	COMMUNICAT	57,922.35	34,200.00	80,940.00	71,952.52	34,200.00	96,850.00	183.2%	
01132516	541040	COM-COMPUT	156,126.28	220,320.00	196,080.00	182,011.29	220,320.00	211,080.00	-4.2%	
01132516	542000	FREIG/POST	78.25	100.00	100.00	.00	100.00	.00	-100.0%	
01132516	544000	RENTALS/LE	6,294.57	.00	.00	1,690.65	.00	.00	.0%	
01132516	545000	INSURANCE	158.00	725.00	725.00	171.00	725.00	750.00	3.4%	
01132516	546000	REPAIRS &	6,467.99	6,700.00	6,200.00	66.88	6,700.00	13,500.00	101.5%	
01132516	546020	MAIN SVC C	93,818.44	110,460.00	133,090.00	133,086.10	110,460.00	161,500.00	46.2%	
01132516	549000	OTHER CURR	62,717.53	144,090.00	148,597.00	146,506.64	144,090.00	134,600.00	-6.6%	
01132516	549002	ADVERTISIN	784.18	.00	.00	957.32	.00	.00	.0%	
01132516	549081	BACKGROUND	142.50	.00	.00	.00	.00	.00	.0%	
01132516	551000	OFFICE SUP	485.23	400.00	900.00	861.96	400.00	600.00	50.0%	
01132516	552000	MISCELLANE	1,189.98	1,600.00	2,480.00	3,238.94	1,600.00	900.00	-43.8%	
01132516	552020	GAS, OIL &	717.62	800.00	1,200.00	1,010.46	800.00	1,500.00	87.5%	
01132516	552640	EQUIPMENT	44,745.45	16,305.00	48,482.00	44,411.64	16,305.00	105,353.00	546.1%	
01132516	554000	DUES/SUBSC	2,156.40	2,200.00	2,200.00	2,156.40	2,200.00	4,500.00	104.5%	
01132516	555000	TRAINING	3,000.00	6,500.00	10,000.00	9,929.23	6,500.00	6,500.00	.0%	
01132516	564000	EQUIPMENT	30,267.62	207,400.00	167,227.00	90,015.74	207,400.00	58,248.00	-71.9%	
01132516	564000	COVID EQUIPMENT	.00	111,100.00	121,285.00	121,284.45	111,100.00	112,200.00	1.0%	
01132516	564001	EQ\$5000 OG	11,640.96	39,000.00	25,500.00	.00	39,000.00	17,900.00	-54.1%	
TOTAL MANAGEMENT INFORMATION			790,723.45	1,536,102.00	1,569,308.00	1,211,117.89	1,536,102.00	1,626,929.00	5.9%	
133	GIS/MAPPING									
01133519	549000	OT CUR CHG	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	.0%	
TOTAL GIS/MAPPING			95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	.0%	
135	OFFICE OF MANAGEMENT & BUDGET									
01135513	512000	REG SALARY	359,821.67	497,752.00	448,465.00	331,272.49	448,752.00	578,626.00	16.2%	
01135513	512000	COVID REG SALARY	2,537.43	.00	.00	.00	.00	.00	.0%	
01135513	514000	OVERTIME	73.99	.00	750.00	622.36	.00	500.00	.0%	
01135513	514000	COVID OVERTIME	69.38	.00	.00	.00	.00	.00	.0%	
01135513	514001	COVID DOUBLE TIM	2,049.39	.00	.00	.00	.00	.00	.0%	

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20231 2022/2023 BUDGET					FOR PERIOD 99	
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
01135513	521010	FICA TAXES	21,133.92	30,861.00	30,861.00	19,688.93	30,861.00	35,906.00	16.3%
01135513	521010	COVID FICA TAXES	283.09	.00	.00	.00	.00	.00	.0%
01135513	521020	MEDICARE T	4,942.98	7,217.00	7,217.00	4,604.82	7,217.00	8,397.00	16.4%
01135513	521020	COVID MEDICARE T	66.20	.00	.00	.00	.00	.00	.0%
01135513	522000	RETIREMENT	57,948.96	77,063.00	77,063.00	49,128.63	77,063.00	93,145.00	20.9%
01135513	522000	COVID RETIREMENT	465.64	.00	.00	.00	.00	.00	.0%
01135513	523010	L & H INS	38,144.41	69,071.00	59,071.00	39,434.26	69,071.00	74,869.00	8.4%
01135513	523010	COVID L & H INS	557.17	.00	.00	.00	.00	.00	.0%
01135513	523030	HRA	.00	.00	.00	.00	.00	2,000.00	.0%
01135513	524010	WKRS COMP	880.61	796.00	796.00	1,040.15	796.00	926.00	16.3%
01135513	531000	PROF SVCS	87,890.00	72,612.00	114,337.00	36,037.00	72,612.00	100,000.00	37.7%
01135513	540000	TRAV&PDIEM	.00	2,630.00	2,630.00	1,475.52	2,630.00	2,630.00	.0%
01135513	541000	COMMUNICAT	623.29	1,600.00	1,600.00	942.36	1,600.00	1,348.00	-15.8%
01135513	542000	FREIG/POST	29.99	200.00	200.00	45.80	200.00	100.00	-50.0%
01135513	544000	RENT&LEASE	1,520.70	3,736.00	3,736.00	1,885.16	3,736.00	3,736.00	.0%
01135513	545000	INSURANCE	.00	75.00	75.00	.00	75.00	75.00	.0%
01135513	546000	RPR&MAINT	.00	100.00	100.00	.00	100.00	100.00	.0%
01135513	546020	MAIN SVC C	5,031.03	6,406.00	7,489.00	7,353.52	6,406.00	11,148.00	74.0%
01135513	547000	PRINT&BIND	49.34	100.00	116.00	116.00	100.00	100.00	.0%
01135513	549000	OT CUR CHG	1,658.28	4,860.00	1,769.00	44.32	4,860.00	500.00	-89.7%
01135513	549002	ADVERTISIN	1,838.87	750.00	2,404.00	2,403.54	750.00	1,000.00	33.3%
01135513	549081	BACKGROUND	75.00	.00	75.00	75.00	.00	.00	.0%
01135513	551000	OFFICE SUP	322.56	600.00	600.00	191.97	600.00	300.00	-50.0%
01135513	552000	MISC SUPPL	970.76	3,500.00	3,300.00	839.40	3,500.00	3,000.00	-14.3%
01135513	552020	GAS/OIL&LU	69.13	100.00	100.00	.00	100.00	100.00	.0%
01135513	552640	EQUIP<\$750	552.76	1,000.00	1,000.00	160.37	1,000.00	800.00	-20.0%
01135513	552646	SOFTWARE	15,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
01135513	554000	DUES/SUBSC	1,790.40	1,100.00	1,100.00	1,211.68	1,100.00	1,200.00	9.1%
01135513	555000	TRAINING	3,311.90	26,382.00	26,382.00	24,262.00	26,382.00	2,650.00	-90.0%
TOTAL OFFICE OF MANAGEMENT & 141 COUNTY ATTORNEY			609,908.85	813,711.00	796,436.00	528,035.28	764,711.00	928,356.00	14.1%
01141514	512000	REG SALARY	349,671.63	537,130.00	504,520.00	444,885.78	537,130.00	532,863.00	-.8%
01141514	512000	COVID REG SALARY	2,984.74	.00	.00	.00	.00	.00	.0%
01141514	512003	SALARIES-O	.00	.00	4,000.00	3,448.40	.00	9,548.00	.0%
01141514	514000	OVERTIME	132.15	.00	100.00	18.37	.00	.00	.0%
01141514	514000	COVID OVERTIME	823.65	.00	.00	.00	.00	.00	.0%
01141514	514001	COVID DOUBLE TIM	574.56	.00	.00	.00	.00	.00	.0%
01141514	521010	FICA TAXES	18,829.90	33,302.00	29,302.00	25,234.95	33,302.00	33,630.00	1.0%
01141514	521010	COVID FICA TAXES	267.71	.00	.00	.00	.00	.00	.0%
01141514	521020	MEDICARE T	4,964.20	7,788.00	7,788.00	6,377.35	7,788.00	7,865.00	1.0%
01141514	521020	COVID MEDICARE T	62.62	.00	.00	.00	.00	.00	.0%
01141514	522000	RETIREMENT	21,664.20	65,764.00	65,764.00	65,322.15	65,764.00	128,653.00	95.6%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
01141514	522000	COVID RETIREMENT	438.30	.00	.00	.00	.00	.00	.0%
01141514	522802	ANNUITY	51,606.76	52,256.00	34,506.00	34,384.89	52,256.00	.00	.0%
01141514	523010	L & H INS	33,610.96	63,263.00	47,263.00	35,010.66	63,263.00	42,919.00	-32.2%
01141514	523010	COVID L & H INS	527.55	.00	.00	.00	.00	.00	.0%
01141514	523030	HRA	.00	.00	.00	.00	.00	2,000.00	.0%
01141514	524010	WKRS COMP	790.30	859.00	859.00	865.81	859.00	853.00	-.7%
01141514	531000	PROF SVCS	281,882.37	200,000.00	303,986.00	261,501.07	200,000.00	349,000.00	74.5%
01141514	533000	CT REPORTE	2,124.00	1,000.00	2,000.00	1,913.64	1,000.00	1,000.00	.0%
01141514	540000	TRAV&PDIEM	.00	3,963.00	3,963.00	3,513.46	3,963.00	3,963.00	.0%
01141514	541000	COMMUNICAT	7,799.43	4,448.00	9,948.00	10,144.53	4,448.00	3,408.00	-23.4%
01141514	542000	FREIG/POST	121.28	350.00	350.00	79.27	350.00	150.00	-57.1%
01141514	544000	RENT&LEASE	526.45	3,357.00	3,357.00	3,250.95	3,357.00	3,357.00	.0%
01141514	545000	INSURANCE	899.19	2,100.00	2,100.00	980.16	2,100.00	1,150.00	-45.2%
01141514	546020	MAIN SVC C	131.29	1,904.00	2,004.00	1,983.23	1,904.00	5,000.00	162.6%
01141514	547000	PRINT&BIND	63.33	200.00	200.00	78.00	200.00	200.00	.0%
01141514	549000	OT CUR CHG	898.26	700.00	700.00	.00	700.00	1,100.00	57.1%
01141514	549002	ADVERTISIN	100.00	200.00	1,411.00	1,410.50	200.00	400.00	100.0%
01141514	549081	BACKGROUND	37.50	.00	150.00	37.50	.00	.00	.0%
01141514	551000	OFFICE SUP	374.35	1,200.00	1,500.00	1,350.76	1,200.00	1,400.00	16.7%
01141514	552000	MISC SUPPL	2,742.36	2,500.00	1,900.00	1,416.53	2,500.00	2,500.00	.0%
01141514	552640	EQUIP<\$750	590.80	1,400.00	11,950.00	11,326.73	1,400.00	1,400.00	.0%
01141514	554000	DUES/SUBSC	31,612.43	15,970.00	17,970.00	18,568.57	15,970.00	20,200.00	26.5%
01141514	555000	TRAINING	2,134.00	1,750.00	1,950.00	1,809.90	1,750.00	1,320.00	-24.6%
01141514	564000	EQUIPMENT	1,649.99	2,000.00	19,686.00	19,330.52	2,000.00	.00	-100.0%
01141514	564001	EQ\$5000 OG	.00	.00	.00	.00	.00	10,000.00	.0%
01141599	599001	RES CONTIN	.00	.00	.00	.00	.00	1,200,000.00	.0%
TOTAL COUNTY ATTORNEY			820,636.26	1,003,404.00	1,079,227.00	954,243.68	1,003,404.00	2,363,879.00	135.6%
160	COURT SYSTEM								
01160712	562002	COVID BLDG IMPRO	69,208.00	.00	.00	.00	.00	.00	.0%
TOTAL COURT SYSTEM			69,208.00	.00	.00	.00	.00	.00	.0%
163	BAILIFF								
01163582	591910	SHERF TR-CONS OF	1,379,004.00	1,442,971.00	1,442,971.00	1,442,971.00	1,442,971.00	1,534,287.00	6.3%
01163582	591921	SHERF TR-SH-BAIL	5,120.65	5,000.00	8,600.00	7,311.07	5,000.00	6,500.00	30.0%
01163711	523010	L & H INS	67,695.93	95,000.00	95,000.00	46,534.29	95,000.00	87,072.00	-8.3%
01163711	524010	WKRS COMP	20,972.67	25,000.00	25,000.00	24,524.69	25,000.00	27,000.00	8.0%
01163711	545000	INSURANCE	319.53	350.00	350.00	319.53	350.00	500.00	42.9%
TOTAL BAILIFF			1,473,112.78	1,568,321.00	1,571,921.00	1,521,660.58	1,568,321.00	1,655,359.00	5.5%
167	CHILD SUPPORT ENFORCEMENT								
01167669	549031	FEE-SH-SOP	.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
TOTAL CHILD SUPPORT ENFORCEM		.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
171	COURT RELATED							
01171605	512000 REG SALARY	29,999.89	30,000.00	30,000.00	27,230.62	30,000.00	30,000.00	.0%
01171605	521010 FICA TAXES	1,848.98	1,860.00	1,860.00	1,677.84	1,860.00	1,860.00	.0%
01171605	521020 MEDICARE T	432.36	435.00	435.00	392.41	435.00	435.00	.0%
01171605	522000 RETIREMENT	3,068.19	3,246.00	3,246.00	3,009.12	3,246.00	3,573.00	10.1%
01171605	523010 L & H INS	4,607.40	5,380.00	5,380.00	4,317.53	5,380.00	5,156.00	-4.2%
01171605	524010 WKRS COMP	43.38	51.00	51.00	52.16	51.00	48.00	-5.9%
TOTAL COURT RELATED		40,000.20	40,972.00	40,972.00	36,679.68	40,972.00	41,072.00	.2%
173	JUVENILE DETENTION							
01173523	549239 DUVAL	400,413.00	324,855.00	316,337.00	265,595.00	324,855.00	246,330.00	-24.2%
TOTAL JUVENILE DETENTION		400,413.00	324,855.00	316,337.00	265,595.00	324,855.00	246,330.00	-24.2%
176	TEEN COURT							
01176719	512000 REG SALARY	43,307.63	45,845.00	45,845.00	41,545.61	45,845.00	49,077.00	7.0%
01176719	521010 FICA TAXES	2,606.97	2,842.00	2,698.00	2,434.57	2,842.00	3,043.00	7.1%
01176719	521020 MEDICARE T	609.57	665.00	637.00	569.43	665.00	712.00	7.1%
01176719	522000 RETIREMENT	4,981.56	4,960.00	8,440.00	7,642.63	4,960.00	8,633.00	74.1%
01176719	523010 L & H INS	8,427.23	10,221.00	9,121.00	8,203.30	10,221.00	9,937.00	-2.8%
01176719	523030 HRA	.00	.00	.00	.00	.00	500.00	.0%
01176719	524010 WKRS COMP	76.35	73.00	73.00	74.67	73.00	79.00	8.2%
01176719	549000 OT CUR CHG	.00	750.00	100.00	.00	750.00	500.00	-33.3%
01176719	549000 TCMIS OT CUR CHG	.00	.00	1,221.00	.00	.00	.00	.0%
01176719	549000 TCSC OT CUR CHG	.00	.00	5,144.00	1,000.00	.00	.00	.0%
01176719	552000 MISC SUPPL	.00	500.00	100.00	.00	500.00	500.00	.0%
01176719	554000 DUES/SUBSC	200.00	200.00	200.00	200.00	200.00	200.00	.0%
TOTAL TEEN COURT		60,209.31	66,056.00	73,579.00	61,670.21	66,056.00	73,181.00	10.8%
221	FIRE DISTRICT - STATE							
01221522	534231 CS FORREST	25,438.07	25,439.00	25,439.00	25,438.07	25,439.00	25,439.00	.0%
01221522	534232 FOR ASSESS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL FIRE DISTRICT - STATE		28,438.07	28,439.00	28,439.00	28,438.07	28,439.00	28,439.00	.0%
250	CONTRACTS MANAGEMENT							
01250515	512000 REG SALARY	78,453.66	215,177.00	184,413.00	101,730.57	215,177.00	235,806.00	9.6%
01250515	512000 COVID REG SALARY	530.34	.00	.00	.00	.00	.00	.0%
01250515	514000 OVERTIME	30.08	3,304.00	3,304.00	94.96	3,304.00	.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
01250515	521010	FICA TAXES	4,783.03	13,546.00	13,546.00	6,278.88	13,546.00	14,620.00	7.9%
01250515	521010	COVID FICA TAXES	32.88	.00	.00	.00	.00	.00	.0%
01250515	521020	MEDICARE T	1,118.59	3,168.00	3,168.00	1,468.44	3,168.00	3,419.00	7.9%
01250515	521020	COVID MEDICARE T	7.69	.00	.00	.00	.00	.00	.0%
01250515	522000	RETIREMENT	7,991.54	23,640.00	23,640.00	11,362.36	23,640.00	28,084.00	18.8%
01250515	522000	COVID RETIREMENT	53.03	.00	.00	.00	.00	.00	.0%
01250515	523010	L & H INS	9,346.58	32,277.00	32,277.00	10,086.66	32,277.00	32,932.00	2.0%
01250515	523010	COVID L & H INS	85.98	.00	.00	.00	.00	.00	.0%
01250515	523030	HRA	.00	.00	.00	.00	.00	1,000.00	.0%
01250515	524010	WKRS COMP	205.53	344.00	344.00	320.92	344.00	377.00	9.6%
01250515	531000	PROF SVCS	25,335.00	.00	66,263.00	66,262.50	49,000.00	48,200.00	.0%
01250515	540000	TRAV&PDIEM	.00	981.00	881.00	.00	981.00	2,277.00	132.1%
01250515	541000	COMMUNICAT	314.68	200.00	400.00	385.98	200.00	600.00	200.0%
01250515	542000	FREIG/POST	28.24	200.00	200.00	.00	200.00	100.00	-50.0%
01250515	544000	RENT&LEASE	23.42	50.00	50.00	.00	50.00	50.00	.0%
01250515	545000	INSURANCE	.00	50.00	50.00	.00	50.00	50.00	.0%
01250515	546000	RPR&MAINT	.00	50.00	50.00	.00	50.00	50.00	.0%
01250515	546020	MAIN SVC C	1,681.78	1,715.00	1,715.00	1,709.27	1,715.00	3,672.00	114.1%
01250515	547000	PRINT&BIND	49.34	.00	120.00	120.00	.00	.00	.0%
01250515	549000	OT CUR CHG	21,892.20	47,515.00	30,182.00	27,972.88	47,515.00	57,747.00	21.5%
01250515	549002	ADVERTISIN	607.58	.00	3,663.00	2,342.70	.00	.00	.0%
01250515	549081	BACKGROUND	112.50	.00	75.00	75.00	.00	.00	.0%
01250515	551000	OFFICE SUP	200.00	.00	180.00	181.96	.00	100.00	.0%
01250515	552000	MISC SUPPL	1,291.12	500.00	320.00	50.27	500.00	400.00	-20.0%
01250515	552020	GAS/OIL&LU	.00	100.00	100.00	.00	100.00	100.00	.0%
01250515	552640	EQUIP<\$750	.00	3,300.00	3,300.00	316.52	3,300.00	.00	.0%
01250515	554000	DUES/SUBSC	32,736.82	900.00	28,173.00	28,120.49	900.00	1,485.00	65.0%
01250515	555000	TRAINING	3,655.51	6,440.00	6,043.00	350.00	6,440.00	6,440.00	.0%
01250515	564000	EQUIPMENT	1,455.62	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTS MANAGEMENT			192,022.74	353,457.00	402,457.00	259,230.36	402,457.00	437,509.00	23.8%
251	PUBLIC SAFETY ADMIN								
01251529	512000	REG SALARY	104,848.24	109,305.00	109,305.00	100,206.57	109,305.00	118,045.00	8.0%
01251529	514000	OVERTIME	.00	1,030.00	1,030.00	.00	1,030.00	.00	-100.0%
01251529	521010	FICA TAXES	6,495.32	6,841.00	6,841.00	6,212.00	6,841.00	7,319.00	7.0%
01251529	521020	MEDICARE T	1,519.01	1,600.00	1,600.00	1,452.84	1,600.00	1,712.00	7.0%
01251529	522000	RETIREMENT	10,732.32	11,938.00	11,938.00	11,073.86	11,938.00	14,178.00	18.8%
01251529	523030	HRA	.00	.00	.00	.00	.00	1,000.00	.0%
01251529	524010	WKRS COMP	185.86	175.00	175.00	179.61	175.00	189.00	8.0%
01251529	541000	COMMUNICAT	137.83	300.00	300.00	.00	300.00	250.00	-16.7%
01251529	542000	FREIG/POST	.00	100.00	100.00	.00	100.00	.00	-100.0%
01251529	543000	UTILITY SE	6,767.06	6,700.00	6,700.00	7,058.15	6,700.00	7,600.00	13.4%
01251529	544011	COPIER LEA	3,034.44	3,471.00	3,471.00	1,962.93	3,471.00	3,613.00	4.1%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
01251529	545000	INSURANCE	7,237.00	8,200.00	8,200.00	8,117.00	8,200.00	9,400.00	14.6%
01251529	546020	MAIN SVC C	993.52	1,027.00	1,027.00	921.55	1,027.00	424.00	-58.7%
01251529	547000	PRINTING &	93.30	.00	.00	.00	.00	128.00	.0%
01251529	549000	OTHER CURR	444.00	512.00	535.00	534.83	512.00	512.00	.0%
01251529	551000	OFFICE SUP	38.00	1,200.00	1,200.00	790.79	1,200.00	600.00	-50.0%
01251529	552000	MISCELLANE	.00	100.00	100.00	.00	100.00	600.00	500.0%
01251529	552640	EQUIPMENT	.00	600.00	27,978.00	249.99	600.00	800.00	33.3%
01251529	555000	TRAINING	.00	350.00	327.00	.00	350.00	350.00	.0%
TOTAL PUBLIC SAFETY ADMIN			142,525.90	153,449.00	180,827.00	138,760.12	153,449.00	166,720.00	8.6%
252	PUBLIC SAFETY-COMMUNICATION SY								
01252525	524010	WKRS COMP	24.31	.00	.00	.00	.00	.00	.0%
01252525	531000	MCOMM PROF SVCS	.00	30,000.00	80,649.00	65,649.00	30,000.00	30,000.00	.0%
01252525	540000	MCOMM TRAV&PDIEM	.00	4,720.00	.00	.00	4,720.00	4,720.00	.0%
01252525	541000	MCOMM COMMUNICAT	5,688.09	2,600.00	8,776.00	8,011.35	2,600.00	8,460.00	225.4%
01252525	541040	MCOMM COM-COMPUT	7,101.33	21,809.00	15,409.00	13,922.68	21,809.00	21,809.00	.0%
01252525	542000	MCOMM FREIG/POST	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
01252525	543000	MCOMM UTILITY SV	17,943.43	19,300.00	21,300.00	18,754.60	19,300.00	23,000.00	19.2%
01252525	544000	MCOMM RENT&LEASE	55,835.13	61,740.00	78,102.00	68,374.69	61,740.00	73,810.00	19.5%
01252525	545000	MCOMM INSURANCE	4,556.00	5,000.00	5,000.00	5,138.00	5,000.00	5,000.00	.0%
01252525	546000	MCOMM RPR&MAINT	50,236.83	18,000.00	74,825.00	37,892.66	18,000.00	38,000.00	111.1%
01252525	546020	MAIN SVC C	135,208.82	140,618.00	140,618.00	2,781.08	140,618.00	146,243.00	4.0%
01252525	546020	MCOMM MAIN SVC C	437,235.59	465,933.00	449,317.00	442,290.24	465,933.00	362,861.00	-22.1%
01252525	552020	MCOMM GAS/OIL&LU	380.36	3,600.00	600.00	.00	3,600.00	3,600.00	.0%
01252525	555000	MCOMM TRAINING	.00	5,000.00	1,000.00	.00	5,000.00	5,000.00	.0%
01252525	563000	CSUPS IMPR-OTHER	176,691.64	.00	.00	.00	.00	.00	.0%
01252525	563000	MCOMM IMPR-OTHER	.00	.00	16,875.00	16,874.10	.00	.00	.0%
01252525	564001	MCOMM EQ\$5000 OG	36.40	.00	12,498.00	8,662.08	.00	.00	.0%
01252582	591910	PROPA TR-CONS OF	173,972.00	160,132.00	160,132.00	160,132.00	160,132.00	167,973.00	4.9%
01252582	591925	SHERF SH-911(7)	14,177.00	2,546.00	2,546.00	2,546.00	2,546.00	.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC			1,079,086.93	941,998.00	1,067,647.00	851,028.48	941,998.00	891,476.00	-5.4%
253	EMERGENCY PREPAREDNESS								
01253525	523010	EM21 L & H INS	10,159.94	.00	.00	.00	.00	.00	.0%
01253525	523010	EM22 L & H INS	4,611.12	13,833.00	10,080.00	10,080.33	13,833.00	.00	.0%
01253525	523010	EMA23 L & H INS	.00	4,611.00	4,611.00	.00	4,611.00	14,580.00	216.2%
01253525	523010	EMA24 L & H INS	.00	.00	.00	.00	.00	4,860.00	.0%
01253525	523010	EMG23 L & H INS	.00	.00	.00	.00	.00	7,857.00	.0%
01253525	524010	EM21 WKRS COMP	3,425.78	.00	.00	.00	.00	.00	.0%
01253525	524010	EM22 WKRS COMP	911.93	3,652.00	224.00	223.87	3,652.00	.00	.0%
01253525	524010	EMA23 WKRS COMP	.00	1,233.00	1,664.00	1,663.69	1,233.00	2,636.00	113.8%
01253525	524010	EMA24 WKRS COMP	.00	.00	.00	.00	.00	617.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
01253525	524010	EMG23 WKRS COMP	.00	.00	.00	.00	.00	2,698.00	.0%
01253525	552640	EMCOV EQUIP<\$750	9,943.89	.00	.00	.00	.00	.00	.0%
01253525	564000	EMARP EQUIPMENT	.00	.00	13,926.00	13,924.50	.00	.00	.0%
01253582	591920	EM21 TR-SHR VAR	107,039.90	.00	.00	.00	.00	.00	.0%
01253582	591920	EM22 TR-SHR VAR	47,106.11	100,327.00	108,764.00	108,763.64	100,327.00	.00	.0%
01253582	591920	EM23 TR-SHR VAR	.00	56,224.00	25,877.00	.00	56,224.00	.00	-100.0%
01253582	591920	EMA23 TR-SHR VAR	.00	.00	29,916.00	14,330.63	.00	52,399.00	.0%
01253582	591920	EMA24 TR-SHR VAR	.00	.00	.00	.00	.00	29,295.00	.0%
01253582	591920	EMG23 TR-SHR VAR	.00	.00	.00	.00	.00	55,054.00	.0%
TOTAL EMERGENCY PREPAREDNESS			183,198.67	179,880.00	195,062.00	148,986.66	179,880.00	169,996.00	-5.5%
254	EMERGENCY & DISASTERS								
01254525	531000	COVID PROF SVCS	437,698.71	.00	.00	374,773.75	.00	.00	.0%
01254525	540000	COVID TRAV&PDIEM	1,346.11	.00	.00	.00	.00	.00	.0%
01254525	541000	COVID COMMUNICAT	5,589.12	.00	.00	7.65	.00	.00	.0%
01254525	541040	COVID COM-COMPUT	34,180.42	.00	.00	.00	.00	.00	.0%
01254525	542000	COVID FREIG/POST	103.60	.00	.00	.00	.00	.00	.0%
01254525	544000	COVID RENT&LEASE	13,476.93	.00	.00	.00	.00	.00	.0%
01254525	546000	COVID RPR&MAINT	144,017.34	.00	.00	.00	.00	.00	.0%
01254525	549000	COVID OT CUR CHG	16,769.34	.00	.00	.00	.00	.00	.0%
01254525	552000	MISC SUPPL	996.25	.00	.00	.00	.00	.00	.0%
01254525	552000	COVID MISC SUPPL	157,234.28	.00	.00	5,732.80	.00	.00	.0%
01254525	552640	COVID EQUIP<\$750	15,029.36	.00	.00	.00	.00	.00	.0%
01254525	562002	COVID BLDG IMPRO	202,265.39	.00	.00	.00	.00	.00	.0%
01254525	564000	COVID EQUIPMENT	28,186.50	.00	.00	.00	.00	.00	.0%
01254525	564001	COVID EQ\$5000 OG	258,811.35	.00	.00	.00	.00	.00	.0%
01254525	564002	COVID EQ50000 OG	1,204,489.47	.00	35,798.00	35,798.00	.00	.00	.0%
01254525	581005	COVID HILLIARD-S	124,975.40	.00	.00	.00	.00	.00	.0%
01254525	581008	COVID SCH BOARD	1,183,451.90	.00	.00	.00	.00	.00	.0%
01254525	581202	COVID AID-F.B.	677,034.00	.00	.00	.00	.00	.00	.0%
01254525	581232	COVID HOMELSS NC	17,500.00	.00	.00	.00	.00	.00	.0%
01254525	581303	COVID AID -CALLA	11,667.00	.00	.00	.00	.00	.00	.0%
01254525	582000	COVID AID-PRIVAT	410,000.00	550,000.00	550,000.00	.00	550,000.00	.00	.0%
01254554	512000	COVFH REG SALARY	7,747.15	.00	.00	.00	.00	.00	.0%
01254554	521010	COVFH FICA TAXES	480.33	.00	.00	.00	.00	.00	.0%
01254554	521020	COVFH MEDICARE T	112.34	.00	.00	.00	.00	.00	.0%
01254554	522000	COVFH RETIREMENT	1,078.37	.00	.00	.00	.00	.00	.0%
01254554	523010	COVFH L & H INS	991.44	.00	.00	.00	.00	.00	.0%
01254554	524010	COVFH WKRS COMP	13.18	.00	.00	.00	.00	.00	.0%
01254554	531000	COVFH PROF SVCS	37,220.00	.00	.00	.00	.00	.00	.0%
01254554	549002	COVFH ADVERTISIN	2,544.00	.00	.00	.00	.00	.00	.0%
01254554	552000	COVFH MISC SUPPL	1,819.33	.00	1,863.00	.00	.00	.00	.0%
01254554	583000	COVFH O GRANT/AI	539,542.92	.00	.00	.00	.00	.00	.0%



# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
01254571	547000	COVLB PRINT&BIND	173.00	.00	.00	.00	.00	.00	.0%
01254571	564000	COVLB EQUIPMENT	51,713.12	.00	.00	.00	.00	.00	.0%
01254599	599001	COVID RES CONTIN	.00	1,500,000.00	1,500,000.00	.00	1,500,000.00	1,500,000.00	.0%
01254599	599090	COVID RES-EME/DI	.00	1,691,906.00	726,677.00	.00	1,691,906.00	.00	.0%
TOTAL EMERGENCY & DISASTERS			5,588,257.65	3,741,906.00	2,814,338.00	416,312.20	3,741,906.00	1,500,000.00	-59.9%
258 EMERGENCY MNGMT & OPERATIONS									
01258582	591910	SHERF TR-CONS OF	465,117.00	545,730.00	549,248.00	549,247.65	545,730.00	546,703.00	.2%
01258582	591920	C0167 TR-SHR VAR	.00	.00	.00	.00	.00	290,000.00	.0%
TOTAL EMERGENCY MNGMT & OPER			465,117.00	545,730.00	549,248.00	549,247.65	545,730.00	836,703.00	53.3%
261 RESCUE									
01261526	512000	REGULAR SA	4,079,711.33	4,757,517.00	4,697,517.00	3,966,674.68	4,757,517.00	1,711,569.00	-64.0%
01261526	512000	ARP21 REG SALARY	.00	.00	.00	.00	.00	4,000,000.00	.0%
01261526	512000	COVID REG SALARY	51,454.47	.00	.00	.00	.00	.00	.0%
01261526	512002	SAL ON CAL	1,160.00	8,528.00	8,528.00	8,880.00	8,528.00	.00	.0%
01261526	514000	OVERTIME	1,199,577.52	1,160,668.00	1,160,668.00	1,147,346.18	1,160,668.00	1,164,478.00	.3%
01261526	514001	OT-EMERGEN	.00	.00	60,000.00	72,188.51	.00	.00	.0%
01261526	514002	OT-GARCIA	271,944.90	310,913.00	310,913.00	245,584.63	310,913.00	312,877.00	.6%
01261526	515000	SP PAY-N/R	16,585.00	20,880.00	20,880.00	15,345.00	20,880.00	17,760.00	-14.9%
01261526	521010	FICA TAXES	331,519.01	388,027.00	388,027.00	317,914.89	388,027.00	364,664.00	-6.0%
01261526	521010	COVID FICA TAXES	3,102.69	.00	.00	.00	.00	.00	.0%
01261526	521020	MEDICARE T	77,713.40	90,748.00	90,748.00	75,033.57	90,748.00	85,284.00	-6.0%
01261526	521020	COVID MEDICARE T	725.60	.00	.00	.00	.00	.00	.0%
01261526	522000	RETIREMENT	1,288,773.08	1,501,086.00	1,501,086.00	1,300,146.09	1,501,086.00	1,461,459.00	-2.6%
01261526	522000	COVID RETIREMENT	11,645.03	.00	.00	.00	.00	.00	.0%
01261526	523010	L & H INS	680,530.58	911,309.00	911,309.00	719,100.44	911,309.00	843,888.00	-7.4%
01261526	523010	COVID L & H INS	8,227.43	.00	.00	.00	.00	.00	.0%
01261526	523030	HRA	.00	.00	.00	.00	.00	28,000.00	.0%
01261526	524010	WKRS COMP	269,032.84	272,680.00	272,680.00	275,833.31	272,680.00	252,509.00	-7.4%
01261526	525000	UNEMP COMP	550.00	.00	.00	.00	.00	.00	.0%
01261526	531000	PROFESSION	.00	.00	.00	.00	.00	30,000.00	.0%
01261526	531031	EMPLOYEE P	52,446.00	42,768.00	43,438.00	44,304.00	42,768.00	45,360.00	6.1%
01261526	531035	DRUG TESTI	657.50	1,250.00	1,250.00	695.00	1,250.00	1,750.00	40.0%
01261526	540000	TRAVEL & P	261.00	4,816.00	4,816.00	.00	4,816.00	3,676.00	-23.7%
01261526	541000	COMMUNICAT	62,844.34	50,786.00	50,786.00	51,248.75	50,786.00	50,350.00	-.9%
01261526	541040	COM-COMPUT	11,047.89	11,333.00	11,333.00	9,558.78	11,333.00	11,333.00	.0%
01261526	542000	FREIG/POST	226.95	750.00	750.00	151.61	750.00	375.00	-50.0%
01261526	543000	UTILITY SE	16,773.71	13,400.00	18,120.00	19,857.16	13,400.00	21,372.00	59.5%
01261526	544000	RENTALS/LE	14,369.02	12,600.00	17,600.00	16,484.15	12,600.00	18,780.00	49.0%
01261526	544008	RENT-ST 50	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	.0%
01261526	545000	INSURANCE	65,568.60	85,200.00	85,200.00	72,808.06	85,200.00	80,314.00	-5.7%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
01261526	545310	INS-MED DI	2,070.00	2,100.00	2,093.00	2,079.00	2,100.00	2,250.00	7.1%
01261526	546000	REPAIRS &	188,042.53	285,000.00	223,054.00	192,410.81	283,545.00	285,000.00	.0%
01261526	546020	MAIN SVC C	34,838.69	82,315.00	83,770.00	79,796.97	83,770.00	83,889.00	1.9%
01261526	547000	PRINTING &	2,490.11	3,000.00	3,098.00	3,097.26	3,000.00	3,000.00	.0%
01261526	549000	OTHER CURR	3,533.97	7,148.00	7,370.00	7,369.88	7,148.00	3,243.00	-54.6%
01261526	549002	ADVERTISIN	284.46	800.00	800.00	498.99	800.00	800.00	.0%
01261526	549081	BACKGROUND	919.25	1,004.00	1,004.00	90.00	1,004.00	1,004.00	.0%
01261526	549405	REFUND PYR	3,855.21	.00	.00	.00	.00	.00	.0%
01261526	551000	OFFICE SUP	3,204.33	4,000.00	4,000.00	2,962.84	4,000.00	4,000.00	.0%
01261526	552000	MISCELLANE	3,506.64	13,000.00	13,765.00	6,528.21	13,000.00	8,000.00	-38.5%
01261526	552020	GAS, OIL &	86,818.46	100,000.00	146,232.00	128,536.67	100,000.00	200,000.00	100.0%
01261526	552030	JANITORIAL	6,776.20	16,975.00	19,475.00	18,841.22	16,975.00	16,975.00	.0%
01261526	552040	TOOLS&SMI	.00	2,238.00	238.00	70.20	2,238.00	2,238.00	.0%
01261526	552050	UNIFORMS	19,721.42	32,925.00	22,925.00	17,289.50	32,925.00	43,200.00	31.2%
01261526	552221	MED SUPPLY	128,418.56	197,130.00	222,130.00	192,446.44	197,130.00	257,130.00	30.4%
01261526	552222	BUNKER GEA	73,808.63	83,506.00	86,874.00	72,743.54	83,506.00	83,142.00	-.4%
01261526	552223	DISP LINEN	3,072.90	8,000.00	8,000.00	6,920.76	8,000.00	8,000.00	.0%
01261526	552640	EQUIPMENT	15,260.21	22,595.00	20,751.00	12,793.12	22,595.00	23,929.00	5.9%
01261526	552646	SOFTWARE	.00	350.00	350.00	.00	350.00	.00	.0%
01261526	554000	DUES/SUBSC	9,004.45	6,200.00	9,471.00	7,712.31	6,200.00	10,895.00	75.7%
01261526	555000	TRAINING	19,277.08	45,102.00	31,852.00	24,819.72	45,102.00	51,592.00	14.4%
01261526	562000	VSBLD BUILDINGS	.00	38,786.00	38,786.00	207.08	38,786.00	27,714.00	-28.5%
01261526	564000	EQUIPMENT	32,570.80	21,264.00	24,564.00	23,819.76	21,264.00	20,315.00	-4.5%
01261526	564001	EQ\$5000 OG	29,193.20	13,406.00	21,241.00	20,146.88	13,406.00	145,485.00	985.2%
01261526	564001	AFG20 EQ\$5000 OG	2,863.64	.00	.00	.00	.00	.00	.0%
01261526	564001	ALERT EQ\$5000 OG	.00	34,192.00	34,192.00	34,192.18	34,192.00	.00	.0%
01261526	564001	BPEXT EQ\$5000 OG	1,670.00	.00	.00	.00	.00	.00	.0%
01261526	564002	EQ50000 OG	.00	55,005.00	55,005.00	53,664.50	55,005.00	.00	.0%
01261526	564002	FRP EQ50000 OG	582,165.62	933,290.00	933,290.00	752,520.64	933,290.00	419,000.00	-55.1%
TOTAL RESCUE			9,791,414.25	11,676,190.00	11,691,579.00	10,042,313.29	11,676,190.00	12,228,199.00	4.7%
262	RESCUE BILLING								
01262526	512000	REG SALARY	150,656.18	155,609.00	155,609.00	141,552.66	155,609.00	165,169.00	6.1%
01262526	512000	COVID REG SALARY	166.30	.00	.00	.00	.00	.00	.0%
01262526	513000	SALARY-N/R	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01262526	514000	OVERTIME	272.28	3,461.00	3,461.00	904.28	3,461.00	1,500.00	-56.7%
01262526	514000	COVID OVERTIME	62.36	.00	.00	.00	.00	.00	.0%
01262526	514001	COVID DOUBLE TIM	2,693.69	.00	.00	.00	.00	.00	.0%
01262526	521010	FICA TAXES	8,604.84	10,017.00	10,017.00	7,911.16	10,017.00	10,488.00	4.7%
01262526	521010	COVID FICA TAXES	167.26	.00	.00	.00	.00	.00	.0%
01262526	521020	MEDICARE T	2,012.46	2,343.00	2,343.00	1,850.25	2,343.00	2,453.00	4.7%
01262526	521020	COVID MEDICARE T	39.10	.00	.00	.00	.00	.00	.0%
01262526	522000	RETIREMENT	15,131.82	17,145.00	17,145.00	15,416.29	17,145.00	19,599.00	14.3%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE			
01262526 522000 COVID RETIREMENT	292.24	.00	.00	.00	.00	.00	.0%			
01262526 523010 L & H INS	30,354.89	38,034.00	38,034.00	30,525.03	38,034.00	31,695.00	-16.7%			
01262526 523010 COVID L & H INS	526.53	.00	.00	.00	.00	.00	.0%			
01262526 523030 HRA	.00	.00	.00	.00	.00	1,500.00	.0%			
01262526 524010 WKRS COMP	241.29	249.00	249.00	255.30	249.00	264.00	6.0%			
01262526 540000 TRAV&PDIEM	.00	.00	.00	.00	.00	2,325.00	.0%			
01262526 541000 COMMUNICAT	136.48	255.00	255.00	.00	255.00	255.00	.0%			
01262526 542000 FREIG/POST	7,861.88	10,000.00	10,000.00	6,008.98	10,000.00	8,000.00	-20.0%			
01262526 544000 RENT&LEASE	2,065.02	2,000.00	5,608.00	5,607.48	2,000.00	7,398.00	269.9%			
01262526 546020 MAIN SVC C	19,446.70	24,368.00	20,760.00	7,122.69	24,368.00	21,488.00	-11.8%			
01262526 547000 PRINT&BIND	2,714.46	1,900.00	1,900.00	738.00	1,900.00	1,900.00	.0%			
01262526 549000 OT CUR CHG	3,663.75	10,200.00	10,200.00	2,602.68	10,200.00	13,900.00	36.3%			
01262526 549009 COLLECTFEE	2,707.18	6,000.00	6,000.00	1,454.18	6,000.00	5,500.00	-8.3%			
01262526 551000 OFFICE SUP	345.37	300.00	300.00	201.97	300.00	500.00	66.7%			
01262526 552000 MISC SUPPL	1,421.58	1,200.00	1,200.00	551.14	1,200.00	1,200.00	.0%			
01262526 552640 EQUIP<\$750	313.03	1,500.00	1,500.00	810.11	1,500.00	500.00	-66.7%			
01262526 555000 TRAINING	.00	3,885.00	3,885.00	.00	3,885.00	5,970.00	53.7%			
<b>TOTAL RESCUE BILLING</b>	<b>251,896.69</b>	<b>290,966.00</b>	<b>290,966.00</b>	<b>223,512.20</b>	<b>290,966.00</b>	<b>304,104.00</b>	<b>4.5%</b>			
<b>271 MEDICAL EXAMINER</b>										
01271527 531000 PROF SVCS	241,625.00	260,000.00	260,000.00	214,625.00	260,000.00	260,000.00	.0%			
01271527 549271 TRANSPORT	33,600.00	35,000.00	35,000.00	26,550.00	35,000.00	35,000.00	.0%			
<b>TOTAL MEDICAL EXAMINER</b>	<b>275,225.00</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>241,175.00</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>.0%</b>			
<b>291 RISK MANAGEMENT COORDINATOR</b>										
01291519 512000 REG SALARY	.00	.00	.00	.00	.00	66,075.00	.0%			
01291519 521010 FICA TAXES	.00	.00	.00	.00	.00	4,097.00	.0%			
01291519 521020 MEDICARE T	.00	.00	.00	.00	.00	958.00	.0%			
01291519 522000 RETIREMENT	.00	.00	.00	.00	.00	7,870.00	.0%			
01291519 523010 L & H INS	.00	.00	.00	.00	.00	15,000.00	.0%			
01291519 524010 WKRS COMP	.00	.00	.00	.00	.00	106.00	.0%			
01291519 534000 OT CONT SV	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	75,000.00	-40.0%			
01291519 549000 SAFE OT CUR CHG	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%			
01291519 552640 EQUIPMENT	1,000.00	.00	.00	.00	.00	.00	.0%			
01291519 552640 SAFE EQUIP<\$750	2,450.40	.00	.00	.00	.00	.00	.0%			
<b>TOTAL RISK MANAGEMENT COORDI</b>	<b>128,450.40</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>125,000.00</b>	<b>130,000.00</b>	<b>174,106.00</b>	<b>33.9%</b>			
<b>340 SMALL QUANTITY GENERATOR PRGM</b>										
01340534 531020 PS-NEFRPC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%			
01340534 542000 FREIG/POST	27.12	40.00	40.00	28.62	40.00	40.00	.0%			
01340534 544000 RENT&LEASE	32.79	94.00	94.00	7.98	94.00	94.00	.0%			

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
	TOTAL SMALL QUANTITY GENERAT		5,059.91	5,134.00	5,134.00	5,036.60	5,134.00	5,134.00	.0%
344	SOLID WASTE ADMINISTRATION								
01344534	512000	REG SALARY	345,129.05	365,596.00	365,596.00	325,980.86	365,596.00	411,417.00	12.5%
01344534	512000	COVID REG SALARY	1,168.59	.00	.00	.00	.00	.00	.0%
01344534	512002	SAL ON CAL	8,430.00	7,440.00	7,440.00	7,650.00	7,440.00	7,626.00	2.5%
01344534	514000	OVERTIME	1,561.38	6,386.00	6,386.00	5,255.98	6,386.00	6,200.00	-2.9%
01344534	514001	COVID DOUBLE TIM	2,185.93	.00	.00	.00	.00	.00	.0%
01344534	521010	FICA TAXES	21,402.21	23,524.00	23,524.00	20,144.00	23,524.00	26,365.00	12.1%
01344534	521010	COVID FICA TAXES	203.74	.00	.00	.00	.00	.00	.0%
01344534	521020	MEDICARE T	5,005.38	5,502.00	5,502.00	4,711.27	5,502.00	6,166.00	12.1%
01344534	521020	COVID MEDICARE T	47.65	.00	.00	.00	.00	.00	.0%
01344534	522000	RETIREMENT	44,619.68	50,096.00	50,096.00	46,212.39	50,096.00	58,787.00	17.3%
01344534	522000	COVID RETIREMENT	335.45	.00	.00	.00	.00	.00	.0%
01344534	523010	L & H INS	47,649.56	58,250.00	58,250.00	50,997.22	58,250.00	68,134.00	17.0%
01344534	523010	COVID L & H INS	541.40	.00	.00	.00	.00	.00	.0%
01344534	523030	HRA	.00	.00	.00	.00	.00	2,000.00	.0%
01344534	524010	WKRS COMP	18,208.86	11,677.00	11,677.00	13,033.47	11,677.00	14,092.00	20.7%
01344534	531035	DRUG TEST	55.00	100.00	100.00	.00	100.00	100.00	.0%
01344534	534000	OT CONT SV	222.00	813.00	813.00	222.00	813.00	813.00	.0%
01344534	540000	TRAV&PDIEM	940.78	3,941.00	4,441.00	4,780.89	3,941.00	3,941.00	.0%
01344534	541000	COMMUNICAT	1,369.76	1,800.00	1,800.00	1,029.47	1,800.00	1,387.00	-22.9%
01344534	542000	FREIG/POST	199.10	300.00	300.00	.00	300.00	300.00	.0%
01344534	543000	UTILITY SV	3,528.45	4,800.00	4,800.00	3,689.58	4,800.00	4,800.00	.0%
01344534	544000	RENT&LEASE	2,135.28	2,146.00	2,786.00	2,599.68	2,146.00	2,146.00	.0%
01344534	545000	INSURANCE	909.39	1,880.00	1,880.00	916.80	1,880.00	4,600.00	144.7%
01344534	546000	RPR&MAINT	.00	500.00	500.00	.00	500.00	500.00	.0%
01344534	546020	MAIN SVC C	620.12	616.00	926.00	805.01	616.00	3,850.00	525.0%
01344534	546022	SC-COPIER	151.39	240.00	240.00	200.68	240.00	240.00	.0%
01344534	546030	R&M-BLDGS	552.37	2,000.00	3,000.00	2,596.20	2,000.00	2,000.00	.0%
01344534	547000	PRINT&BIND	172.82	300.00	300.00	.00	300.00	300.00	.0%
01344534	549000	OT CUR CHG	50.00	200.00	200.00	136.90	200.00	200.00	.0%
01344534	549002	ADVERTISIN	.00	.00	400.00	38.92	.00	.00	.0%
01344534	549061	UNIFORM RE	735.00	780.00	780.00	720.00	780.00	780.00	.0%
01344534	549201	HEP B VACC	365.00	.00	.00	.00	.00	.00	.0%
01344534	551000	OFFICE SUP	329.65	1,100.00	1,090.00	451.30	1,100.00	1,000.00	-9.1%
01344534	552000	MISC SUPPL	1,035.72	1,000.00	1,000.00	818.90	1,000.00	1,000.00	.0%
01344534	552020	GAS/OIL&LU	501.06	1,000.00	1,000.00	856.28	1,000.00	1,000.00	.0%
01344534	552030	JANITOR SU	1,278.77	1,250.00	1,250.00	1,015.60	1,250.00	1,250.00	.0%
01344534	552050	UNIFORMS	130.65	150.00	150.00	114.68	150.00	150.00	.0%
01344534	552640	EQUIP<\$750	691.17	1,500.00	1,500.00	258.64	1,500.00	.00	.0%
01344534	554000	DUES/SUBSC	1,620.00	1,000.00	1,409.00	1,159.00	1,000.00	1,292.00	29.2%
01344534	555000	TRAINING	425.00	1,850.00	3,475.00	3,373.00	1,850.00	.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
01344534	564000	EQUIPMENT	.00	500.00	500.00	.00	500.00	.00	.0%
01344582	591910	TAXCO TR-CONS OF	85.30	125.00	125.00	125.78	125.00	125.00	.0%
TOTAL SOLID WASTE ADMINISTRA			514,592.66	558,362.00	563,236.00	499,894.50	558,362.00	632,561.00	13.3%
357	RECYCLING & EDUCATION GRANT								
01357534	531000	PROF SVCS	49,701.58	81,677.00	79,368.00	78,450.12	81,677.00	211,200.00	158.6%
01357534	534302	SVC-WTIRE	4,000.00	8,000.00	8,000.00	4,600.00	8,000.00	8,800.00	10.0%
01357534	534304	RECYC COOR	32,444.60	59,987.00	59,987.00	41,994.50	59,987.00	69,987.00	16.7%
01357534	541000	COMMUNICAT	1.90	3.00	3.00	2.32	3.00	3.00	.0%
01357534	543003	WASTE DISP	35,742.15	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
01357534	544000	RENT&LEASE	151.58	3,916.00	4,068.00	179.14	3,916.00	4,228.00	8.0%
01357534	545000	INSURANCE	549.50	650.00	650.00	557.00	650.00	700.00	7.7%
01357534	546000	RPR&MAINT	7,967.52	14,000.00	14,000.00	1,222.25	14,000.00	14,000.00	.0%
01357534	547000	PRINT&BIND	235.62	.00	.00	.00	.00	.00	.0%
01357534	549002	ADVERTISIN	2,167.25	2,500.00	2,500.00	1,359.75	2,500.00	2,500.00	.0%
01357534	549061	UNIFORM RE	107.36	109.00	109.00	100.32	109.00	109.00	.0%
01357534	549081	BACKGROUND	8.00	.00	.00	.00	.00	.00	.0%
01357534	552000	MISC SUPPL	1,808.26	1,200.00	1,200.00	99.40	1,200.00	1,200.00	.0%
01357534	552020	GAS/OIL&LU	7,577.03	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
01357534	552040	TOOLS&SMI	74.45	500.00	500.00	160.39	500.00	500.00	.0%
01357534	552050	UNIFORMS	149.00	200.00	200.00	200.00	200.00	200.00	.0%
01357534	552051	SAFETY APP	385.06	500.00	500.00	500.00	500.00	500.00	.0%
01357534	552640	EQUIP<\$750	728.98	1,000.00	1,000.00	676.20	1,000.00	750.00	-25.0%
01357534	564000	EQUIPMENT	.00	3,000.00	3,000.00	.00	3,000.00	.00	.0%
01357534	564001	EQ\$5000 OG	.00	.00	20,513.00	20,513.00	.00	.00	.0%
TOTAL RECYCLING & EDUCATION			143,799.84	220,242.00	238,598.00	193,614.39	220,242.00	357,677.00	62.4%
361	WN PH I OLD POST-CLOSURE								
01361534	531000	PROF SVCS	21,642.29	61,800.00	142,800.00	21,694.65	61,800.00	63,000.00	1.9%
01361534	531325	PS-O&M LFG	36,798.24	44,000.00	44,000.00	43,357.51	44,000.00	44,000.00	.0%
01361534	543000	UTILITY SV	1,366.26	1,400.00	1,400.00	1,077.91	1,400.00	1,400.00	.0%
01361534	544000	RENT&LEASE	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
01361534	545000	INSURANCE	752.95	850.00	850.00	1,007.25	850.00	1,000.00	17.6%
01361534	546000	RPR&MAINT	.00	2,000.00	2,000.00	71.34	2,000.00	2,000.00	.0%
01361534	546710	GROUNDS UP	1,674.00	1,674.00	2,898.00	596.16	2,898.00	2,898.00	73.1%
01361534	549000	OT CUR CHG	100.00	100.00	100.00	.00	100.00	.00	-100.0%
01361534	552000	MISC SUPPL	.00	700.00	700.00	.00	700.00	700.00	.0%
01361534	552020	GAS/OIL&LU	2,776.07	3,000.00	3,000.00	1,064.58	3,000.00	3,000.00	.0%
01361534	552040	TOOLS&SMI	285.00	500.00	500.00	500.00	500.00	500.00	.0%
01361534	552051	SAFETY APP	79.36	100.00	100.00	100.00	100.00	100.00	.0%
01361534	552301	MAT-LANDFL	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01361534	552640	EQUIP<\$750	.00	500.00	500.00	500.00	500.00	500.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
TOTAL WN PH I OLD POST-CLOSURE		66,474.17	118,624.00	200,848.00	69,969.40	119,848.00	120,098.00	1.2%
362	WN LANDFILL CLOSURE							
01362534	531000 PROF SVCS	89,115.00	242,600.00	242,600.00	76,360.27	242,600.00	132,900.00	-45.2%
01362534	531313 PS-LEE-WN	143,260.21	315,000.00	276,478.00	215,000.00	307,260.00	465,000.00	47.6%
01362534	531313 CSCSW PS-LEE-WN	93,750.00	93,750.00	93,750.00	93,750.00	93,750.00	93,750.00	.0%
01362534	531325 PS-O&M LFG	121,336.58	146,000.00	146,000.00	145,153.41	146,000.00	146,000.00	.0%
01362534	541000 COMMUNICAT	1,931.08	1,700.00	2,200.00	2,252.14	1,700.00	1,700.00	.0%
01362534	542000 FREIG/POST	.00	300.00	300.00	.00	300.00	300.00	.0%
01362534	543000 UTILITY SV	7,433.80	7,600.00	7,600.00	7,021.04	7,600.00	7,600.00	.0%
01362534	544000 RENT&LEASE	1,512.99	3,081.00	4,537.00	1,839.87	3,081.00	4,537.00	47.3%
01362534	545000 INSURANCE	5,992.26	7,050.00	7,050.00	7,303.33	7,050.00	5,300.00	-24.8%
01362534	546000 REPAIRS &	31,486.34	65,860.00	65,860.00	38,239.47	65,860.00	93,360.00	41.8%
01362534	546710 GROUNDS UP	5,022.00	5,022.00	9,702.00	1,995.84	9,702.00	9,702.00	93.2%
01362534	549000 OT CUR CHG	125.00	100.00	100.00	25.00	100.00	100.00	.0%
01362534	549002 ADVERTISIN	.00	500.00	500.00	418.35	500.00	500.00	.0%
01362534	549006 PERMIT FEE	250.00	250.00	250.00	250.00	250.00	500.00	100.0%
01362534	549061 UNIFORM RE	102.41	109.00	109.00	100.32	109.00	109.00	.0%
01362534	549081 BACKGROUND	8.00	.00	.00	.00	.00	.00	.0%
01362534	552000 MISC SUPPL	990.39	1,800.00	1,800.00	345.29	1,800.00	1,800.00	.0%
01362534	552020 GAS, OIL &	2,353.78	8,000.00	18,500.00	18,489.97	8,000.00	23,000.00	187.5%
01362534	552040 TOOLS&SMI	1,107.87	2,000.00	2,000.00	964.18	2,000.00	2,000.00	.0%
01362534	552050 UNIFORMS	90.00	150.00	150.00	150.00	150.00	150.00	.0%
01362534	552051 SAFETY APP	321.05	500.00	700.00	518.57	500.00	500.00	.0%
01362534	552301 MAT-LANDFL	19,867.81	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
01362534	552640 EQUIP<\$750	1,288.41	3,000.00	3,000.00	445.90	3,000.00	3,000.00	.0%
01362534	564000 EQUIPMENT	.00	5,318.00	5,318.00	.00	5,318.00	3,000.00	-43.6%
01362534	564001 EQ\$5000 OG	.00	.00	11,220.00	11,220.00	.00	.00	.0%
TOTAL WN LANDFILL CLOSURE		527,344.98	929,690.00	919,724.00	621,842.95	926,630.00	1,014,808.00	9.2%
363	LOFTON CREEK POST-CLOSURE							
01363534	531000 PROF SVCS	54,441.27	113,900.00	113,900.00	66,181.02	113,900.00	19,200.00	-83.1%
01363534	544000 RENT&LEASE	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
01363534	545000 INSURANCE	492.85	550.00	550.00	596.55	550.00	600.00	9.1%
01363534	546000 RPR&MAINT	2,557.18	6,200.00	6,200.00	3,095.26	6,200.00	6,100.00	-1.6%
01363534	546710 GROUNDS UP	804.00	804.00	2,640.00	292.00	2,640.00	2,640.00	228.4%
01363534	549000 OT CUR CHG	85.00	100.00	100.00	.00	100.00	100.00	.0%
01363534	549006 PERMIT FEE	.00	2,000.00	2,000.00	.00	2,000.00	.00	.0%
01363534	552000 MISC SUPPL	.00	500.00	500.00	500.00	500.00	500.00	.0%
01363534	552020 GAS/OIL&LU	2,301.46	5,000.00	5,000.00	533.35	5,000.00	5,000.00	.0%
01363534	552040 TOOLS&SMI	.00	200.00	200.00	.00	200.00	200.00	.0%
01363534	552051 SAFETY APP	200.00	200.00	200.00	200.00	200.00	200.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
01363534	552640	EQUIP<\$750	.00	500.00	500.00	123.99	500.00	500.00	.0%
TOTAL LOFTON CREEK POST-CLOS			60,881.76	130,954.00	132,790.00	71,522.17	132,790.00	35,040.00	-73.2%
364	BRYCEVILLE POST-CLOSURE								
01364534	531000	PROF SVCS	.00	9,000.00	9,000.00	.00	9,000.00	1,000.00	-88.9%
01364534	544000	RENT&LEASE	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
01364534	545000	INSURANCE	225.75	275.00	275.00	239.25	275.00	275.00	.0%
01364534	546000	RPR&MAINT	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
01364534	549000	OT CUR CHG	.00	100.00	100.00	.00	100.00	.00	-100.0%
01364534	552000	MISC SUPPL	.00	500.00	500.00	168.78	500.00	500.00	.0%
01364534	552020	GAS/OIL&LU	2,171.46	3,000.00	3,000.00	1,440.51	3,000.00	3,000.00	.0%
01364534	552040	TOOLS&SMI	62.69	200.00	500.00	234.00	200.00	200.00	.0%
01364534	552051	SAFETY APP	200.00	200.00	200.00	173.50	200.00	200.00	.0%
01364534	552640	EQUIP<\$750	.00	400.00	400.00	.00	400.00	.00	-100.0%
TOTAL BRYCEVILLE POST-CLOSUR			2,659.90	18,175.00	18,475.00	2,256.04	18,175.00	8,675.00	-52.3%
369	CONVENIENCE CENTER								
01369534	521010	FICA TAXES	37.20	.00	.00	.00	.00	.00	.0%
01369534	521020	MEDICARE T	8.70	.00	.00	.00	.00	.00	.0%
01369534	522000	RETIREMENT	60.00	.00	.00	.00	.00	.00	.0%
01369534	541000	COMMUNICAT	8.99	27.00	27.00	2.21	27.00	27.00	.0%
01369534	543000	UTILITY SV	1,005.99	1,293.00	1,293.00	1,280.23	1,293.00	1,293.00	.0%
01369534	543003	WASTE DISP	133,547.42	139,000.00	151,000.00	143,422.11	139,000.00	139,000.00	.0%
01369534	544000	RENT&LEASE	.00	3,915.00	3,915.00	.00	3,915.00	3,750.00	-4.2%
01369534	545000	INSURANCE	676.50	850.00	850.00	708.00	850.00	850.00	.0%
01369534	546000	RPR&MAINT	3,036.78	10,726.00	10,726.00	2,710.99	10,726.00	10,726.00	.0%
01369534	549002	ADVERTISIN	1,139.40	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01369534	549061	UNIFORM RE	269.94	292.00	492.00	275.13	292.00	292.00	.0%
01369534	549081	BACKGROUND	16.00	.00	.00	.00	.00	.00	.0%
01369534	552000	MISC SUPPL	915.50	1,000.00	1,000.00	331.69	1,000.00	1,000.00	.0%
01369534	552020	GAS/OIL&LU	1,791.37	6,500.00	7,100.00	6,829.01	6,500.00	6,500.00	.0%
01369534	552040	TOOLS&SMI	144.48	300.00	300.00	233.99	300.00	300.00	.0%
01369534	552050	UNIFORMS	197.00	300.00	300.00	160.00	300.00	300.00	.0%
01369534	552051	SAFETY APP	619.99	600.00	600.00	530.35	600.00	600.00	.0%
01369534	552640	EQUIP<\$750	1,699.62	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01369534	562000	BUILDINGS	.00	.00	175,000.00	.00	.00	.00	.0%
01369534	562000	BUILDINGS	.00	.00	.00	.00	.00	20,000.00	.0%
01369534	564001	EQ\$5000 OG	42,202.00	15,000.00	48,000.00	31,815.12	15,000.00	.00	.0%
01369534	564002	EQ50000 OG	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL CONVENIENCE CENTER			187,376.88	182,803.00	403,603.00	188,298.83	182,803.00	337,638.00	84.7%
371	COOPERATIVE EXTENSION SVC								
01371537	512000	REG SALARY	215,076.60	248,345.00	248,345.00	221,706.77	248,345.00	268,224.00	8.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
GENERAL FUND									
01371537	514000	OVERTIME	62.49	.00	.00	.00	.00	.00	.0%
01371537	514000	COVID OVERTIME	13.99	.00	.00	.00	.00	.00	.0%
01371537	514001	COVID DOUBLE TIM	20.05	.00	.00	.00	.00	.00	.0%
01371537	521010	FICA TAXES	13,217.63	15,397.00	15,397.00	13,461.94	15,397.00	16,630.00	8.0%
01371537	521010	COVID FICA TAXES	2.06	.00	.00	.00	.00	.00	.0%
01371537	521020	MEDICARE T	3,091.17	3,601.00	3,601.00	3,148.30	3,601.00	3,889.00	8.0%
01371537	521020	COVID MEDICARE T	.48	.00	.00	.00	.00	.00	.0%
01371537	522000	RETIREMENT	21,243.16	26,871.00	26,871.00	23,984.20	26,871.00	31,945.00	18.9%
01371537	522000	COVID RETIREMENT	3.41	.00	.00	.00	.00	.00	.0%
01371537	523010	L & H INS	18,423.62	21,518.00	21,518.00	22,466.74	21,518.00	27,526.00	27.9%
01371537	523010	COVID L & H INS	7.98	.00	.00	.00	.00	.00	.0%
01371537	523030	HRA	.00	.00	.00	.00	.00	1,000.00	.0%
01371537	524010	WKRS COMP	168.38	144.00	144.00	150.61	144.00	161.00	11.8%
01371537	540000	TRAVEL & P	1,023.00	8,650.00	8,650.00	4,960.94	8,650.00	8,650.00	.0%
01371537	541000	COMMUNICAT	5,974.84	6,800.00	6,800.00	5,735.34	6,800.00	7,000.00	2.9%
01371537	542000	FREIG/POST	67.85	100.00	100.00	18.60	100.00	100.00	.0%
01371537	543000	UTILITY SE	6,756.34	8,900.00	8,900.00	7,612.37	8,900.00	13,800.00	55.1%
01371537	544000	RENTALS/LE	3,778.80	5,091.00	5,281.00	5,279.63	5,091.00	5,091.00	.0%
01371537	545000	INSURANCE	2,965.00	3,650.00	3,650.00	3,395.00	3,650.00	3,750.00	2.7%
01371537	546000	REPAIRS &	720.55	2,924.00	2,924.00	521.62	2,924.00	1,700.00	-41.9%
01371537	546020	MAIN SVC C	951.59	1,424.00	1,424.00	1,246.11	1,424.00	2,524.00	77.2%
01371537	549000	OTHER CURR	50.40	100.00	100.00	42.00	100.00	100.00	.0%
01371537	549002	ADVERTISIN	.00	.00	130.00	168.29	.00	.00	.0%
01371537	549081	BACKGROUND	734.50	150.00	375.00	157.50	150.00	300.00	100.0%
01371537	549371	4H PROGRAM	2,954.02	2,900.00	2,900.00	2,334.32	2,900.00	2,900.00	.0%
01371537	551000	OFFICE SUP	1,892.47	2,100.00	2,100.00	1,725.40	2,100.00	2,100.00	.0%
01371537	552000	MISCELLANE	391.82	500.00	500.00	408.75	500.00	500.00	.0%
01371537	552020	GAS, OIL &	1,399.50	3,400.00	3,400.00	3,174.50	3,400.00	3,400.00	.0%
01371537	552640	EQUIPMENT	2,407.68	7,000.00	7,000.00	1,983.30	7,000.00	5,000.00	-28.6%
01371537	554000	DUES/SUBSC	1,150.99	1,150.00	1,150.00	947.00	1,150.00	2,570.00	123.5%
01371537	555000	TRAINING	206.36	3,795.00	3,250.00	225.00	3,795.00	3,525.00	-7.1%
01371537	562000	YEXT BUILDINGS	36,182.31	308,663.00	305,517.00	241,788.57	308,663.00	.00	.0%
01371537	564000	EQUIPMENT	3,178.14	.00	.00	.00	.00	.00	.0%
01371537	564001	EQ\$5000 OG	.00	.00	.00	.00	.00	8,000.00	.0%
01371537	564001	FRP EQ\$5000 OG	24,443.40	.00	.00	.00	.00	.00	.0%
TOTAL COOPERATIVE EXTENSION			368,560.58	683,173.00	680,027.00	566,642.80	683,173.00	420,385.00	-38.5%
372 SOIL CONSERVATION									
01372537	581000	AID TO OTH	26,525.00	26,525.00	26,525.00	26,525.00	26,525.00	26,525.00	.0%
TOTAL SOIL CONSERVATION			26,525.00	26,525.00	26,525.00	26,525.00	26,525.00	26,525.00	.0%
522 TDC RESEARCH/ADMIN									
01522552	582000	COVID AID-PRIVAT	5,385.00	.00	.00	.00	.00	.00	.0%



# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
	TOTAL TDC RESEARCH/ADMIN	5,385.00	.00	.00	.00	.00	.00	.0%
541	AFFORDABLE HOUSING							
01541554	549000 OT CUR CHG	175.00	175.00	175.00	175.00	175.00	175.00	.0%
01541554	554000 DUES/SUBSC	200.00	200.00	200.00	.00	200.00	200.00	.0%
	TOTAL AFFORDABLE HOUSING	375.00	375.00	375.00	175.00	375.00	375.00	.0%
552	ECONOMIC DEVELOPMENT							
01552552	582000 DOWNE AID-PRIVAT	.00	14,400.00	14,400.00	.00	14,400.00	14,400.00	.0%
01552552	582000 EG001 AID-PRIVAT	4,719.18	.00	.00	.00	.00	.00	.0%
01552552	582000 LIGNO AID-PRIVAT	11,250.00	23,889.00	23,889.00	11,250.00	23,889.00	12,639.00	-47.1%
01552552	582000 LTECH AID-PRIVAT	.00	.00	1,068,336.00	1,068,335.18	.00	356,000.00	.0%
01552552	582000 M&LSF F.S. 288	.00	3,420.00	.00	.00	3,420.00	.00	.0%
	TOTAL ECONOMIC DEVELOPMENT	15,969.18	41,709.00	1,106,625.00	1,079,585.18	41,709.00	383,039.00	818.4%
691	HEALTH & WELFARE-INDIGENT							
01691561	549611 HOSP-HCRA	27,979.05	150,000.00	150,000.00	31,351.93	150,000.00	100,000.00	-33.3%
01691562	543000 UTILITY SV	15,083.02	16,900.00	16,900.00	14,310.42	16,900.00	16,900.00	.0%
01691562	545000 INSURANCE	19,000.00	20,500.00	20,500.00	21,470.00	20,500.00	20,365.00	-.7%
01691562	549624 MEDICAID	894,332.49	879,199.00	878,041.00	783,216.72	879,199.00	850,000.00	-3.3%
01691562	549625 INC-CANCER	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01691562	581009 HEALTH DEP	1,091,226.00	1,091,226.00	1,182,162.00	1,182,162.00	1,091,226.00	1,185,162.00	8.6%
01691564	549000 OT CUR CHG	74.50	500.00	500.00	.00	500.00	500.00	.0%
01691564	549643 IND-BURIAL	18,000.00	18,000.00	18,000.00	12,500.00	18,000.00	18,000.00	.0%
	TOTAL HEALTH & WELFARE-INDIG	2,065,695.06	2,177,325.00	2,267,103.00	2,045,011.07	2,177,325.00	2,191,927.00	.7%
692	NOT FOR PROFIT AGENCIES							
01692537	582014 ST MARY CO	700.00	700.00	700.00	700.00	700.00	700.00	.0%
01692552	582011 ECON DEVEL	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
01692559	582012 COVID GREAT CHAM	233,981.35	.00	.00	.00	.00	.00	.0%
01692564	582000 COVID AID-PRIVAT	30,166.62	.00	.00	.00	.00	.00	.0%
01692564	582005 EPISCOPAL	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	.0%
01692564	582008 CON ON AGE	300,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	.0%
01692564	582010 BARNABAS	5,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
01692564	582033 SALV ARMY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
01692564	582202 BOYS&GIRLS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
01692565	582007 ARC	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	.0%
01692565	582007 COVID ARC	96,945.00	.00	.00	.00	.00	.00	.0%
01692569	582034 VET SUI PV	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
01692569	582042 MICAH'S HS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
01692573	549730	FEE-WELCOM	300.00	300.00	300.00	300.00	300.00	300.00	.0%
TOTAL NOT FOR PROFIT AGENCIE			1,021,642.97	705,550.00	705,550.00	705,550.00	705,550.00	705,550.00	.0%
693	MENTAL, ALCOHOL, & DRUG								
01693563	582003	BAKER ACT	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
01693569	582002	NC-M/A& DR	249,733.00	283,000.00	279,000.00	279,000.00	283,000.00	279,000.00	-1.4%
TOTAL MENTAL, ALCOHOL, & DRU			281,733.00	315,000.00	311,000.00	311,000.00	315,000.00	311,000.00	-1.3%
711	LIBRARIES								
01711571	512000	REG SALARY	376,321.95	408,380.00	408,380.00	375,110.71	408,380.00	483,903.00	18.5%
01711571	512000	COVID REG SALARY	8,620.58	.00	.00	.00	.00	.00	.0%
01711571	514000	OVERTIME	2,691.98	2,575.00	2,575.00	1,886.91	2,575.00	3,500.00	35.9%
01711571	514000	COVID OVERTIME	817.50	.00	.00	.00	.00	.00	.0%
01711571	514001	COVID DOUBLE TIM	1,398.01	.00	.00	.00	.00	.00	.0%
01711571	521010	FICA TAXES	23,132.29	25,479.00	25,479.00	22,836.83	25,479.00	30,219.00	18.6%
01711571	521010	COVID FICA TAXES	659.09	.00	.00	.00	.00	.00	.0%
01711571	521020	MEDICARE T	5,409.87	5,959.00	5,959.00	5,341.01	5,959.00	7,067.00	18.6%
01711571	521020	COVID MEDICARE T	154.14	.00	.00	.00	.00	.00	.0%
01711571	522000	RETIREMENT	44,659.86	53,093.00	53,093.00	49,395.90	53,093.00	64,252.00	21.0%
01711571	522000	COVID RETIREMENT	1,083.62	.00	.00	.00	.00	.00	.0%
01711571	523010	L & H INS	33,093.49	43,036.00	43,036.00	34,540.24	43,036.00	35,864.00	-16.7%
01711571	523010	COVID L & H INS	1,192.15	.00	.00	.00	.00	.00	.0%
01711571	523030	HRA	.00	.00	.00	.00	.00	3,500.00	.0%
01711571	524010	WKRS COMP	2,454.14	2,026.00	2,026.00	2,137.47	2,026.00	2,260.00	11.5%
01711571	540000	TRAV&PDIEM	79.41	1,519.00	1,519.00	206.85	1,519.00	770.00	-49.3%
01711571	541000	COMMUNICAT	1,475.47	1,200.00	1,200.00	1,212.66	1,200.00	1,471.00	22.6%
01711571	542000	FREIG/POST	315.33	741.00	741.00	542.52	741.00	601.00	-18.9%
01711571	544000	RENT&LEASE	2,339.52	2,423.00	3,373.00	3,114.85	2,423.00	3,714.00	53.3%
01711571	545000	INSURANCE	320.00	400.00	400.00	346.00	400.00	400.00	.0%
01711571	546000	RPR&MAINT	1,920.00	1,920.00	1,920.00	1,440.00	1,920.00	3,882.00	102.2%
01711571	546020	MAIN SVC C	28,152.09	32,866.00	35,866.00	31,960.13	32,866.00	27,633.00	-15.9%
01711571	546040	R&M-TRUCK	984.37	1,285.00	1,285.00	708.23	1,285.00	1,285.00	.0%
01711571	547000	PRINTING &	2,332.48	2,200.00	2,200.00	1,351.21	2,200.00	2,235.00	1.6%
01711571	549000	OTHER CURR	15,286.60	18,920.00	23,483.00	19,851.26	18,920.00	19,750.00	4.4%
01711571	549002	ADVERTISIN	.00	.00	496.00	481.72	.00	750.00	.0%
01711571	549081	BACKGROUND	31.00	.00	243.00	232.50	.00	.00	.0%
01711571	551000	OFFICE SUP	102.38	400.00	400.00	138.42	400.00	300.00	-25.0%
01711571	552000	MISCELLANE	11,030.21	11,300.00	6,057.00	3,907.25	11,300.00	11,791.00	4.3%
01711571	552020	GAS, OIL &	2,991.41	2,959.00	2,959.00	4,214.18	2,959.00	2,959.00	.0%
01711571	552640	EQUIPMENT	338.57	519.00	1,057.00	1,056.51	519.00	.00	.0%
01711571	552646	SOFTWARE	32,640.00	.00	.00	.00	.00	.00	.0%
01711571	554000	DUES/SUBSC	35,871.46	23,142.00	45,568.00	36,280.77	23,142.00	37,910.00	63.8%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
01711571	554000	LBDON DUES/SUBSC	1,568.32	.00	40.00	.00	.00	5,000.00	.0%
01711571	555000	TRAINING	99.00	682.00	682.00	129.95	682.00	70.00	-89.7%
01711571	564000	EQUIPMENT	1,920.78	2,032.00	1,071.00	1,071.00	2,032.00	.00	.0%
01711571	564001	FRP EQ\$5000 OG	.00	24,388.00	24,388.00	23,743.55	24,388.00	10,000.00	-59.0%
01711571	566100	BOOKS &MAT	118,236.00	143,068.00	122,451.00	118,653.21	143,068.00	143,068.00	.0%
<b>TOTAL LIBRARIES</b>			<b>759,723.07</b>	<b>812,512.00</b>	<b>817,947.00</b>	<b>741,891.84</b>	<b>812,512.00</b>	<b>904,154.00</b>	<b>11.3%</b>
712	<b>FERNANDINA BEACH BRANCH</b>								
01712571	512000	REG SALARY	224,534.71	232,778.00	229,608.00	203,092.53	232,778.00	243,908.00	4.8%
01712571	512000	COVID REG SALARY	871.66	.00	.00	.00	.00	.00	.0%
01712571	513000	SALARY-N/R	3,440.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01712571	514000	OVERTIME	1,760.50	.00	486.00	485.80	.00	823.00	.0%
01712571	521010	FICA TAXES	13,603.73	14,556.00	14,556.00	12,004.20	14,556.00	15,297.00	5.1%
01712571	521010	COVID FICA TAXES	52.08	.00	.00	.00	.00	.00	.0%
01712571	521020	MEDICARE T	3,181.58	3,404.00	3,404.00	2,807.51	3,404.00	3,578.00	5.1%
01712571	521020	COVID MEDICARE T	12.18	.00	.00	.00	.00	.00	.0%
01712571	522000	RETIREMENT	25,904.55	24,944.00	24,944.00	22,278.99	24,944.00	28,843.00	15.6%
01712571	522000	COVID RETIREMENT	90.93	.00	.00	.00	.00	.00	.0%
01712571	523010	L & H INS	36,499.65	53,615.00	53,615.00	47,357.09	53,615.00	49,627.00	-7.4%
01712571	523010	COVID L & H INS	241.84	.00	.00	.00	.00	.00	.0%
01712571	523030	HRA	.00	.00	.00	.00	.00	2,500.00	.0%
01712571	524010	WKRS COMP	441.93	372.00	372.00	388.82	372.00	390.00	4.8%
01712571	534000	OT CONT SV	480.00	480.00	480.00	295.50	480.00	480.00	.0%
01712571	540000	TRAVEL & P	12.08	1,007.00	1,007.00	97.69	1,007.00	2,182.00	116.7%
01712571	541000	COMMUNICAT	840.83	1,112.00	1,112.00	403.34	1,112.00	509.00	-54.2%
01712571	541040	COM-COMPUT	6,902.29	7,740.00	7,740.00	6,317.40	7,740.00	15,072.00	94.7%
01712571	542000	PASS FREIG/POST	2,888.35	3,333.00	3,333.00	3,333.85	3,333.00	2,500.00	-25.0%
01712571	543000	UTILITY SV	38,052.54	42,600.00	42,600.00	29,046.26	42,600.00	42,600.00	.0%
01712571	544000	RENTALS/LE	29.88	32.00	32.00	24.90	32.00	32.00	.0%
01712571	545000	INSURANCE	5,804.00	6,200.00	6,200.00	6,507.00	6,200.00	6,812.00	9.9%
01712571	546000	REPAIRS &	429.01	1,611.00	1,611.00	1,565.97	1,611.00	1,593.00	-1.1%
01712571	546020	MAIN SVC C	2,647.13	5,964.00	5,964.00	465.00	5,964.00	9,939.00	66.6%
01712571	547000	PRINTING &	55.00	100.00	100.00	.00	100.00	.00	.0%
01712571	547000	LBDON PRINT&BIND	.00	.00	1,200.00	1,197.00	.00	.00	.0%
01712571	549000	OTHER CURR	1,240.29	1,462.00	3,348.00	2,618.06	1,462.00	3,200.00	118.9%
01712571	549000	LBDON OT CUR CHG	.00	700.00	5,700.00	5,000.00	700.00	.00	.0%
01712571	549002	ADVERTISIN	642.46	.00	.00	.00	.00	.00	.0%
01712571	549002	PASS ADVERTISIN	.00	.00	900.00	857.68	.00	.00	.0%
01712571	549008	CASH SHORT	6.20	.00	7.00	16.28	.00	.00	.0%
01712571	549081	BACKGROUND	217.50	.00	.00	.00	.00	.00	.0%
01712571	551000	OFFICE SUP	891.16	605.00	605.00	239.94	605.00	772.00	27.6%
01712571	552000	MISCELLANE	2,876.23	2,100.00	2,100.00	1,584.40	2,100.00	2,532.00	20.6%
01712571	552000	LBDON MISC SUPPL	104.71	.00	.00	.00	.00	.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
01712571	552000	PASS	MISC SUPPL	2,955.48	2,900.00	2,000.00	1,537.10	2,900.00	2,900.00	.0%
01712571	552030		JANITOR SU	3,081.33	3,614.00	3,614.00	2,620.45	3,614.00	3,145.00	-13.0%
01712571	552640		EQUIPMENT	15,446.02	311.00	1,757.00	1,694.61	311.00	.00	.0%
01712571	552640	LBDON	EQUIP<\$750	578.00	.00	.00	.00	.00	.00	.0%
01712571	554000		DUES/SUBSC	26.00	.00	.00	.00	.00	4,756.00	.0%
01712571	554000	LBDON	DUES/SUBSC	.00	.00	5,000.00	.00	.00	.00	.0%
01712571	554005		SUBSCRIPT	4,659.07	4,589.00	4,589.00	3,913.20	4,589.00	.00	.0%
01712571	554005	LBDON	SUBSCRIPT	893.32	5,581.00	5,581.00	4,288.00	5,581.00	20,000.00	258.4%
01712571	555000		TRAINING	99.00	427.00	427.00	305.00	427.00	859.00	101.2%
01712571	564000		EQUIPMENT	3,999.45	.00	.00	.00	.00	.00	.0%
01712571	566100		BOOKS &MAT	7,128.97	.00	21.00	20.20	.00	.00	.0%
01712571	566100	LBDON	BOOKS &MAT	10,133.72	35,478.00	34,035.00	30,327.82	35,478.00	.00	.0%
TOTAL FERNANDINA BEACH BRANC				423,755.36	459,615.00	470,048.00	392,693.59	459,615.00	466,849.00	1.6%
713 CALLAHAN BRANCH										
01713571	512000		REG SALARY	98,365.67	116,235.00	116,214.00	88,612.71	116,235.00	123,777.00	6.5%
01713571	514000		OVERTIME	765.26	.00	21.00	20.09	.00	.00	.0%
01713571	514001	COVID	DOUBLE TIM	925.23	.00	.00	.00	.00	.00	.0%
01713571	521010		FICA TAXES	5,947.47	7,207.00	7,207.00	5,221.13	7,207.00	7,674.00	6.5%
01713571	521010	COVID	FICA TAXES	57.22	.00	.00	.00	.00	.00	.0%
01713571	521020		MEDICARE T	1,391.05	1,685.00	1,685.00	1,221.11	1,685.00	1,795.00	6.5%
01713571	521020	COVID	MEDICARE T	13.38	.00	.00	.00	.00	.00	.0%
01713571	522000		RETIREMENT	10,175.54	12,577.00	12,577.00	9,723.70	12,577.00	14,742.00	17.2%
01713571	522000	COVID	RETIREMENT	92.52	.00	.00	.00	.00	.00	.0%
01713571	523010		L & H INS	16,129.74	21,338.00	21,338.00	17,122.03	21,338.00	21,877.00	2.5%
01713571	523010	COVID	L & H INS	126.18	.00	.00	.00	.00	.00	.0%
01713571	523030		HRA	.00	.00	.00	.00	.00	1,500.00	.0%
01713571	524010		WKRS COMP	189.56	186.00	186.00	190.44	186.00	198.00	6.5%
01713571	534000		OT CONT SV	222.00	222.00	222.00	111.00	222.00	222.00	.0%
01713571	540000		TRAVEL & P	98.98	310.00	310.00	280.89	310.00	58.00	-81.3%
01713571	541000		COMMUNICAT	625.28	700.00	700.00	565.31	700.00	656.00	-6.3%
01713571	541040		COM-COMPUT	7,785.20	7,739.00	7,739.00	6,367.45	7,739.00	13,448.00	73.8%
01713571	543000		UTILITY SV	6,265.23	7,600.00	7,600.00	6,703.14	7,600.00	7,600.00	.0%
01713571	544000		RENTALS/LE	81,927.93	82,515.00	82,515.00	82,504.74	82,515.00	83,117.00	.7%
01713571	545000		INSURANCE	1,089.00	1,200.00	1,200.00	1,234.00	1,200.00	1,300.00	8.3%
01713571	546000		REPAIRS &	1,338.58	2,968.00	2,968.00	2,412.93	2,968.00	2,957.00	-.4%
01713571	549000		OTHER CURR	502.09	1,917.00	1,917.00	1,730.26	1,917.00	2,127.00	11.0%
01713571	549002		ADVERTISIN	.00	.00	.00	112.00	.00	.00	.0%
01713571	549008		CASH SHORT	3.60	.00	7.00	6.61	.00	.00	.0%
01713571	549081		BACKGROUND	.00	.00	38.00	37.50	.00	.00	.0%
01713571	551000		OFFICE SUP	104.13	200.00	201.00	200.70	200.00	200.00	.0%
01713571	552000		MISCELLANE	1,309.29	1,992.00	1,943.00	1,031.17	1,992.00	2,147.00	7.8%
01713571	552030		JANITOR SU	654.22	1,500.00	1,500.00	456.08	1,500.00	1,000.00	-33.3%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
01713571	552640	EQUIPMENT	8,416.51	742.00	987.00	326.76	742.00	.00	.0%
01713571	554000	DUES/SUBSC	.00	.00	3.00	2.49	.00	140.00	.0%
01713571	554005	SUBSCRIPT	.00	114.00	114.00	.00	114.00	.00	.0%
01713571	555000	TRAINING	.00	254.00	254.00	.00	254.00	224.00	-11.8%
TOTAL CALLAHAN BRANCH			244,520.86	269,201.00	269,446.00	226,194.24	269,201.00	286,759.00	6.5%
714 HILLIARD BRANCH									
01714571	512000	REG SALARY	89,169.39	94,702.00	90,897.00	56,317.80	94,702.00	94,311.00	-.4%
01714571	514000	OVERTIME	525.25	.00	.00	.00	.00	.00	.0%
01714571	521010	FICA TAXES	5,093.56	5,872.00	5,872.00	3,384.45	5,872.00	5,847.00	-.4%
01714571	521020	MEDICARE T	1,191.18	1,373.00	1,373.00	791.51	1,373.00	1,368.00	-.4%
01714571	522000	RETIREMENT	9,178.11	10,247.00	10,247.00	6,290.95	10,247.00	11,232.00	9.6%
01714571	523010	L & H INS	18,650.64	21,842.00	21,842.00	5,981.07	21,842.00	15,000.00	-31.3%
01714571	523030	HRA	.00	.00	.00	.00	.00	500.00	.0%
01714571	524010	WKRS COMP	158.54	152.00	152.00	155.25	152.00	151.00	-.7%
01714571	534000	OT CONT SV	480.00	480.00	480.00	240.00	480.00	480.00	.0%
01714571	540000	TRAVEL & P	14.95	745.00	745.00	28.00	745.00	46.00	-93.8%
01714571	541000	COMMUNICAT	1,288.27	1,300.00	1,300.00	1,188.32	1,300.00	1,300.00	.0%
01714571	541040	COM-COMPUT	7,493.07	7,739.00	7,739.00	6,231.53	7,739.00	13,448.00	73.8%
01714571	543000	UTILITY SV	9,646.93	11,600.00	11,600.00	9,886.68	11,600.00	11,600.00	.0%
01714571	545000	INSURANCE	4,892.00	5,500.00	5,500.00	5,545.00	5,500.00	5,300.00	-3.6%
01714571	546000	REPAIRS &	152.68	4,570.00	3,709.00	2,656.09	4,570.00	3,117.00	-31.8%
01714571	546020	MAIN SVC C	.00	200.00	200.00	.00	200.00	200.00	.0%
01714571	546030	R&M-BLDGS	201.83	3,460.00	3,460.00	2,764.75	3,460.00	.00	.0%
01714571	549000	OTHER CURR	697.46	807.00	1,207.00	1,252.22	807.00	1,477.00	83.0%
01714571	549000	LBDON OT CUR CHG	1,482.00	1,500.00	1,507.00	975.00	1,500.00	.00	.0%
01714571	549002	ADVERTISIN	.00	.00	164.00	163.34	.00	.00	.0%
01714571	549008	CASH SHORT	.00	.00	.00	.35	.00	.00	.0%
01714571	549081	BACKGROUND	.00	.00	38.00	37.50	.00	.00	.0%
01714571	551000	OFFICE SUP	.00	200.00	200.00	150.84	200.00	200.00	.0%
01714571	552000	MISCELLANE	669.45	2,125.00	2,125.00	1,193.68	2,125.00	2,173.00	2.3%
01714571	552000	LBDON MISC SUPPL	424.87	.00	112.00	.00	.00	.00	.0%
01714571	552030	JANITOR SU	760.76	1,500.00	1,500.00	240.53	1,500.00	1,357.00	-9.5%
01714571	552640	EQUIPMENT	7,281.82	1,173.00	2,092.00	1,431.55	1,173.00	887.00	-24.4%
01714571	552640	LBDON EQUIPMENT	651.07	3,234.00	3,349.00	399.00	3,234.00	.00	.0%
01714571	554000	DUES/SUBSC	.00	.00	.00	.00	.00	140.00	.0%
01714571	554005	SUBSCRIPT	218.89	360.00	.00	.00	.00	.00	.0%
01714571	554005	LBDON SUBSCRIPT	.00	100.00	560.00	453.14	460.00	8,000.00	7900.0%
01714571	555000	TRAINING	189.00	254.00	254.00	.00	254.00	224.00	-11.8%
01714571	566100	LBDON BOOKS &MAT	5,938.50	6,000.00	7,037.00	6,619.82	6,000.00	.00	.0%
TOTAL HILLIARD BRANCH			166,450.22	187,035.00	185,261.00	114,378.37	187,035.00	178,358.00	-4.6%
715 BRYCEVILLE BRANCH									
01715571	512000	REG SALARY	49,448.07	50,985.00	50,985.00	46,358.61	50,985.00	53,864.00	5.6%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE	
01715571	521010	FICA TAXES	2,925.20	3,161.00	3,161.00	2,671.48	3,161.00	3,340.00	5.7%	
01715571	521020	MEDICARE T	684.03	739.00	739.00	624.86	739.00	781.00	5.7%	
01715571	522000	RETIREMENT	8,546.36	9,351.00	9,351.00	8,527.69	9,351.00	6,415.00	-31.4%	
01715571	523010	L & H INS	8,860.66	10,759.00	10,759.00	8,635.06	10,759.00	8,966.00	-16.7%	
01715571	523010	COVID L & H INS	29.82	.00	.00	.00	.00	.00	.0%	
01715571	523030	HRA	.00	.00	.00	.00	.00	500.00	.0%	
01715571	524010	WKRS COMP	86.19	82.00	82.00	83.86	82.00	86.00	4.9%	
01715571	534000	OT CONT SV	222.00	222.00	222.00	111.00	222.00	222.00	.0%	
01715571	540000	TRAVEL & P	.00	43.00	43.00	.00	43.00	46.00	7.0%	
01715571	541000	COMMUNICAT	5,214.13	2,781.00	6,441.00	5,080.57	2,781.00	7,736.00	178.2%	
01715571	541040	COM-COMPUT	3,040.34	3,237.00	3,237.00	2,808.56	3,237.00	10,026.00	209.7%	
01715571	543000	UTILITY SV	543.68	700.00	700.00	618.37	700.00	582.00	-16.9%	
01715571	545000	INSURANCE	2,256.00	2,375.00	2,375.00	2,494.00	2,375.00	2,650.00	11.6%	
01715571	546000	REPAIRS &	14.67	1,995.00	1,995.00	1,963.15	1,995.00	1,626.00	-18.5%	
01715571	549000	OTHER CURR	21.00	1,050.00	1,195.00	1,195.00	1,050.00	1,050.00	.0%	
01715571	549081	BACKGROUND	15.00	.00	.00	.00	.00	.00	.0%	
01715571	551000	OFFICE SUP	28.12	200.00	200.00	133.37	200.00	150.00	-25.0%	
01715571	552000	MISCELLANE	1,038.03	1,163.00	1,163.00	1,049.84	1,163.00	1,560.00	34.1%	
01715571	552640	EQUIPMENT	1,790.41	535.00	535.00	616.63	535.00	.00	.0%	
01715571	554000	DUES/SUBSC	.00	.00	.00	.00	.00	207.00	.0%	
01715571	554005	LBDON SUBCRIPT	.00	300.00	300.00	.00	300.00	.00	.0%	
TOTAL BRYCEVILLE BRANCH			84,763.71	89,678.00	93,483.00	82,972.05	89,678.00	99,807.00	11.3%	
716	YULEE BRANCH									
01716571	512000	REG SALARY	58,317.41	70,823.00	70,568.00	54,865.64	70,823.00	67,592.00	-4.6%	
01716571	514000	OVERTIME	281.20	.00	255.00	254.32	.00	.00	.0%	
01716571	521010	FICA TAXES	3,578.59	4,391.00	4,391.00	3,270.51	4,391.00	4,191.00	-4.6%	
01716571	521020	MEDICARE T	836.92	1,027.00	1,027.00	764.98	1,027.00	980.00	-4.6%	
01716571	522000	RETIREMENT	6,008.49	7,663.00	7,663.00	6,099.09	7,663.00	8,050.00	5.1%	
01716571	523010	L & H INS	5,218.39	10,759.00	10,759.00	7,098.02	10,759.00	8,966.00	-16.7%	
01716571	523030	HRA	.00	.00	.00	.00	.00	1,000.00	.0%	
01716571	524010	WKRS COMP	119.66	113.00	113.00	116.20	113.00	108.00	-4.4%	
01716571	540000	TRAVEL & P	.00	702.00	244.00	.00	702.00	46.00	-93.4%	
01716571	541040	COM-COMPUT	7,500.99	7,674.00	7,674.00	6,358.15	7,674.00	13,448.00	75.2%	
01716571	542000	FREIG/POST	11.00	.00	.00	.00	.00	.00	.0%	
01716571	544000	RENTALS/LE	.00	560.00	680.00	520.00	560.00	560.00	.0%	
01716571	545000	INSURANCE	520.00	600.00	600.00	589.00	600.00	675.00	12.5%	
01716571	546000	REPAIRS &	361.97	954.00	954.00	896.88	954.00	942.00	-1.3%	
01716571	547000	PRINTING &	124.00	.00	.00	.00	.00	.00	.0%	
01716571	549000	OTHER CURR	897.59	1,470.00	1,720.00	1,646.65	1,470.00	1,997.00	35.9%	
01716571	549002	ADVERTISIN	155.08	.00	50.00	50.00	.00	.00	.0%	
01716571	549008	CASH SHORT	5.00	.00	.00	.00	.00	.00	.0%	
01716571	549081	BACKGROUND	37.50	.00	38.00	37.50	.00	.00	.0%	

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE	
01716571	551000	OFFICE SUP	133.47	200.00	200.00	109.98	200.00	100.00	-50.0%	
01716571	552000	MISCELLANE	949.21	1,100.00	1,100.00	601.62	1,100.00	1,447.00	31.5%	
01716571	552640	EQUIPMENT	4,907.72	598.00	598.00	.00	598.00	.00	.0%	
01716571	552640	LBDON EQUIP<\$750	211.00	250.00	250.00	.00	250.00	.00	.0%	
01716571	554000	DUES/SUBSC	.00	.00	.00	.00	.00	73.00	.0%	
01716571	554005	SUBSCRIPT	.00	114.00	114.00	.00	114.00	67.00	-41.2%	
01716571	555000	TRAINING	.00	254.00	254.00	19.95	254.00	224.00	-11.8%	
TOTAL YULEE BRANCH			90,175.19	109,252.00	109,252.00	83,298.49	109,252.00	110,466.00	1.1%	
999	RESERVES									
01999599	599001	RES CONTIN	.00	2,875,255.00	2,729,255.00	.00	2,875,255.00	2,332,966.00	-18.9%	
01999599	599001	SHERF RES CONTIN	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%	
01999599	599001	SOE RES CONTIN	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%	
01999599	599083	RES-CAP PL	.00	5,075,777.00	19,462,802.00	.00	5,075,777.00	10,993,556.00	116.6%	
01999599	599083	C0147 RES-CAP PL	.00	.00	.00	.00	.00	4,200,000.00	.0%	
01999599	599083	WSRP RES-CAP PL	.00	.00	.00	.00	.00	829,291.00	.0%	
01999599	599090	EMRGD RES-EME/DI	.00	9,554,230.00	9,555,590.00	.00	9,554,230.00	9,555,590.00	.0%	
01999599	599100	WNLF1 RES-SOLID	.00	24,780.00	24,780.00	.00	24,780.00	24,780.00	.0%	
01999599	599100	WNLF2 RES-SOLID	.00	702,055.00	702,055.00	.00	702,055.00	702,055.00	.0%	
01999599	599999	MINFB RESV-MFB	.00	12,445,020.00	12,445,020.00	.00	12,445,020.00	13,907,828.00	11.8%	
TOTAL RESERVES			.00	30,712,117.00	44,954,502.00	.00	30,712,117.00	42,576,066.00	38.6%	
TOTAL GENERAL FUND			90,176,753.99	132,889,651.00	151,712,622.00	82,060,986.41	132,455,910.00	164,148,003.00	23.5%	
005	GRANTS									
03005541	512000	BCFLT REG SALARY	.00	823.00	823.00	.00	823.00	.00	-100.0%	
03005541	512000	BP8TH REG SALARY	517.54	10,210.00	10,210.00	.00	10,210.00	11,083.00	8.6%	
03005541	512000	BPBRD REG SALARY	517.54	10,181.00	10,181.00	.00	10,181.00	11,036.00	8.4%	
03005541	512000	BPFLT REG SALARY	789.17	9,909.00	9,909.00	232.53	9,909.00	.00	.0%	
03005541	512000	BPVDR REG SALARY	838.15	9,955.00	9,836.00	.00	9,955.00	10,668.00	7.2%	
03005541	512000	C0054 REG SALARY	995.96	5,235.00	4,848.00	.00	5,235.00	.00	-100.0%	
03005541	512000	LAPSI REG SALARY	1,993.59	2,928.00	3,066.00	1,043.26	2,928.00	.00	.0%	
03005541	512000	MID17 REG SALARY	3,832.15	7,079.00	2,929.00	.00	7,079.00	.00	.0%	
03005541	512000	PAVMK REG SALARY	.00	1,986.00	1,986.00	.00	1,986.00	1,691.00	-14.9%	
03005541	512000	SAFRR REG SALARY	1,366.72	1,962.00	1,650.00	.00	1,962.00	.00	.0%	
03005541	521010	BCFLT FICA TAXES	.00	51.00	51.00	.00	51.00	.00	-100.0%	
03005541	521010	BP8TH FICA TAXES	32.09	633.00	633.00	.00	633.00	687.00	8.5%	
03005541	521010	BPBRD FICA TAXES	32.09	631.00	631.00	.00	631.00	684.00	8.4%	
03005541	521010	BPFLT FICA TAXES	48.93	614.00	614.00	14.42	614.00	.00	.0%	
03005541	521010	BPVDR FICA TAXES	51.97	617.00	617.00	.00	617.00	669.00	8.4%	
03005541	521010	C0054 FICA TAXES	61.73	325.00	325.00	.00	325.00	.00	-100.0%	
03005541	521010	LAPSI FICA TAXES	123.58	182.00	182.00	64.66	182.00	.00	.0%	

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
COUNTY	TRANSPORTATION	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
03005541	521010	MID17 FICA TAXES	237.61	438.00	438.00	.00	438.00	.00	.0%
03005541	521010	PAVMK FICA TAXES	.00	123.00	123.00	.00	123.00	105.00	-14.6%
03005541	521010	SAFRR FICA TAXES	84.73	120.00	120.00	.00	120.00	.00	.0%
03005541	521020	BCFLT MEDICARE T	.00	12.00	12.00	.00	12.00	.00	-100.0%
03005541	521020	BP8TH MEDICARE T	7.49	149.00	149.00	.00	149.00	161.00	8.1%
03005541	521020	BPBRD MEDICARE T	7.49	149.00	149.00	.00	149.00	160.00	7.4%
03005541	521020	BPFLT MEDICARE T	11.43	145.00	145.00	3.37	145.00	.00	.0%
03005541	521020	BPVDR MEDICARE T	12.14	145.00	145.00	.00	145.00	155.00	6.9%
03005541	521020	C0054 MEDICARE T	14.43	75.00	75.00	.00	75.00	.00	-100.0%
03005541	521020	LAPSI MEDICARE T	28.89	42.00	42.00	15.13	42.00	.00	.0%
03005541	521020	MID17 MEDICARE T	53.04	102.00	102.00	.00	102.00	.00	.0%
03005541	521020	PAVMK MEDICARE T	.00	29.00	29.00	.00	29.00	25.00	-13.8%
03005541	521020	SAFRR MEDICARE T	19.82	30.00	30.00	.00	30.00	.00	.0%
03005541	522000	BCFLT RETIREMENT	.00	60.00	60.00	.00	60.00	.00	-100.0%
03005541	522000	BP8TH RETIREMENT	51.77	2,674.00	2,674.00	.00	2,674.00	1,108.00	-58.6%
03005541	522000	BPBRD RETIREMENT	51.77	2,665.00	2,665.00	.00	2,665.00	1,131.00	-57.6%
03005541	522000	BPFLT RETIREMENT	132.95	2,584.00	2,584.00	46.07	2,584.00	.00	.0%
03005541	522000	BPVDR RETIREMENT	164.40	2,563.00	2,563.00	.00	2,563.00	1,066.00	-58.4%
03005541	522000	C0054 RETIREMENT	157.62	382.00	382.00	.00	382.00	.00	-100.0%
03005541	522000	LAPSI RETIREMENT	413.21	582.00	582.00	120.46	582.00	.00	.0%
03005541	522000	MID17 RETIREMENT	622.33	485.00	485.00	.00	485.00	.00	.0%
03005541	522000	PAVMK RETIREMENT	.00	144.00	144.00	.00	144.00	169.00	17.4%
03005541	522000	SAFRR RETIREMENT	248.00	616.00	616.00	.00	616.00	.00	.0%
03005541	523010	BCFLT L & H INS	.00	74.00	74.00	.00	74.00	.00	-100.0%
03005541	523010	BP8TH L & H INS	51.91	653.00	653.00	.00	653.00	880.00	34.8%
03005541	523010	BPBRD L & H INS	51.91	651.00	651.00	.00	651.00	876.00	34.6%
03005541	523010	BPFLT L & H INS	69.99	633.00	633.00	16.33	633.00	.00	.0%
03005541	523010	BPVDR L & H INS	80.60	630.00	630.00	.00	630.00	846.00	34.3%
03005541	523010	C0054 L & H INS	86.02	363.00	363.00	.00	363.00	.00	-100.0%
03005541	523010	LAPSI L & H INS	147.66	218.00	218.00	83.73	218.00	.00	.0%
03005541	523010	MID17 L & H INS	287.53	517.00	517.00	.00	517.00	.00	.0%
03005541	523010	PAVMK L & H INS	.00	181.00	181.00	.00	181.00	134.00	-26.0%
03005541	523010	SAFRR L & H INS	117.43	608.00	608.00	.00	608.00	.00	.0%
03005541	524010	BCFLT WKRS COMP	.00	15.00	15.00	.00	15.00	.00	-100.0%
03005541	524010	BP8TH WKRS COMP	.88	19.00	19.00	.00	19.00	51.00	168.4%
03005541	524010	BPBRD WKRS COMP	.88	19.00	19.00	.00	19.00	27.00	42.1%
03005541	524010	BPFLT WKRS COMP	1.34	19.00	19.00	.37	19.00	.00	.0%
03005541	524010	BPVDR WKRS COMP	1.43	19.00	19.00	.00	19.00	60.00	215.8%
03005541	524010	C0054 WKRS COMP	1.70	23.00	23.00	.00	23.00	.00	-100.0%
03005541	524010	LAPSI WKRS COMP	3.43	5.00	5.00	1.73	5.00	.00	.0%
03005541	524010	MID17 WKRS COMP	6.54	17.00	17.00	.00	17.00	.00	.0%
03005541	524010	PAVMK WKRS COMP	.00	37.00	37.00	.00	37.00	30.00	-18.9%
03005541	524010	SAFRR WKRS COMP	3.00	12.00	12.00	.00	12.00	.00	.0%
TOTAL GRANTS			14,432.58	82,348.00	77,518.00	1,642.06	82,348.00	43,502.00	-47.2%
051	TAX COLLECTOR								
03051582	591910	TAXCO TC COMMISS	114,116.53	124,499.00	124,499.00	127,024.55	124,499.00	140,336.00	12.7%



# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
COUNTY TRANSPORTATION FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
TOTAL TAX COLLECTOR		114,116.53	124,499.00	124,499.00	127,024.55	124,499.00	140,336.00	12.7%
099 TRANSFER OUTS								
03099581 591630 C0054 TO-CP-TRAN		.00	7,500.00	7,500.00	.00	7,500.00	.00	.0%
03099581 591630 C0057 TO-CP-TRAN		.00	394,040.00	394,040.00	.00	394,040.00	.00	.0%
03099581 591630 C0058 TO-CP-TRAN		.00	220,000.00	381,061.00	.00	220,000.00	.00	.0%
03099581 591630 C0158 TO-CP-TRAN		.00	.00	.00	.00	.00	507,383.00	.0%
03099581 591630 PDCII TO-CP-TRAN		.00	2,640,706.00	2,640,706.00	.00	2,640,706.00	.00	.0%
03099581 591630 PRATT TO-CP-TRAN		.00	1,500,000.00	1,500,000.00	.00	1,500,000.00	.00	.0%
03099581 591630 WBEXT TO-CP-TRAN		.00	299,865.00	299,865.00	.00	299,865.00	.00	.0%
03099581 5916E0 DSAP1 TO-ENCPA		48,730.81	60,000.00	100,812.00	100,811.68	60,000.00	150,000.00	150.0%
TOTAL TRANSFER OUTS		48,730.81	5,122,111.00	5,323,984.00	100,811.68	5,122,111.00	657,383.00	-87.2%
400 PROJECT ADMINISTRATION								
03400541 512000 REG SALARY		524,259.14	607,215.00	607,215.00	558,598.68	607,215.00	678,223.00	11.7%
03400541 514000 OVERTIME		1,434.95	5,150.00	5,150.00	603.52	5,150.00	2,000.00	-61.2%
03400541 514000 COVID OVERTIME		948.19	.00	.00	.00	.00	.00	.0%
03400541 514000 COVID DOUBLE TIM		1,160.79	.00	.00	.00	.00	.00	.0%
03400541 521010 FICA TAXES		30,264.51	37,967.00	37,967.00	32,764.58	37,967.00	42,174.00	11.1%
03400541 521010 COVID FICA TAXES		124.18	.00	.00	.00	.00	.00	.0%
03400541 521020 MEDICARE T		7,078.05	8,879.00	8,879.00	7,662.59	8,879.00	9,863.00	11.1%
03400541 521020 COVID MEDICARE T		29.05	.00	.00	.00	.00	.00	.0%
03400541 522000 RETIREMENT		63,678.84	77,241.00	77,241.00	67,112.36	77,241.00	95,522.00	23.7%
03400541 522000 COVID RETIREMENT		250.72	.00	.00	.00	.00	.00	.0%
03400541 523010 L & H INS		70,232.72	100,481.00	100,481.00	94,264.32	100,481.00	123,420.00	22.8%
03400541 523010 COVID L & H INS		475.84	.00	.00	.00	.00	.00	.0%
03400541 523030 HRA		.00	.00	.00	.00	.00	1,625.00	.0%
03400541 524010 WKRS COMP		25,963.52	12,936.00	12,936.00	15,510.64	12,936.00	15,955.00	23.3%
03400541 531031 EMPLOY PHY		.00	160.00	160.00	75.00	160.00	.00	.0%
03400541 531035 DRUG TEST		.00	560.00	560.00	80.00	560.00	165.00	-70.5%
03400541 534000 CONTRACT S		3,500.00	.00	.00	.00	.00	3,700.00	.0%
03400541 541000 COMMUNICAT		4,445.29	4,900.00	4,900.00	3,812.32	4,900.00	4,772.00	-2.6%
03400541 541040 COM-COMPUT		.00	180.00	180.00	.00	180.00	180.00	.0%
03400541 542000 FREIG/POST		34.40	300.00	300.00	4.33	300.00	150.00	-50.0%
03400541 543000 UTILITY SE		6,593.52	7,200.00	4,600.00	2,082.80	7,200.00	6,800.00	-5.6%
03400541 544000 RENTALS/LE		2,020.05	2,358.00	3,293.00	3,226.97	2,358.00	4,085.00	73.2%
03400541 544030 RENT-CULLI		1,102.96	1,020.00	1,020.00	1,028.20	1,020.00	1,080.00	5.9%
03400541 545000 INSURANCE		1,165.09	1,525.00	1,525.00	1,256.00	1,525.00	1,680.00	10.2%
03400541 546020 MAIN SVC C		891.91	4,020.00	4,020.00	3,963.59	4,020.00	270.00	-93.3%
03400541 546520 RR MAINTEN		70,889.39	107,459.00	129,135.00	73,135.62	107,459.00	110,992.00	3.3%
03400541 547000 PRINT&BIND		.00	200.00	200.00	46.00	200.00	.00	.0%
03400541 549002 ADVERTISIN		174.25	700.00	700.00	679.01	700.00	500.00	-28.6%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
COUNTY	TRANSPORTATION	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
03400541	549081	BACKGROUND	32.00	777.00	777.00	37.50	777.00	40.00	-94.9%
03400541	551000	OFFICE SUP	2,184.43	3,000.00	3,000.00	2,886.58	3,000.00	2,700.00	-10.0%
03400541	552000	MISCELLANE	1,569.90	2,000.00	2,000.00	1,577.17	2,000.00	2,475.00	23.8%
03400541	552020	GAS, OIL &	3,510.77	6,000.00	6,000.00	3,502.30	6,000.00	6,290.00	4.8%
03400541	552030	JANITORIAL	2,155.39	3,000.00	264.00	344.02	3,000.00	2,300.00	-23.3%
03400541	552640	EQUIPMENT	.00	500.00	500.00	.00	500.00	.00	.0%
03400541	554000	DUES/SUBSC	95.99	75.00	75.00	54.99	75.00	85.00	13.3%
03400541	554004	DUES/M MPO	21,268.00	24,000.00	22,315.00	22,315.00	24,000.00	24,000.00	.0%
03400541	555000	TRAINING	.00	200.00	200.00	.00	200.00	.00	.0%
03400541	564001	EQ\$5000 OG	.00	33,000.00	33,000.00	31,929.00	33,000.00	.00	.0%
TOTAL PROJECT ADMINISTRATION			847,533.84	1,053,003.00	1,068,593.00	928,553.09	1,053,003.00	1,141,046.00	8.4%
402	DRAINAGE								
03402541	531402	PS-SURVEY	2,100.00	.00	.00	.00	.00	.00	.0%
03402541	531410	HERON PS-DRAINAG	.00	40,000.00	40,000.00	.00	40,000.00	.00	.0%
03402541	546510	DRAR DRAIN MAIN	123,688.65	.00	.00	.00	.00	.00	.0%
03402541	546510	RROAD DRAIN MAIN	43,346.75	.00	.00	.00	.00	.00	.0%
03402541	546510	SDCR DRAIN MAIN	17,244.33	.00	.00	.00	.00	.00	.0%
03402541	546510	WHARD DRAIN MAIN	77,409.59	.00	.00	.00	.00	.00	.0%
TOTAL DRAINAGE			263,789.32	40,000.00	40,000.00	.00	40,000.00	.00	-100.0%
404	ROAD MAINTENANCE								
03404541	512000	REG SALARY	1,744,289.64	2,155,964.00	2,048,926.00	1,576,554.67	2,155,964.00	2,567,662.00	19.1%
03404541	512000	COVID REG SALARY	29,397.07	.00	.00	.00	.00	.00	.0%
03404541	512002	SAL ON CAL	8,430.00	8,672.00	8,672.00	7,660.00	8,672.00	8,671.00	.0%
03404541	514000	OVERTIME	41,049.28	19,364.00	36,759.00	43,181.96	19,364.00	30,000.00	54.9%
03404541	514000	COVID OVERTIME	72.44	.00	.00	.00	.00	.00	.0%
03404541	514001	COVID DOUBLE TIM	9,010.53	.00	.00	.00	.00	.00	.0%
03404541	521010	FICA TAXES	107,275.75	135,408.00	138,936.00	96,403.53	135,408.00	161,593.00	19.3%
03404541	521010	COVID FICA TAXES	2,314.80	.00	.00	.00	.00	.00	.0%
03404541	521020	MEDICARE T	25,088.82	31,668.00	32,493.00	22,546.14	31,668.00	37,792.00	19.3%
03404541	521020	COVID MEDICARE T	541.39	.00	.00	.00	.00	.00	.0%
03404541	522000	RETIREMENT	185,587.77	237,851.00	244,007.00	181,793.81	237,851.00	309,065.00	29.9%
03404541	522000	COVID RETIREMENT	3,888.39	.00	.00	.00	.00	.00	.0%
03404541	523010	L & H INS	373,163.42	627,455.00	633,113.00	337,414.38	627,455.00	568,032.00	-9.5%
03404541	523010	COVID L & H INS	8,487.03	.00	.00	.00	.00	.00	.0%
03404541	523030	HRA	.00	.00	.00	.00	.00	21,500.00	.0%
03404541	524010	WKRS COMP	168,718.94	163,413.00	168,858.00	168,143.96	163,413.00	149,414.00	-8.6%
03404541	524020	WKRS-SELF	.00	3,600.00	3,600.00	.00	3,600.00	3,600.00	.0%
03404541	524021	WC-GRIT	.00	8,967.00	8,967.00	.00	8,967.00	8,967.00	.0%
03404541	525000	UNEMP COMP	112.94	.00	.00	.00	.00	.00	.0%
03404541	531031	EMPLOY PHY	825.00	1,600.00	1,600.00	1,150.00	1,600.00	1,280.00	-20.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
COUNTY	TRANSPORTATION	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
03404541	531035	DRUG TESTI	1,385.00	5,280.00	5,280.00	1,455.00	5,280.00	1,650.00	-68.8%
03404541	531402	PS-SURVEY	.00	10,000.00	10,000.00	3,250.00	10,000.00	10,000.00	.0%
03404541	534000	OT CONT SV	7,446.34	1,411,547.00	1,481,825.00	1,482,261.21	1,411,547.00	1,285,160.00	-9.0%
03404541	534008	STRIPING C	650.00	99,350.00	92,786.00	91,614.71	99,350.00	100,000.00	.7%
03404541	541000	COMMUNICAT	29,922.91	23,400.00	23,400.00	23,655.34	23,400.00	30,192.00	29.0%
03404541	543000	UTILITY SE	18,113.54	13,200.00	19,286.00	18,102.77	13,200.00	20,000.00	51.5%
03404541	544000	RENTALS/LE	13,944.23	5,000.00	5,000.00	3,019.20	5,000.00	5,000.00	.0%
03404541	545000	INSURANCE	123,799.25	133,700.00	133,700.00	137,297.98	133,700.00	150,259.00	12.4%
03404541	546000	REPAIRS &	106,977.82	75,570.00	65,099.00	61,510.90	75,039.00	89,795.00	18.8%
03404541	546000	DBCHP RPR&MAINT	154,879.83	1,108,501.00	1,177,798.00	1,072,533.00	1,108,501.00	927,000.00	-16.4%
03404541	546000	RSTRP RPR&MAINT	3,560.53	.00	.00	.00	.00	.00	.0%
03404541	546016	RM-GUARDRL	22,502.50	35,000.00	35,000.00	24,000.00	35,000.00	28,000.00	-20.0%
03404541	546020	MAIN SVC C	11,491.14	11,316.00	12,002.00	11,941.48	11,847.00	11,942.00	5.5%
03404541	546510	WHARD DRAIN MAIN	.00	.00	.00	.00	.00	104,236.00	.0%
03404541	546570	SIDEWALK M	107,405.00	.00	.00	.00	.00	8,000.00	.0%
03404541	546710	GROUNDS UP	207.00	1,160.00	1,160.00	118.68	1,160.00	1,200.00	3.4%
03404541	549000	OTHER CURR	601.00	500.00	2,082.00	2,081.75	500.00	500.00	.0%
03404541	549002	ADVERTISIN	3,774.99	2,000.00	2,253.00	2,253.22	2,000.00	2,000.00	.0%
03404541	549061	UNIFORM RE	4,399.51	5,000.00	5,000.00	2,923.93	5,000.00	5,000.00	.0%
03404541	549081	BACKGROUND	746.00	2,775.00	2,775.00	393.75	2,775.00	828.00	-70.2%
03404541	549201	HEP B VACC	.00	1,500.00	990.00	.00	1,500.00	200.00	-86.7%
03404541	549403	INS CLAIMS	7,667.75	5,000.00	10,285.00	10,284.15	5,000.00	7,500.00	50.0%
03404541	549405	REFUND PYR	1,019.16	.00	.00	.00	.00	.00	.0%
03404541	552000	MISCELLANE	52,189.68	42,500.00	50,800.00	47,715.96	42,500.00	31,000.00	-27.1%
03404541	552020	GAS, OIL &	272,716.44	332,000.00	407,000.00	402,897.80	332,000.00	478,850.00	44.2%
03404541	552030	JANITORIAL	.00	.00	192.00	191.10	.00	.00	.0%
03404541	552040	SMALL TOOL	.00	1,000.00	1,000.00	249.15	1,000.00	12,500.00	1150.0%
03404541	552041	RD SAFETY	7,144.50	2,500.00	2,500.00	2,500.72	2,500.00	2,000.00	-20.0%
03404541	552050	UNIFORMS	4,569.25	7,000.00	7,000.00	6,687.60	7,000.00	6,000.00	-14.3%
03404541	552051	SAFETY APP	9,051.20	10,200.00	12,394.00	12,528.73	10,200.00	12,000.00	17.6%
03404541	552640	EQUIP<\$750	4,871.47	7,500.00	1,389.00	1,128.29	7,500.00	5,000.00	-33.3%
03404541	553010	MATERIALS	374,473.21	438,675.00	453,553.00	454,508.58	438,675.00	767,535.00	75.0%
03404541	555000	TRAINING	4,850.00	407,500.00	325,191.00	30,440.00	407,500.00	11,393.00	-97.2%
03404541	562000	BUILDINGS	.00	.00	.00	.00	.00	15,125.00	.0%
03404541	563000	IMPR-OTHER	.00	.00	.00	.00	.00	26,615.00	.0%
03404541	564000	EQUIPMENT	7,187.50	4,500.00	9,154.00	9,154.09	4,500.00	.00	.0%
03404541	564001	EQ\$5000 OG	20,043.50	17,000.00	22,473.00	22,472.56	17,000.00	59,825.00	251.9%
03404541	564002	FRP EQ50000 OG	377,736.00	562,664.00	620,444.00	619,305.00	562,664.00	615,000.00	9.3%
TOTAL ROAD MAINTENANCE			4,463,579.46	8,176,800.00	8,324,742.00	6,993,325.10	8,176,800.00	8,698,881.00	6.4%
405	BRIDGE MAINTENANCE								
03405541	531000	PROF SVCS	.00	20,000.00	20,000.00	5,431.13	20,000.00	154,550.00	672.8%
03405541	531403	BRDGI INSPECTION	.00	184,559.00	84,559.00	34,620.28	184,559.00	50,000.00	-72.9%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99			
ACCOUNTS FOR:										
COUNTY	TRANSPORTATION	FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
03405541	546000	BRDGR	RPR&MAINT	111,412.79	369,460.00	1,164,546.00	1,061,035.61	369,460.00	369,450.00	.0%
TOTAL BRIDGE MAINTENANCE				111,412.79	574,019.00	1,269,105.00	1,101,087.02	574,019.00	574,000.00	.0%
406	TRAFFIC DEPARTMENT									
03406541	512000		REG SALARY	176,800.64	195,825.00	186,810.00	153,925.57	195,825.00	173,616.00	-11.3%
03406541	512000	COVID	REG SALARY	-567.35	.00	.00	.00	.00	.00	.0%
03406541	514000		OVERTIME	1,509.80	4,120.00	4,120.00	2,754.63	4,120.00	4,120.00	.0%
03406541	514001	COVID	DOUBLE TIM	504.85	.00	.00	.00	.00	.00	.0%
03406541	521010		FICA TAXES	10,613.53	12,397.00	12,397.00	9,144.00	12,397.00	11,020.00	-11.1%
03406541	521010	COVID	FICA TAXES	-7.49	.00	.00	.00	.00	.00	.0%
03406541	521020		MEDICARE T	2,482.21	2,899.00	2,899.00	2,138.54	2,899.00	2,577.00	-11.1%
03406541	521020	COVID	MEDICARE T	-1.76	.00	.00	.00	.00	.00	.0%
03406541	522000		RETIREMENT	22,242.60	20,838.00	20,838.00	17,746.84	20,838.00	20,334.00	-2.4%
03406541	522000	COVID	RETIREMENT	-45.85	.00	.00	.00	.00	.00	.0%
03406541	523010		L & H INS	30,491.58	37,055.00	37,055.00	24,691.95	37,055.00	30,879.00	-16.7%
03406541	523010	COVID	L & H INS	125.74	.00	.00	.00	.00	.00	.0%
03406541	523030		HRA	.00	.00	.00	.00	.00	1,500.00	.0%
03406541	524010		WKRS COMP	19,218.71	18,740.00	18,740.00	19,111.08	18,740.00	16,615.00	-11.3%
03406541	531035		DRUG TEST	25.00	240.00	240.00	55.00	240.00	110.00	-54.2%
03406541	540000		TRAV&PDIEM	.00	4,756.00	2,017.00	1,074.00	4,756.00	331.00	-93.0%
03406541	541000		COMMUNICAT	1,663.56	1,300.00	1,300.00	1,253.40	1,300.00	1,656.00	27.4%
03406541	543000		UTILITY SV	476.37	400.00	400.00	512.22	400.00	480.00	20.0%
03406541	545000		INSURANCE	1,132.00	1,300.00	1,300.00	1,283.00	1,300.00	1,500.00	15.4%
03406541	547000		PRINT&BIND	.00	300.00	300.00	183.28	300.00	.00	.0%
03406541	549081		BACKGROUND	16.00	333.00	33.00	.00	333.00	24.00	-92.8%
03406541	552000		MISC SUPPL	309.77	500.00	500.00	293.92	500.00	300.00	-40.0%
03406541	552020		GAS/OIL&LU	7,598.95	8,400.00	8,400.00	9,296.59	8,400.00	15,687.00	86.8%
03406541	552023		SIGN MAT	52,532.06	50,000.00	62,614.00	61,999.99	50,000.00	68,427.00	36.9%
03406541	552030		JANITOR SU	.00	200.00	.00	.00	200.00	.00	.0%
03406541	552041		RD SAFETY	3,938.75	.00	.00	.00	.00	.00	.0%
03406541	552050		UNIFORMS	.00	360.00	.00	.00	360.00	360.00	.0%
03406541	552051		SAFETY APP	450.00	450.00	450.00	403.36	450.00	555.00	23.3%
03406541	552640		EQUIP<\$750	.00	1,000.00	1,000.00	916.23	1,000.00	.00	.0%
03406541	554000		DUES/SUBSC	270.00	300.00	300.00	290.00	300.00	300.00	.0%
03406541	555000		TRAINING	395.00	3,000.00	3,000.00	2,625.00	3,000.00	800.00	-73.3%
03406541	564001		EQ\$5000 OG	44,350.00	.00	.00	.00	.00	.00	.0%
03406541	564002	FRP	EQ50000 OG	.00	.00	.00	.00	.00	55,000.00	.0%
TOTAL TRAFFIC DEPARTMENT				376,524.67	364,713.00	364,713.00	309,698.60	364,713.00	406,191.00	11.4%
420	ENGINEERING SERVICES									
03420541	512000		REG SALARY	510,546.67	608,207.00	608,207.00	445,632.12	608,207.00	350,664.00	-42.3%
03420541	512000	COVID	REG SALARY	2,097.20	.00	.00	.00	.00	.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
COUNTY	TRANSPORTATION	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
03420541	512002	SAL ON CAL	7,550.00	8,528.00	8,528.00	7,620.00	8,528.00	8,528.00	.0%
03420541	513000	SALARY-N/R	3,280.00	4,800.00	4,800.00	4,632.50	4,800.00	4,000.00	-16.7%
03420541	514000	OVERTIME	1,755.30	4,120.00	4,120.00	4,663.84	4,120.00	.00	-100.0%
03420541	514001	OT-FEMA	.72	.00	.00	.00	.00	.00	.0%
03420541	514001	COVID DOUBLE TIM	586.88	.00	.00	.00	.00	.00	.0%
03420541	521010	FICA TAXES	31,426.24	38,791.00	38,791.00	27,650.76	38,791.00	22,518.00	-42.0%
03420541	521010	COVID FICA TAXES	166.24	.00	.00	.00	.00	.00	.0%
03420541	521020	MEDICARE T	7,352.41	9,072.00	9,072.00	6,466.56	9,072.00	5,266.00	-42.0%
03420541	521020	COVID MEDICARE T	38.86	.00	.00	.00	.00	.00	.0%
03420541	522000	RETIREMENT	63,172.04	78,527.00	78,527.00	61,172.80	78,527.00	50,142.00	-36.1%
03420541	522000	COVID RETIREMENT	268.40	.00	.00	.00	.00	.00	.0%
03420541	523010	L & H INS	63,969.83	88,816.00	88,816.00	65,759.98	88,816.00	67,611.00	-23.9%
03420541	523010	COVID L & H INS	574.95	.00	.00	.00	.00	.00	.0%
03420541	523030	HRA	.00	.00	.00	.00	.00	1,500.00	.0%
03420541	524010	WKRS COMP	18,445.64	18,460.00	18,460.00	19,081.37	18,460.00	1,364.00	-92.6%
03420541	525000	UNEMP COMP	402.66	.00	.00	.00	.00	.00	.0%
03420541	531000	PROF SERVI	95,060.68	95,000.00	161,130.00	156,837.71	95,000.00	111,000.00	16.8%
03420541	531031	EMPLOY PHY	.00	450.00	426.00	.00	450.00	.00	-100.0%
03420541	531035	DRUG TEST	160.00	300.00	300.00	215.00	300.00	.00	-100.0%
03420541	531402	PS-SURVEY	12,740.00	4,800.00	51,275.00	29,710.00	9,300.00	9,600.00	100.0%
03420541	531402	MMAPS PS-SURVEY	.00	.00	28,820.00	28,820.00	.00	.00	.0%
03420541	534000	OT CONT SV	3,593.11	3,625.00	3,625.00	61.56	3,625.00	125.00	-96.6%
03420541	540000	TRAVEL & P	4,038.52	7,990.00	7,990.00	3,628.99	7,990.00	2,338.00	-70.7%
03420541	541000	COMMUNICAT	4,285.56	3,000.00	4,000.00	3,979.88	3,000.00	842.00	-71.9%
03420541	542000	FREIG/POST	1,154.98	1,625.00	1,625.00	285.13	1,625.00	150.00	-90.8%
03420541	543000	UTILITY SE	4,199.71	5,200.00	5,800.00	4,901.43	5,200.00	4,800.00	-7.7%
03420541	543040	UTIL-TRAFF	14,568.21	15,000.00	15,000.00	13,814.85	15,000.00	.00	-100.0%
03420541	544000	RENTALS/LE	3,361.35	5,392.00	5,392.00	2,569.72	5,392.00	3,536.00	-34.4%
03420541	545000	INSURANCE	21,888.03	26,250.00	26,250.00	24,627.98	26,250.00	27,900.00	6.3%
03420541	546000	REPAIRS &	1,989.17	9,360.00	8,760.00	4,718.27	9,360.00	600.00	-93.6%
03420541	546020	MAIN SVC C	13,829.23	14,274.00	14,274.00	13,758.51	14,274.00	2,084.00	-85.4%
03420541	546560	R&M-TR S&S	21,950.50	20,000.00	20,000.00	2,509.49	20,000.00	.00	-100.0%
03420541	547000	PRINTING &	180.00	600.00	600.00	448.00	600.00	400.00	-33.3%
03420541	549000	OTHER CURR	353.65	13,200.00	13,200.00	10,350.00	13,200.00	9,000.00	-31.8%
03420541	549002	ADVERTISIN	1,060.80	3,100.00	4,900.00	4,996.02	3,100.00	2,000.00	-35.5%
03420541	549081	BACKGROUND	74.75	265.00	265.00	18.75	265.00	265.00	.0%
03420541	549405	REFUND PYR	24.00	.00	24.00	24.00	.00	.00	.0%
03420541	551000	OFFICE SUP	2,206.52	2,600.00	2,207.00	1,255.13	2,207.00	1,200.00	-53.8%
03420541	552000	MISCELLANE	2,594.66	2,400.00	2,400.00	1,980.16	2,400.00	844.00	-64.8%
03420541	552020	GAS, OIL &	6,195.41	9,315.00	9,015.00	6,871.48	4,815.00	1,200.00	-87.1%
03420541	552022	SIGNAL MAT	6,030.74	6,500.00	10,810.00	5,644.14	6,500.00	.00	-100.0%
03420541	552040	SMALL TOOL	799.49	720.00	720.00	330.84	720.00	.00	-100.0%
03420541	552051	SAFETY APP	100.41	1,400.00	1,400.00	1,400.00	1,400.00	500.00	-64.3%
03420541	552640	EQUIPMENT	8,018.06	3,700.00	3,700.00	1,183.80	3,700.00	1,000.00	-73.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
COUNTY	TRANSPORTATION	FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE	
03420541	552646	SOFTWARE	4,307.50	2,939.00	2,939.00	.00	2,939.00	2,739.00	-6.8%	
03420541	554000	DUES/SUBSC	3,646.63	2,400.00	2,400.00	1,778.98	2,400.00	1,143.00	-52.4%	
03420541	555000	TRAINING	11,060.20	5,350.00	5,350.00	5,249.50	5,350.00	1,055.00	-80.3%	
03420541	564000	EQUIPMENT	19,282.78	.00	7,481.00	7,480.17	393.00	.00	.0%	
03420541	564001	EQ\$5000 OG	.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%	
03420541	564002	BUCKT EQ50000 OG	109,210.00	.00	.00	.00	.00	.00	.0%	
TOTAL ENGINEERING SERVICES			1,089,598.69	1,141,076.00	1,296,399.00	982,129.42	1,141,076.00	695,914.00	-39.0%	
461	TRANSPORTATION ALLOCATION									
03461541	546550	L&O PAV MGNT	.00	.00	.00	.00	.00	4,017,000.00	.0%	
TOTAL TRANSPORTATION ALLOCAT			.00	.00	.00	.00	.00	4,017,000.00	.0%	
491	CTY TRANS MAINTENANCE									
03491549	512000	REG SALARY	299,823.93	354,412.00	354,412.00	260,423.06	354,412.00	359,391.00	1.4%	
03491549	512000	COVID REG SALARY	4,645.77	.00	.00	.00	.00	.00	.0%	
03491549	514000	OVERTIME	1,388.44	2,575.00	2,575.00	1,229.83	2,575.00	2,575.00	.0%	
03491549	514001	COVID DOUBLE TIM	478.37	.00	.00	.00	.00	.00	.0%	
03491549	521010	FICA TAXES	18,318.63	22,133.00	22,133.00	15,901.68	22,133.00	22,442.00	1.4%	
03491549	521010	COVID FICA TAXES	313.86	.00	.00	.00	.00	.00	.0%	
03491549	521020	MEDICARE T	4,284.27	5,176.00	5,176.00	3,719.08	5,176.00	5,249.00	1.4%	
03491549	521020	COVID MEDICARE T	73.41	.00	.00	.00	.00	.00	.0%	
03491549	522000	RETIREMENT	31,039.31	37,822.00	37,822.00	27,745.26	37,822.00	43,068.00	13.9%	
03491549	522000	COVID RETIREMENT	536.47	.00	.00	.00	.00	.00	.0%	
03491549	523010	L & H INS	52,167.61	75,368.00	75,368.00	45,312.70	75,368.00	54,877.00	-27.2%	
03491549	523010	COVID L & H INS	1,239.47	.00	.00	.00	.00	.00	.0%	
03491549	523030	HRA	.00	.00	.00	.00	.00	2,500.00	.0%	
03491549	524010	WKRS COMP	28,678.88	6,536.00	6,536.00	11,278.29	6,536.00	7,327.00	12.1%	
03491549	531035	DRUG TEST	55.00	480.00	480.00	135.00	480.00	165.00	-65.6%	
03491549	534000	OT CONT SV	.00	2,320.00	.00	.00	2,320.00	.00	.0%	
03491549	541000	COMMUNICAT	2,727.90	2,500.00	2,500.00	2,394.82	2,500.00	3,312.00	32.5%	
03491549	542000	FREIG/POST	13.97	100.00	100.00	.00	100.00	.00	.0%	
03491549	543000	UTILITY SE	2,253.27	3,000.00	3,000.00	1,850.60	3,000.00	2,940.00	-2.0%	
03491549	544000	RENTALS/LE	.00	20,832.00	20,832.00	18,130.75	20,832.00	21,576.00	3.6%	
03491549	545000	INSURANCE	1,682.00	1,900.00	1,900.00	1,896.00	1,900.00	2,170.00	14.2%	
03491549	546000	REPAIRS &	275,169.12	400,000.00	396,052.00	286,728.79	400,000.00	364,048.00	-9.0%	
03491549	546020	MAIN SVC C	.00	.00	1,845.00	1,845.32	.00	1,877.00	.0%	
03491549	547000	PRINT&BIND	975.00	2,100.00	2,100.00	2,100.00	2,100.00	2,340.00	11.4%	
03491549	549000	OTHER CURR	.00	1,000.00	1,000.00	580.30	1,000.00	323.00	-67.7%	
03491549	549002	ADVERTISIN	.00	.00	.00	124.00	.00	.00	.0%	
03491549	549081	BACKGROUND	48.00	.00	.00	.00	.00	.00	.0%	
03491549	551000	OFFICE SUP	362.06	100.00	100.00	69.88	100.00	475.00	375.0%	
03491549	552000	MISCELLANE	10,808.59	8,500.00	15,736.00	12,369.65	8,500.00	15,320.00	80.2%	

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
COUNTY	TRANSPORTATION	FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
03491549	552020	GAS, OIL &	26,082.04	54,600.00	54,600.00	26,018.18	54,600.00	35,960.00	-34.1%
03491549	552030	JANITORIAL	176.70	500.00	500.00	141.98	500.00	375.00	-25.0%
03491549	552040	SMALL TOOL	18,713.37	18,000.00	18,000.00	18,992.56	18,000.00	18,000.00	.0%
03491549	552041	TOOL ALLW	3,003.48	3,000.00	3,000.00	2,400.00	3,000.00	3,000.00	.0%
03491549	552050	UNIFORMS	.00	600.00	600.00	200.00	600.00	600.00	.0%
03491549	552051	SAFETY APP	750.00	750.00	750.00	684.96	750.00	1,100.00	46.7%
03491549	552640	EQUIPMENT	399.00	4,958.00	3,459.00	3,078.69	4,958.00	.00	.0%
03491549	554000	DUES/SUBSC	.00	200.00	2,000.00	2,000.00	200.00	3,745.00	1772.5%
03491549	564000	EQUIPMENT	.00	.00	1,499.00	1,499.00	.00	.00	.0%
TOTAL CTY TRANS MAINTENANCE			786,207.92	1,029,462.00	1,034,075.00	748,850.38	1,029,462.00	974,755.00	-5.3%
493 FLEET POOL									
03493549	545000	INSURANCE	1,363.00	1,000.00	1,038.00	1,261.00	1,000.00	1,400.00	40.0%
03493549	546000	RPR&MAINT	.00	5,000.00	5,000.00	.00	5,000.00	2,600.00	-48.0%
03493549	552000	MISC SUPPL	.00	.00	.00	.00	.00	200.00	.0%
03493549	552020	GAS/OIL&LU	78.69	250.00	250.00	.00	250.00	.00	.0%
03493549	552040	TOOLS&SMI	.00	450.00	412.00	.00	450.00	.00	.0%
TOTAL FLEET POOL			1,441.69	6,700.00	6,700.00	1,261.00	6,700.00	4,200.00	-37.3%
999 RESERVES									
03999599	599001	RES CONTIN	.00	903,211.00	839,958.00	.00	903,211.00	789,197.00	-12.6%
03999599	599083	RES-CAP PL	.00	.00	3,987,404.00	.00	.00	2,081,522.00	.0%
03999599	599083	WBEXT RES-CAP PL	.00	.00	.00	.00	.00	3,600,000.00	.0%
03999599	599999	MINFB RESV-MFB	.00	1,576,360.00	1,576,360.00	.00	1,576,360.00	1,328,405.00	-15.7%
TOTAL RESERVES			.00	2,479,571.00	6,403,722.00	.00	2,479,571.00	7,799,124.00	214.5%
TOTAL COUNTY TRANSPORTATION			8,117,368.30	20,194,302.00	25,334,050.00	11,294,382.90	20,194,302.00	25,152,332.00	24.6%
001 BOARD OF CO COMMISSIONERS									
04001515	531016	SURVEY&PRO	.00	5,000.00	5,000.00	.00	5,000.00	.00	.0%
04001515	531017	PS-APPRAIS	.00	3,500.00	3,500.00	.00	3,500.00	.00	.0%
04001515	549000	OT CUR CHG	890.00	3,000.00	2,000.00	440.00	3,000.00	2,000.00	-33.3%
04001519	523020	RET-HEALTH	113,687.85	159,000.00	159,000.00	99,157.43	159,000.00	155,000.00	-2.5%
TOTAL BOARD OF CO COMMISSION			114,577.85	170,500.00	169,500.00	99,597.43	170,500.00	157,000.00	-7.9%
005 GRANTS									
04005515	531000	AACR PROF SVCS	.00	23,950.00	28,180.00	27,000.00	23,950.00	.00	.0%
04005515	549002	AACR ADVERTISIN	.00	.00	.00	207.30	.00	.00	.0%
04005522	512000	SAF20 REG SALARY	109,877.41	210,255.00	284,540.00	192,117.56	210,255.00	166,731.00	-20.7%
04005522	512000	SAF21 REG SALARY	.00	216,166.00	.00	.00	216,166.00	.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
MUNICIPAL SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE			
04005522 514000 SAF20 OVERTIME	4,051.62	.00	19,324.00	11,049.99	.00	.00	.0%			
04005522 514002 SAF20 OT-GARCIA	13,280.07	17,449.00	22,921.00	19,496.07	17,449.00	18,537.00	6.2%			
04005522 514002 SAF21 OT-GARCIA	.00	15,804.00	.00	.00	15,804.00	.00	.0%			
04005522 521010 SAF20 FICA TAXES	7,977.68	14,118.00	20,261.00	13,137.09	14,118.00	11,487.00	-18.6%			
04005522 521010 SAF21 FICA TAXES	.00	14,383.00	.00	.00	14,383.00	.00	.0%			
04005522 521020 SAF20 MEDICARE T	1,865.85	3,302.00	4,739.00	3,072.49	3,302.00	2,686.00	-18.7%			
04005522 521020 SAF21 MEDICARE T	.00	3,364.00	.00	.00	3,364.00	.00	.0%			
04005522 522000 SAF20 RETIREMENT	32,659.74	58,952.00	84,604.00	58,544.22	58,952.00	51,557.00	-12.5%			
04005522 522000 SAF21 RETIREMENT	.00	56,716.00	.00	.00	56,716.00	.00	.0%			
04005522 523010 SAF20 L & H INS	23,055.60	64,554.00	104,814.00	49,888.15	64,554.00	119,796.00	85.6%			
04005522 523010 SAF21 L & H INS	.00	57,552.00	.00	.00	57,552.00	.00	.0%			
04005522 524010 SAF20 WKRS COMP	10,506.81	11,613.00	16,008.00	15,608.55	11,613.00	9,449.00	-18.6%			
04005522 524010 SAF21 WKRS COMP	.00	12,220.00	.00	.00	12,220.00	.00	.0%			
<b>TOTAL GRANTS</b>	<b>203,274.78</b>	<b>780,398.00</b>	<b>585,391.00</b>	<b>390,121.42</b>	<b>780,398.00</b>	<b>380,243.00</b>	<b>-51.3%</b>			
<b>031 SHERIFF</b>										
04031582 591910 SHERF TR-CONS OF	2,800,000.01	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	.0%			
<b>TOTAL SHERIFF</b>	<b>2,800,000.01</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>.0%</b>			
<b>051 TAX COLLECTOR</b>										
04051582 591910 TAXCO TC COMMISS	317,319.18	339,340.00	339,340.00	346,894.50	339,340.00	383,595.00	13.0%			
<b>TOTAL TAX COLLECTOR</b>	<b>317,319.18</b>	<b>339,340.00</b>	<b>339,340.00</b>	<b>346,894.50</b>	<b>339,340.00</b>	<b>383,595.00</b>	<b>13.0%</b>			
<b>163 BAILIFF</b>										
04163582 591921 SHERF TR-SH-BAIL	4,432.68	4,000.00	5,000.00	4,782.00	4,000.00	4,200.00	5.0%			
<b>TOTAL BAILIFF</b>	<b>4,432.68</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>4,782.00</b>	<b>4,000.00</b>	<b>4,200.00</b>	<b>5.0%</b>			
<b>222 FIRE INSPECTOR</b>										
04222522 512000 REG SALARY	95,071.64	147,293.00	112,293.00	92,370.22	147,293.00	152,320.00	3.4%			
04222522 512000 COVID REG SALARY	1,874.52	.00	.00	.00	.00	.00	.0%			
04222522 514000 OVERTIME	737.69	3,000.00	3,000.00	1,635.76	3,000.00	3,000.00	.0%			
04222522 521010 FICA TAXES	5,931.41	9,318.00	9,318.00	5,820.20	9,318.00	9,630.00	3.3%			
04222522 521010 COVID FICA TAXES	116.22	.00	.00	.00	.00	.00	.0%			
04222522 521020 MEDICARE T	1,387.25	2,179.00	2,179.00	1,361.03	2,179.00	2,252.00	3.4%			
04222522 521020 COVID MEDICARE T	27.18	.00	.00	.00	.00	.00	.0%			
04222522 522000 RETIREMENT	17,432.53	38,911.00	25,911.00	18,113.40	38,911.00	43,225.00	11.1%			
04222522 522000 COVID RETIREMENT	201.80	.00	.00	.00	.00	.00	.0%			
04222522 523010 L & H INS	.00	21,518.00	6,518.00	.00	21,518.00	18,717.00	-13.0%			
04222522 523030 HRA	.00	.00	.00	.00	.00	1,500.00	.0%			
04222522 524010 WKRS COMP	9,429.58	7,512.00	7,512.00	7,997.87	7,512.00	7,768.00	3.4%			



# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
MUNICIPAL	SERVICE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
04222522	531031	EMPLOY PHY	648.00	1,944.00	1,939.00	1,371.00	1,944.00	1,944.00	.0%
04222522	531035	DRUG TEST	25.00	75.00	80.00	80.00	75.00	75.00	.0%
04222522	540000	TRAVEL & P	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	.0%
04222522	541000	COMMUNICAT	1,281.14	1,200.00	1,200.00	893.67	1,200.00	1,512.00	26.0%
04222522	542000	FREIG/POST	18.98	100.00	100.00	20.87	100.00	100.00	.0%
04222522	544000	RENTALS/LE	10.44	200.00	200.00	12.98	200.00	200.00	.0%
04222522	545000	INSURANCE	59.91	250.00	250.00	59.91	250.00	285.00	14.0%
04222522	546000	REPAIRS &	235.55	2,800.00	2,472.00	881.42	2,800.00	2,800.00	.0%
04222522	546020	MAIN SVC C	5,516.00	8,274.00	8,274.00	5,516.00	8,274.00	8,274.00	.0%
04222522	547000	PRINTING &	93.30	200.00	200.00	64.33	200.00	200.00	.0%
04222522	549002	ADVERTISIN	165.90	.00	213.00	212.61	.00	.00	.0%
04222522	549081	BACKGROUND	16.00	24.00	91.00	75.00	24.00	24.00	.0%
04222522	551000	OFFICE SUP	.00	.00	48.00	47.56	.00	.00	.0%
04222522	552000	MISCELLANE	76.26	1,300.00	1,300.00	817.74	1,300.00	4,000.00	207.7%
04222522	552020	GAS, OIL &	.00	2,700.00	2,700.00	.00	2,700.00	2,700.00	.0%
04222522	552040	TOOLS&SMI	.00	500.00	500.00	60.10	500.00	500.00	.0%
04222522	552050	UNIFORMS	97.60	1,350.00	1,350.00	.00	1,350.00	1,800.00	33.3%
04222522	554000	DUES/SUBSC	844.70	1,746.00	1,746.00	1,645.00	1,746.00	1,720.00	-1.5%
04222522	555000	TRAINING	430.89	5,050.00	5,050.00	.00	5,050.00	5,050.00	.0%
04222522	564000	EQUIPMENT	859.40	.00	.00	.00	.00	.00	.0%
04222581	591010	COST ALLOC	2,626.00	2,626.00	2,626.00	2,407.17	2,626.00	2,626.00	.0%
TOTAL FIRE INSPECTOR			145,214.89	262,470.00	199,470.00	141,463.84	262,470.00	274,622.00	4.6%
223	FIRE DEPT-NCBCC								
04223522	512000	REG SALARY	4,294,348.02	4,492,174.00	4,492,174.00	4,177,123.26	4,492,174.00	5,991,606.00	33.4%
04223522	512000	COVID REG SALARY	55,043.48	.00	.00	294.16	.00	.00	.0%
04223522	514000	OVERTIME	1,414,654.02	1,461,536.00	1,461,536.00	1,468,559.28	1,461,536.00	1,314,352.00	-10.1%
04223522	514001	OT-EMERGEN	.00	.00	60,000.00	136,939.46	.00	.00	.0%
04223522	514002	OT-GARCIA	305,519.76	325,246.00	325,246.00	311,579.51	325,246.00	290,128.00	-10.8%
04223522	515000	SP PAY-N/R	16,760.00	20,880.00	20,880.00	16,115.00	20,880.00	18,840.00	-9.8%
04223522	521010	FICA TAXES	356,571.69	390,589.00	390,589.00	353,131.58	390,589.00	389,975.00	-.2%
04223522	521010	COVID FICA TAXES	3,215.60	.00	.00	18.15	.00	.00	.0%
04223522	521020	MEDICARE T	84,026.79	91,347.00	91,347.00	84,378.38	91,347.00	91,204.00	-.2%
04223522	521020	COVID MEDICARE T	752.01	.00	.00	4.25	.00	.00	.0%
04223522	522000	RETIREMENT	1,433,071.21	1,564,575.00	1,564,575.00	1,536,292.65	1,564,575.00	1,678,868.00	7.3%
04223522	522000	COVID RETIREMENT	12,365.10	.00	.00	76.16	.00	.00	.0%
04223522	523010	L & H INS	726,733.95	936,998.00	936,998.00	794,432.99	936,998.00	934,408.00	-.3%
04223522	523010	COVID L & H INS	10,509.27	.00	.00	54.72	.00	.00	.0%
04223522	523030	HRA	.00	.00	.00	.00	.00	37,000.00	.0%
04223522	524010	WKRS COMP	262,356.80	270,145.00	270,145.00	273,160.63	270,145.00	275,138.00	1.8%
04223522	525000	UNEMP COMP	794.00	.00	.00	.00	.00	.00	.0%
04223522	531000	PROF SVCS	27,580.00	22,420.00	22,420.00	.00	22,420.00	30,000.00	33.8%
04223522	531031	EMPLOYEE P	57,621.00	42,768.00	45,618.00	44,322.00	42,768.00	45,360.00	6.1%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
MUNICIPAL	SERVICE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
04223522	531035	DRUG TEST	677.50	1,250.00	1,250.00	1,060.00	1,250.00	1,750.00	40.0%
04223522	540000	TRAVEL & P	585.00	2,874.00	2,874.00	870.16	2,874.00	2,214.00	-23.0%
04223522	541000	COMMUNICAT	.00	4,200.00	4,200.00	1,035.40	4,200.00	6,838.00	62.8%
04223522	541040	COM-COMPUT	8,440.37	12,245.00	12,245.00	7,038.79	12,245.00	8,657.00	-29.3%
04223522	542000	FREIG/POST	285.96	500.00	500.00	290.25	500.00	500.00	.0%
04223522	543000	UTILITY SE	52,624.51	48,100.00	48,100.00	47,552.66	48,100.00	51,096.00	6.2%
04223522	544030	RENT-CULLI	119.52	120.00	120.00	89.64	120.00	192.00	60.0%
04223522	545000	INSURANCE	38,375.01	45,800.00	45,800.00	53,857.03	45,800.00	59,469.00	29.8%
04223522	546000	REPAIRS &	255,995.05	342,650.00	283,159.00	238,237.78	342,650.00	334,713.00	-2.3%
04223522	546020	MAIN SVC C	21,367.88	28,233.00	28,233.00	18,318.82	28,233.00	22,413.00	-20.6%
04223522	549000	OTHER CURR	464.93	472.00	514.00	513.55	472.00	472.00	.0%
04223522	549002	ADVERTISIN	755.56	800.00	800.00	335.65	800.00	800.00	.0%
04223522	549081	BACKGROUND	1,194.75	1,004.00	1,004.00	262.50	1,004.00	1,004.00	.0%
04223522	549403	INS CLAIMS	2,096.90	.00	1,660.00	1,659.10	.00	.00	.0%
04223522	551000	OFFICE SUP	946.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
04223522	552000	MISCELLANE	29,942.08	19,600.00	19,600.00	12,166.66	19,600.00	31,984.00	63.2%
04223522	552020	GAS, OIL &	107,464.68	109,000.00	183,958.00	163,142.33	109,000.00	217,974.00	100.0%
04223522	552040	TOOLS&SMI	183.86	500.00	500.00	47.49	500.00	500.00	.0%
04223522	552050	UNIFORMS	23,976.13	34,275.00	24,565.00	20,328.70	34,275.00	43,200.00	26.0%
04223522	552050	FDDON UNIFORMS	.00	.00	6,725.00	.00	.00	.00	.0%
04223522	552222	BUNKER GEA	84,033.64	99,319.00	96,343.00	77,133.56	99,319.00	83,142.00	-16.3%
04223522	552222	FDDON BUNKER GEA	.00	5,000.00	6,000.00	5,000.00	5,000.00	.00	.0%
04223522	552640	EQUIPMENT	15,169.02	42,016.00	41,202.00	26,291.83	42,016.00	48,485.00	15.4%
04223522	554000	DUES/SUBSC	7,699.45	6,100.00	8,791.00	7,622.27	6,100.00	10,245.00	68.0%
04223522	555000	TRAINING	23,312.25	24,523.00	24,523.00	15,212.92	24,523.00	45,557.00	85.8%
04223522	562000	VSBLD BUILDINGS	.00	38,786.00	38,786.00	207.08	38,786.00	27,714.00	-28.5%
04223522	564000	EQUIPMENT	13,634.77	10,216.00	5,716.00	5,716.30	10,216.00	5,979.00	-41.5%
04223522	564001	EQ\$5000 OG	51,088.17	13,406.00	13,406.00	12,312.29	13,406.00	32,150.00	139.8%
04223522	564001	ALERT EQ\$5000 OG	.00	34,192.00	34,192.00	34,192.18	34,192.00	.00	.0%
04223522	564001	BPEXT EQ\$5000 OG	1,670.00	.00	.00	.00	.00	.00	.0%
04223522	564001	FRP EQ\$5000 OG	.00	.00	.00	.00	.00	5,500.00	.0%
04223522	564002	EQ50000 OG	.00	896,618.00	896,618.00	879,056.34	896,618.00	475,340.00	-47.0%
04223522	564002	BRUSH EQ50000 OG	150,117.20	.00	.00	.00	.00	.00	.0%
04223522	564002	FRP EQ50000 OG	1,861,115.95	1,260,659.00	1,260,659.00	1,258,376.30	1,260,659.00	835,000.00	-33.8%
04223522	564002	TANKR EQ50000 OG	373,101.86	.00	.00	.00	.00	.00	.0%
04223581	591010	COST ALLOC	60,781.00	60,781.00	60,781.00	55,715.92	60,781.00	60,781.00	.0%
TOTAL FIRE DEPT-NCBCC			12,249,141.70	12,762,917.00	12,835,352.00	12,140,125.68	12,762,917.00	13,511,548.00	5.9%
224	FIRE DEPTS-VOLUNTEER								
04224522	524010	WKRS COMP	10,486.34	12,000.00	12,000.00	11,855.39	12,000.00	13,000.00	8.3%
04224522	543000	NOAKS UTILITY SV	582.81	.00	708.00	418.30	.00	.00	.0%
04224522	545000	INSURANCE	19.97	1,600.00	1,600.00	19.97	1,600.00	1,300.00	-18.8%
04224522	549000	OT CUR CHG	.00	50,000.00	49,292.00	.00	50,000.00	5,000.00	-90.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
MUNICIPAL SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
04224581	591010	COST ALLOC	4,015.00	4,015.00	4,015.00	3,680.42	4,015.00	4,015.00	.0%
	TOTAL	FIRE DEPTS-VOLUNTEER	15,104.12	67,615.00	67,615.00	15,974.08	67,615.00	23,315.00	-65.5%
243	CODE ENFORCEMENT								
04243524	512000	REG SALARY	268,955.88	273,810.00	273,810.00	252,653.22	273,810.00	276,023.00	.8%
04243524	512000	COVID REG SALARY	1,779.50	.00	.00	.00	.00	.00	.0%
04243524	514000	OVERTIME	13.69	824.00	824.00	609.76	824.00	1,500.00	82.0%
04243524	514000	COVID OVERTIME	1,086.20	.00	.00	.00	.00	.00	.0%
04243524	514001	DOUBLE TIM	72.91	.00	.00	.00	.00	.00	.0%
04243524	514001	COVID DOUBLE TIM	2,071.18	.00	.00	.00	.00	.00	.0%
04243524	521010	FICA TAXES	16,421.98	17,027.00	17,027.00	15,417.69	17,027.00	17,206.00	1.1%
04243524	521010	COVID FICA TAXES	302.26	.00	.00	.00	.00	.00	.0%
04243524	521020	MEDICARE T	3,840.68	3,982.00	3,982.00	3,605.87	3,982.00	4,024.00	1.1%
04243524	521020	COVID MEDICARE T	70.69	.00	.00	.00	.00	.00	.0%
04243524	522000	RETIREMENT	30,816.93	35,724.00	35,724.00	31,181.00	35,724.00	39,944.00	11.8%
04243524	522000	COVID RETIREMENT	493.68	.00	.00	.00	.00	.00	.0%
04243524	523010	L & H INS	38,497.32	57,023.00	57,023.00	40,342.69	57,023.00	47,520.00	-16.7%
04243524	523010	COVID L & H INS	866.02	.00	.00	.00	.00	.00	.0%
04243524	523030	HRA	.00	.00	.00	.00	.00	2,650.00	.0%
04243524	524010	WKRS COMP	1,896.66	3,063.00	3,063.00	2,864.76	3,063.00	5,455.00	78.1%
04243524	525000	UNEMP COMP	.00	.00	275.00	.00	.00	.00	.0%
04243524	531000	PROF SVCS	.00	.00	.00	.00	.00	10,000.00	.0%
04243524	531031	EMPLOY PHY	75.00	150.00	150.00	150.00	150.00	150.00	.0%
04243524	531035	DRUG TEST	25.00	50.00	50.00	25.00	50.00	50.00	.0%
04243524	534000	OT CONT SV	47.36	73.00	30,073.00	31.32	73.00	73.00	.0%
04243524	540000	TRAVEL & P	971.70	5,870.00	5,670.00	110.88	5,870.00	5,870.00	.0%
04243524	541000	COMMUNICAT	2,528.57	1,800.00	1,800.00	1,886.03	1,800.00	3,500.00	94.4%
04243524	542000	FREIG/POST	1,926.79	4,050.00	4,050.00	1,412.97	4,050.00	4,000.00	-1.2%
04243524	543000	UTILITY SE	1,923.32	1,900.00	1,900.00	1,772.44	1,900.00	1,958.00	3.1%
04243524	544000	RENTALS/LE	4,151.70	4,854.00	4,854.00	4,325.14	4,854.00	4,984.00	2.7%
04243524	545000	INSURANCE	1,749.21	2,225.00	2,225.00	2,064.74	2,225.00	2,553.00	14.7%
04243524	546000	REPAIRS &	406.20	2,320.00	2,320.00	1,168.57	2,320.00	2,500.00	7.8%
04243524	546020	MAIN SVC C	1,775.07	1,694.00	1,894.00	2,006.97	1,694.00	5,414.00	219.6%
04243524	547000	PRINTING &	633.59	1,000.00	1,000.00	523.68	1,000.00	1,000.00	.0%
04243524	549000	OTHER CURR	1,507.55	475.00	475.00	308.50	475.00	475.00	.0%
04243524	549002	ADVERTISIN	331.20	500.00	500.00	133.96	500.00	500.00	.0%
04243524	549081	BACKGROUND	91.00	124.00	124.00	37.50	124.00	124.00	.0%
04243524	551000	OFFICE SUP	146.94	700.00	700.00	.00	700.00	700.00	.0%
04243524	552000	MISCELLANE	1,302.34	1,800.00	1,800.00	708.80	1,800.00	1,800.00	.0%
04243524	552020	GAS, OIL &	3,391.85	4,000.00	4,000.00	3,875.43	4,000.00	4,500.00	12.5%
04243524	552040	TOOLS&SMI	42.71	290.00	290.00	.00	290.00	340.00	17.2%
04243524	552050	UNIFORMS	.00	800.00	800.00	246.97	800.00	800.00	.0%
04243524	552051	SAFETY APP	172.49	250.00	250.00	.00	250.00	300.00	20.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
MUNICIPAL SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
04243524	552640	EQUIPMENT	1,125.17	1,000.00	1,000.00	321.97	1,000.00	1,000.00	.0%
04243524	554000	DUES/SUBSC	423.99	424.00	424.00	366.00	424.00	424.00	.0%
04243524	555000	TRAINING	975.00	2,515.00	2,240.00	1,853.00	2,515.00	2,515.00	.0%
04243524	564000	EQUIPMENT	848.63	.00	.00	129.34	.00	.00	.0%
04243524	564001	EQ\$5000 OG	28,979.00	.00	.00	.00	.00	.00	.0%
04243581	591010	COST ALLOC	4,948.00	4,948.00	4,948.00	4,535.67	4,948.00	4,948.00	.0%
04243582	591910	CLERK REC F-LIEN	.00	556.00	556.00	.00	556.00	556.00	.0%
TOTAL CODE ENFORCEMENT			427,684.96	435,821.00	465,821.00	374,669.87	435,821.00	455,356.00	4.5%
247	PLANNING/ECONOMIC OPPORTUNITY								
04247515	512000	REG SALARY	490,324.31	713,351.00	713,351.00	523,944.51	713,351.00	578,702.00	-18.9%
04247515	513000	SALARY-N/R	29,172.50	34,925.00	41,195.00	21,703.29	34,925.00	40,486.00	15.9%
04247515	514000	OVERTIME	104.00	.00	.00	.00	.00	.00	.0%
04247515	514000	COVID OVERTIME	2,075.39	.00	.00	.00	.00	.00	.0%
04247515	514001	COVID DOUBLE TIM	1,653.38	.00	.00	.00	.00	.00	.0%
04247515	521010	FICA TAXES	31,957.52	46,393.00	46,393.00	33,599.36	46,393.00	38,390.00	-17.3%
04247515	521010	COVID FICA TAXES	227.58	.00	.00	.00	.00	.00	.0%
04247515	521020	MEDICARE T	7,474.60	10,850.00	10,850.00	7,858.14	10,850.00	8,978.00	-17.3%
04247515	521020	COVID MEDICARE T	53.24	.00	.00	.00	.00	.00	.0%
04247515	522000	RETIREMENT	62,782.78	90,772.00	90,772.00	70,370.45	90,772.00	95,810.00	5.6%
04247515	522000	COVID RETIREMENT	372.89	.00	.00	.00	.00	.00	.0%
04247515	523010	L & H INS	56,188.60	104,362.00	104,362.00	61,548.24	104,362.00	84,644.00	-18.9%
04247515	523010	COVID L & H INS	768.05	.00	.00	.00	.00	.00	.0%
04247515	523030	HRA	.00	.00	.00	.00	.00	3,500.00	.0%
04247515	524010	WKRS COMP	9,750.84	9,931.00	9,931.00	9,943.54	9,931.00	8,937.00	-10.0%
04247515	531000	PROF SVCS	11,504.95	.00	.00	.00	.00	.00	.0%
04247515	531025	NEFRPC-COM	111,026.82	233,213.00	388,735.00	99,603.15	233,213.00	370,000.00	58.7%
04247515	531404	PS-CH.177	30,002.40	30,000.00	30,000.00	13,440.00	30,000.00	.00	-100.0%
04247515	534000	OT CONT SV	76.77	200.00	200.00	50.76	200.00	120.00	-40.0%
04247515	534000	TRORED OT CONT SV	.00	.00	.00	.00	.00	2,000.00	.0%
04247515	540000	TRAVEL & P	1,328.11	7,060.00	6,060.00	1,002.26	7,060.00	8,133.00	15.2%
04247515	540040	T/PD PZ BD	3,667.65	5,350.00	950.00	950.04	5,350.00	.00	.0%
04247515	540041	TR-CU&V	839.14	2,000.00	130.00	130.25	2,000.00	.00	.0%
04247515	541000	COMMUNICAT	1,168.21	1,100.00	1,100.00	966.34	1,100.00	1,644.00	49.5%
04247515	542000	FREIG/POST	4,592.08	6,000.00	6,000.00	3,278.83	6,000.00	6,000.00	.0%
04247515	543000	UTILITY SV	3,117.12	2,900.00	2,900.00	2,872.63	2,900.00	2,900.00	.0%
04247515	544000	RENT&LEASE	8,114.38	9,580.00	11,080.00	12,639.04	9,580.00	11,397.00	19.0%
04247515	545000	INSURANCE	1,395.76	1,650.00	1,650.00	1,688.03	1,650.00	1,850.00	12.1%
04247515	546000	REPAIRS &	200.00	3,950.00	1,450.00	.00	3,950.00	4,150.00	5.1%
04247515	546020	MAIN SVC C	5,099.86	6,295.00	9,795.00	9,653.97	6,295.00	13,324.00	111.7%
04247515	547000	PRINTING &	3,197.56	2,750.00	2,750.00	1,201.86	2,750.00	2,370.00	-13.8%
04247515	548000	PROMOTIONS	1,702.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
04247515	549000	OTHER CURR	15,205.68	15,614.00	9,114.00	7,160.00	15,614.00	5,636.00	-63.9%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
MUNICIPAL SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
04247515	549000	TRORD OT CUR CHG	.00	.00	.00	.00	.00	2,000.00	.0%
04247515	549002	ADVERTISIN	34,954.23	25,000.00	35,000.00	30,553.40	25,000.00	35,000.00	40.0%
04247515	549015	NEFRPC	33,927.00	33,927.00	33,927.00	33,927.00	33,927.00	33,927.00	.0%
04247515	549081	BACKGROUND	90.00	200.00	200.00	112.50	200.00	200.00	.0%
04247515	551000	OFFICE SUP	4,506.73	5,300.00	5,300.00	1,864.75	5,300.00	5,000.00	-5.7%
04247515	552000	MISCELLANE	2,314.49	2,400.00	2,400.00	949.89	2,400.00	2,950.00	22.9%
04247515	552000	TRORD MISC SUPPL	.00	.00	.00	.00	.00	2,000.00	.0%
04247515	552020	GAS, OIL &	51.87	1,500.00	1,500.00	439.60	1,500.00	1,500.00	.0%
04247515	552640	EQUIPMENT	2,221.17	4,400.00	9,400.00	1,129.43	4,400.00	3,400.00	-22.7%
04247515	554000	DUES/SUBSC	3,778.73	6,900.00	6,900.00	5,169.22	6,900.00	5,395.00	-21.8%
04247515	555000	TRAINING	1,530.00	4,360.00	4,360.00	1,942.98	4,360.00	5,835.00	33.8%
04247515	564000	EQUIPMENT	.00	12,500.00	2,500.00	.00	12,500.00	.00	.0%
04247581	591010	TO-GENERAL	6,127.00	6,127.00	6,127.00	5,616.42	6,127.00	6,127.00	.0%
TOTAL PLANNING/ECONOMIC OPPO			984,645.39	1,441,860.00	1,597,382.00	965,309.88	1,441,860.00	1,393,305.00	-3.4%
335	DEVELOPMENT SERVICES								
04335515	512000	REG SALARY	560,152.04	650,598.00	636,998.00	565,744.38	650,598.00	809,796.00	24.5%
04335515	512000	COVID REG SALARY	27,997.92	.00	.00	.00	.00	.00	.0%
04335515	512002	SAL ON CAL	580.00	.00	.00	180.00	.00	.00	.0%
04335515	513000	SALARY-N/R	.00	4,800.00	4,800.00	.00	4,800.00	4,000.00	-16.7%
04335515	514000	OVERTIME	776.49	6,180.00	6,180.00	450.85	6,180.00	4,000.00	-35.3%
04335515	514001	COVID DOUBLE TIM	1,058.40	.00	.00	.00	.00	.00	.0%
04335515	521010	FICA TAXES	33,931.48	41,018.00	41,018.00	34,442.28	41,018.00	50,703.00	23.6%
04335515	521010	COVID FICA TAXES	1,747.24	.00	.00	.00	.00	.00	.0%
04335515	521020	MEDICARE T	7,936.16	9,593.00	9,593.00	8,055.35	9,593.00	11,858.00	23.6%
04335515	521020	COVID MEDICARE T	408.65	.00	.00	.00	.00	.00	.0%
04335515	522000	RETIREMENT	68,042.50	82,537.00	82,537.00	76,255.97	82,537.00	102,616.00	24.3%
04335515	522000	COVID RETIREMENT	2,905.70	.00	.00	.00	.00	.00	.0%
04335515	523010	L & H INS	74,561.90	103,987.00	103,987.00	83,375.78	103,987.00	118,592.00	14.0%
04335515	523010	COVID L & H INS	3,833.19	.00	.00	.00	.00	.00	.0%
04335515	523030	HRA	.00	.00	.00	.00	.00	5,500.00	.0%
04335515	524010	WKRS COMP	5,398.86	5,218.00	5,218.00	5,309.38	5,218.00	7,433.00	42.4%
04335515	525000	UNEMP COMP	137.50	.00	.00	.00	.00	.00	.0%
04335515	531000	PROF SVCS	.00	.00	.00	.00	.00	31,725.00	.0%
04335515	531031	EMPLOY PHY	75.00	375.00	375.00	.00	375.00	900.00	140.0%
04335515	531035	DRUG TEST	265.00	250.00	250.00	135.00	250.00	600.00	140.0%
04335515	531404	PS-CH.177	.00	.00	.00	.00	.00	30,000.00	.0%
04335515	534000	OT CONT SV	47.92	124.00	124.00	31.68	124.00	124.00	.0%
04335515	540000	TRAV&PDIEM	1,544.72	2,629.00	2,629.00	2,543.09	2,629.00	3,093.00	17.6%
04335515	541000	COMMUNICAT	5,721.75	4,700.00	8,600.00	6,546.79	4,700.00	9,696.00	106.3%
04335515	542000	FREIG/POST	18.17	255.00	255.00	.00	255.00	255.00	.0%
04335515	543000	UTILITY SV	1,945.43	1,600.00	2,300.00	1,792.83	1,600.00	5,400.00	237.5%
04335515	544000	RENT&LEASE	3,078.94	5,728.00	4,919.00	2,454.41	5,728.00	7,792.00	36.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
MUNICIPAL SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
04335515	545000	INSURANCE	1,247.11	1,600.00	1,600.00	1,722.88	1,600.00	2,173.00	35.8%
04335515	546000	RPR&MAINT	2,596.30	5,400.00	4,100.00	1,096.23	5,400.00	12,000.00	122.2%
04335515	546020	MAIN SVC C	1,430.26	1,017.00	1,517.00	1,355.59	1,017.00	1,154.00	13.5%
04335515	547000	PRINT&BIND	.00	1,008.00	508.00	368.00	1,008.00	1,208.00	19.8%
04335515	549000	OT CUR CHG	.00	350.00	350.00	.00	350.00	1,550.00	342.9%
04335515	549002	ADVERTISIN	419.62	1,500.00	1,500.00	728.88	1,500.00	3,000.00	100.0%
04335515	549081	BACKGROUND	88.25	365.00	365.00	37.50	365.00	365.00	.0%
04335515	549403	INS CLAIMS	.00	.00	809.00	808.15	.00	.00	.0%
04335515	551000	OFFICE SUP	1,105.93	1,200.00	1,200.00	529.92	1,200.00	1,200.00	.0%
04335515	552000	MISC SUPPL	1,040.77	844.00	844.00	778.15	844.00	3,500.00	314.7%
04335515	552020	GAS/OIL&LU	10,358.97	8,520.00	18,520.00	13,477.61	8,520.00	15,000.00	76.1%
04335515	552040	TOOLS&SMI	723.73	840.00	840.00	243.81	840.00	1,560.00	85.7%
04335515	552051	SAFETY APP	1,541.07	2,000.00	2,000.00	1,943.39	2,000.00	3,100.00	55.0%
04335515	552640	EQUIP-<\$750	1,131.86	1,464.00	1,464.00	708.91	1,464.00	3,164.00	116.1%
04335515	552646	SOFTWARE	387.30	1,200.00	900.00	420.00	1,200.00	1,400.00	16.7%
04335515	554000	DUES/SUBSC	1,993.25	500.00	1,100.00	885.00	500.00	1,875.00	275.0%
04335515	555000	TRAINING	7,576.00	4,545.00	4,545.00	3,259.50	4,545.00	5,045.00	11.0%
04335515	564000	EQUIPMENT	.00	5,500.00	5,500.00	3,675.00	5,500.00	3,600.00	-34.5%
04335541	512000	REG SALARY	.00	.00	.00	.00	.00	633,800.00	.0%
04335541	514000	OVERTIME	.00	.00	.00	.00	.00	5,500.00	.0%
04335541	521010	FICA TAXES	.00	.00	.00	.00	.00	39,637.00	.0%
04335541	521020	MEDICARE T	.00	.00	.00	.00	.00	9,270.00	.0%
04335541	522000	RETIREMENT	.00	.00	.00	.00	.00	76,043.00	.0%
04335541	523010	L & H INS	.00	.00	.00	.00	.00	139,259.00	.0%
04335541	523030	HRA	.00	.00	.00	.00	.00	1,500.00	.0%
04335541	524010	WKRS COMP	.00	.00	.00	.00	.00	18,464.00	.0%
04335541	531000	PROF SVCS	.00	.00	.00	.00	.00	30,000.00	.0%
04335541	534000	OT CONT SV	.00	.00	.00	.00	.00	10,570.00	.0%
04335541	540000	TRAV&PDIEM	.00	.00	.00	.00	.00	870.00	.0%
04335541	541000	COMMUNICAT	.00	.00	.00	.00	.00	7,500.00	.0%
04335541	543040	UTIL-TRAFF	.00	.00	.00	.00	.00	15,000.00	.0%
04335541	546000	RPR&MAINT	.00	.00	.00	.00	.00	2,160.00	.0%
04335541	546020	MAIN SVC C	.00	.00	.00	.00	.00	12,200.00	.0%
04335541	546560	R&M-TR S&S	.00	.00	.00	.00	.00	20,000.00	.0%
04335541	549000	OT CUR CHG	.00	.00	.00	.00	.00	3,000.00	.0%
04335541	551000	OFFICE SUP	.00	.00	.00	.00	.00	1,400.00	.0%
04335541	552020	GAS/OIL&LU	.00	.00	.00	.00	.00	7,200.00	.0%
04335541	552022	SIGNAL MAT	.00	.00	.00	.00	.00	6,500.00	.0%
04335541	554000	DUES/SUBSC	.00	.00	.00	.00	.00	1,552.00	.0%
04335541	555000	TRAINING	.00	.00	.00	.00	.00	4,045.00	.0%
04335541	564000	EQUIPMENT	.00	.00	.00	.00	.00	8,570.00	.0%
04335581	591010	TO-GENERAL	5,117.00	5,117.00	5,117.00	4,690.58	5,117.00	5,117.00	.0%
TOTAL DEVELOPMENT SERVICES			838,922.38	962,562.00	962,562.00	824,046.89	962,562.00	2,324,134.00	141.5%
621	ANIMAL CONTROL								
04621562	512000	REG SALARY	620,411.26	777,134.00	755,521.00	597,915.18	777,134.00	880,027.00	13.2%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
MUNICIPAL	SERVICE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
04621562	512000	COVID REG SALARY	4,505.78	.00	.00	.00	.00	.00	.0%
04621562	512002	SAL ON CAL	8,290.00	10,763.00	10,763.00	7,830.00	10,763.00	10,763.00	.0%
04621562	513000	SALARY-N/R	11,157.50	5,000.00	5,000.00	9,422.50	5,000.00	5,000.00	.0%
04621562	514000	OVERTIME	25,566.47	35,982.00	35,982.00	42,005.24	35,982.00	25,000.00	-30.5%
04621562	514000	COVID OVERTIME	127.27	.00	.00	.00	.00	.00	.0%
04621562	514001	DOUBLE TIM	22.60	.00	.00	.00	.00	.00	.0%
04621562	514001	COVID DOUBLE TIM	5,330.39	.00	.00	.00	.00	.00	.0%
04621562	521010	FICA TAXES	40,140.46	51,390.00	51,390.00	39,505.11	51,390.00	57,089.00	11.1%
04621562	521010	COVID FICA TAXES	602.89	.00	.00	.00	.00	.00	.0%
04621562	521020	MEDICARE T	9,387.70	12,019.00	12,019.00	9,239.16	12,019.00	13,351.00	11.1%
04621562	521020	COVID MEDICARE T	140.98	.00	.00	.00	.00	.00	.0%
04621562	522000	RETIREMENT	67,076.95	89,144.00	89,144.00	71,653.71	89,144.00	110,118.00	23.5%
04621562	522000	COVID RETIREMENT	996.34	.00	.00	.00	.00	.00	.0%
04621562	523010	L & H INS	111,101.71	215,144.00	200,144.00	136,624.74	215,144.00	226,501.00	5.3%
04621562	523010	COVID L & H INS	1,965.82	.00	.00	.00	.00	.00	.0%
04621562	523030	HRA	.00	.00	.00	.00	.00	8,000.00	.0%
04621562	524010	WKRS COMP	11,733.51	10,903.00	10,903.00	11,342.60	10,903.00	12,370.00	13.5%
04621562	525000	UNEMP COMP	1,433.98	.00	.00	.00	.00	.00	.0%
04621562	531030	PS-MED WAS	429.00	450.00	510.00	507.00	450.00	450.00	.0%
04621562	531031	EMPLOY PHY	1,275.00	750.00	750.00	675.00	750.00	750.00	.0%
04621562	531032	VET SVC	47,828.55	61,200.00	53,200.00	41,552.27	61,200.00	61,200.00	.0%
04621562	531032	ACDON VET SVC	.00	20,000.00	32,060.00	11,969.13	20,000.00	25,000.00	25.0%
04621562	531033	VET-STERIL	60,208.54	62,000.00	58,000.00	50,245.63	62,000.00	87,475.00	41.1%
04621562	531033	FERAL VET-STERIL	.00	.00	.00	.00	.00	500.00	.0%
04621562	531034	PHYS-RABIE	4,174.50	4,375.00	2,375.00	.00	4,375.00	4,375.00	.0%
04621562	531035	DRUG TEST	610.00	250.00	850.00	680.00	250.00	250.00	.0%
04621562	534000	OT CONT SV	425.00	5,000.00	1,500.00	.00	5,000.00	5,000.00	.0%
04621562	540000	TRAVEL & P	2,717.01	5,716.00	5,716.00	4,288.43	5,716.00	9,628.00	68.4%
04621562	541000	COMMUNICAT	11,708.55	9,500.00	13,000.00	12,271.11	9,500.00	12,541.00	32.0%
04621562	541040	COM-COMPUT	3,029.88	4,055.00	4,055.00	2,380.35	4,055.00	4,957.00	22.2%
04621562	542000	FREIG/POST	166.40	500.00	500.00	105.62	500.00	250.00	-50.0%
04621562	543000	UTILITY SE	25,332.83	26,700.00	26,700.00	22,284.11	26,700.00	27,900.00	4.5%
04621562	544000	RENTALS/LE	173.03	868.00	2,168.00	1,357.83	868.00	868.00	.0%
04621562	544011	COPIER LEA	1,512.36	1,513.00	2,413.00	1,444.17	1,513.00	3,235.00	113.8%
04621562	544030	RENT-WATER	82.17	96.00	96.00	67.23	96.00	96.00	.0%
04621562	545000	INSURANCE	7,679.00	7,200.00	7,200.00	8,648.00	7,200.00	9,553.00	32.7%
04621562	546000	REPAIRS &	5,696.47	9,416.00	9,416.00	7,051.12	9,416.00	9,416.00	.0%
04621562	546020	MAIN SVC C	1,582.42	1,473.00	1,473.00	1,424.75	1,473.00	1,497.00	1.6%
04621562	546022	SC-COPIER	1,979.30	4,624.00	4,624.00	2,397.35	4,624.00	4,624.00	.0%
04621562	546030	R&M-BLDGS	22,076.31	27,000.00	17,500.00	9,984.01	27,000.00	27,000.00	.0%
04621562	547000	PRINTING &	382.00	2,000.00	1,250.00	453.50	2,000.00	1,500.00	-25.0%
04621562	548000	PROMOTIONS	5,201.01	5,800.00	7,050.00	5,666.19	5,800.00	15,100.00	160.3%
04621562	549000	OTHER CURR	1,476.67	3,922.00	1,022.00	685.05	3,922.00	3,922.00	.0%
04621562	549002	ADVERTISIN	2,098.94	1,500.00	1,500.00	399.03	1,500.00	1,500.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2023	PCT
MUNICIPAL SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL CHANGE
04621562	549005	LF TIPPING	.00	350.00	350.00	.00	350.00	350.00 .0%
04621562	549081	BACKGROUND	993.00	500.00	1,500.00	1,072.50	500.00	500.00 .0%
04621562	551000	OFFICE SUP	8,836.77	7,500.00	7,500.00	5,989.71	7,500.00	7,500.00 .0%
04621562	552000	MISCELLANE	340.77	900.00	900.00	317.90	900.00	1,480.00 64.4%
04621562	552014	FOOD	11,632.09	15,000.00	12,000.00	10,441.99	15,000.00	15,000.00 .0%
04621562	552020	GAS, OIL &	20,642.36	25,000.00	25,000.00	23,635.58	25,000.00	27,500.00 10.0%
04621562	552024	KENNEL SUP	19,800.45	20,000.00	23,000.00	22,500.78	20,000.00	20,000.00 .0%
04621562	552025	A/C SUPPL	2,911.84	4,000.00	2,500.00	1,242.27	4,000.00	4,000.00 .0%
04621562	552030	JANITORIAL	20,167.46	10,500.00	20,500.00	16,191.36	10,500.00	21,000.00 100.0%
04621562	552050	UNIFORMS	6,331.44	8,500.00	7,000.00	5,882.70	8,500.00	8,500.00 .0%
04621562	552051	SAFETY APP	2,308.74	2,250.00	2,450.00	2,167.51	2,250.00	2,625.00 16.7%
04621562	552221	MED SUPPLY	105,233.01	75,000.00	100,000.00	87,308.94	75,000.00	80,000.00 6.7%
04621562	552221	ACDON MED SUPPLY	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00 .0%
04621562	552640	EQUIP<\$750	9,527.47	12,600.00	8,600.00	4,522.03	12,600.00	11,500.00 -8.7%
04621562	552646	SOFTWARE	.00	2,720.00	2,720.00	608.75	2,720.00	.00 -100.0%
04621562	554000	DUES/SUBSC	3,503.00	700.00	3,600.00	3,563.00	700.00	3,500.00 400.0%
04621562	555000	TRAINING	4,584.16	4,800.00	8,800.00	7,800.00	4,800.00	7,750.00 61.5%
04621562	562000	CATEX BUILDINGS	47,994.00	.00	.00	.00	.00	.00 .0%
04621562	562002	AIRKN BLDG IMPRO	.00	.00	750,100.00	.00	.00	.00 .0%
04621562	563005	FENCING	.00	42,000.00	42,000.00	.00	42,000.00	.00 .0%
04621562	564000	EQUIPMENT	25,950.80	4,468.00	8,769.00	4,468.38	4,468.00	11,691.00 161.7%
04621562	564001	EQ\$5000 OG	.00	.00	15,000.00	14,712.50	.00	33,600.00 .0%
04621562	564002	EQ50000 OG	.00	196,863.00	196,863.00	135,719.77	196,863.00	.00 .0%
04621581	591010	COST ALLOC	1,856.00	1,856.00	1,856.00	1,701.33	1,856.00	1,856.00 .0%
TOTAL ANIMAL CONTROL			1,420,449.91	1,918,894.00	2,676,802.00	1,461,922.12	1,918,894.00	1,935,158.00 .8%
730	DEVELOPER AGREEMENT-TRANSP							
04730541	563022	MAREL	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00 .0%
TOTAL DEVELOPER AGREEMENT-TR			.00	5,000.00	5,000.00	.00	5,000.00	5,000.00 .0%
999	RESERVES							
04999599	599001	RES CONTIN	.00	872,481.00	872,481.00	.00	872,481.00	946,476.00 8.5%
04999599	599083	RES-CAP PL	.00	836,104.00	5,612,875.00	.00	836,104.00	5,266,285.00 529.9%
04999599	599999	MINFB RESV-MFB	.00	2,424,761.00	2,424,761.00	.00	2,424,761.00	2,724,362.00 12.4%
TOTAL RESERVES			.00	4,133,346.00	8,910,117.00	.00	4,133,346.00	8,937,123.00 116.2%
TOTAL MUNICIPAL SERVICE FUND			19,520,767.85	26,084,723.00	31,619,352.00	19,564,907.71	26,084,723.00	32,584,599.00 24.9%
031	SHERIFF							
10031521	540000	TRAV&PDIEM	.00	56,740.00	56,210.00	.00	56,740.00	56,740.00 .0%
10031521	540000	DOMVL TRAV&PDIEM	2,645.00	12,322.00	12,022.00	.00	12,322.00	12,322.00 .0%



# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
			2021	2022	2022	2022	2023	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL CHANGE	
<b>LAW ENFORCEMENT TRAINING</b>									
10031521	552000	DOMVL MISC SUPPL	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
10031521	552640	DOMVL EQUIP<\$750	.00	36,115.00	36,115.00	.00	36,115.00	36,115.00	.0%
10031521	554000	DUES/SUBSC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10031521	555000	TRAINING	.00	55,000.00	55,000.00	.00	55,000.00	64,520.00	17.3%
10031521	555000	DOMVL TRAINING	12,000.00	30,000.00	30,000.00	.00	30,000.00	37,400.00	24.7%
		<b>TOTAL SHERIFF</b>	14,645.00	206,177.00	205,347.00	.00	206,177.00	223,097.00	8.2%
		<b>TOTAL LAW ENFORCEMENT TRAINI</b>	14,645.00	206,177.00	205,347.00	.00	206,177.00	223,097.00	8.2%
<b>215 DARE DONATIONS</b>									
12215521	552211	DARE SUPPL	.00	3,126.00	3,120.00	.00	3,126.00	3,124.00	-.1%
		<b>TOTAL DARE DONATIONS</b>	.00	3,126.00	3,120.00	.00	3,126.00	3,124.00	-.1%
		<b>TOTAL SHERIFF DONATION FUND</b>	.00	3,126.00	3,120.00	.00	3,126.00	3,124.00	-.1%
<b>030 EQUITABLE SHARING PROGRAM</b>									
13030521	552000	JUST MISC SUPPL	.00	12,932.00	12,932.00	.00	12,932.00	.00	.0%
13030582	591910	JUST TR-CONS OF	.00	125,000.00	169,804.00	.00	125,000.00	265,585.00	112.5%
13030582	591910	TREAS TR-CONS OF	216,928.00	200,870.00	200,317.00	143,860.50	200,870.00	55,457.00	-72.4%
		<b>TOTAL EQUITABLE SHARING PROG</b>	216,928.00	338,802.00	383,053.00	143,860.50	338,802.00	321,042.00	-5.2%
<b>031 SHERIFF</b>									
13031521	552640	EQUIP<\$750	.00	56,583.00	39,490.00	.00	56,583.00	52,656.00	-6.9%
13031521	581000	AID-OGOV'T	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
13031521	582000	AID-PRIVAT	38,500.00	100,000.00	100,000.00	25,000.00	100,000.00	100,000.00	.0%
13031581	591010	TO-GENERAL	10,794.00	16,830.00	16,830.00	.00	16,830.00	.00	.0%
		<b>TOTAL SHERIFF</b>	49,294.00	273,413.00	256,320.00	25,000.00	273,413.00	252,656.00	-7.6%
<b>999 RESERVES</b>									
13999599	599036	REV-REWARD	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
		<b>TOTAL RESERVES</b>	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
		<b>TOTAL LAW ENFORCEMENT TRUST</b>	266,222.00	624,215.00	651,373.00	168,860.50	624,215.00	585,698.00	-6.2%
<b>001 BOARD OF CO COMMISSIONERS</b>									
15001521	531032	VET SVC	.00	1,534.00	1,536.00	.00	1,534.00	1,536.00	.1%
15001521	552640	DOME EQUIP<\$750	.00	14,313.00	14,328.00	.00	14,313.00	14,328.00	.1%
		<b>TOTAL BOARD OF CO COMMISSION</b>	.00	15,847.00	15,864.00	.00	15,847.00	15,864.00	.1%
<b>037 SHERIFF GRANTS</b>									
15037521	531032	3B032 VET SVC	.00	.00	3,804.00	2,528.58	.00	.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
NC	ANTI-DRUG ENFORCEMENT GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
15037521	531032	5R060 VET SVC	3,594.05	.00	.00	.00	.00	.00	.0%
15037521	540000	3B032 TRAV&PDIEM	.00	.00	4,293.00	4,292.77	.00	.00	.0%
15037521	541000	3B032 COMMUNICAT	.00	.00	20,676.00	17,054.22	.00	.00	.0%
15037521	541000	5R060 COMMUNICAT	20,677.30	.00	.00	.00	.00	.00	.0%
15037521	549000	3B032 OT CUR CHG	.00	.00	636.00	636.00	.00	.00	.0%
15037521	549000	5R060 OT CUR CHG	825.00	.00	.00	.00	.00	.00	.0%
15037521	552000	13SCP MISC SUPPL	.00	1,996.00	1,976.00	.00	1,996.00	1,967.00	-1.5%
15037521	552000	16SCP MISC SUPPL	.00	5,883.00	5,834.00	.00	5,883.00	5,820.00	-1.1%
15037521	552000	17SCP MISC SUPPL	.00	3,252.00	3,224.00	.00	3,252.00	3,211.00	-1.3%
15037521	552000	18SCP MISC SUPPL	.00	1,209.00	1,196.00	.00	1,209.00	1,186.00	-1.9%
15037521	552000	20SCP MISC SUPPL	.00	.00	.00	.00	.00	1,831.00	.0%
15037521	552000	3B032 MISC SUPPL	.00	.00	524.00	524.00	.00	.00	.0%
15037521	552015	3B032 DOG CARE	.00	.00	3,284.00	2,769.92	.00	.00	.0%
15037521	552015	5R060 DOG CARE	2,701.59	.00	.00	.00	.00	.00	.0%
15037521	552640	14SCP EQUIP<\$750	.00	4,406.00	4,368.00	.00	4,406.00	4,358.00	-1.1%
15037521	552640	15SCP EQUIP<\$750	.00	4,567.00	4,529.00	.00	4,567.00	4,520.00	-1.0%
15037521	552640	20SCP EQUIP<\$750	.00	1,837.00	1,839.00	.00	1,837.00	.00	.0%
15037521	554000	3B032 DUES/SUBSC	.00	.00	300.00	300.00	.00	.00	.0%
15037521	554000	5R060 DUES/SUBSC	240.00	.00	.00	.00	.00	.00	.0%
15037521	555000	3B032 TRAINING	.00	.00	6,400.00	6,400.00	.00	.00	.0%
15037521	555000	R005 TRAINING	353.00	.00	.00	.00	.00	.00	.0%
15037521	564000	5R060 EQUIPMENT	16,950.00	.00	.00	.00	.00	.00	.0%
15037521	564001	R005 EQ\$5000 OG	9,000.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF GRANTS			54,340.94	23,150.00	62,883.00	34,505.49	23,150.00	22,893.00	-1.1%
214	DEET-MISC PROGRAM INCOME								
15214521	564000	EQUIPMENT	3,673.25	10,521.00	6,176.00	5,500.00	10,521.00	8,465.00	-19.5%
15214521	564001	EQ\$5000 OG	9,000.00	.00	5,500.00	.00	.00	.00	.0%
TOTAL DEET-MISC PROGRAM INCO			12,673.25	10,521.00	11,676.00	5,500.00	10,521.00	8,465.00	-19.5%
TOTAL NC ANTI-DRUG ENFORCEME			67,014.19	49,518.00	90,423.00	40,005.49	49,518.00	47,222.00	-4.6%
160	COURT SYSTEM								
18160712	546000	RPR&MAINT	18,473.30	22,500.00	22,500.00	.00	22,500.00	22,500.00	.0%
18160712	546020	MAIN SVC C	19,486.60	24,000.00	24,000.00	13,018.90	24,000.00	26,000.00	8.3%
18160712	546030	R&M-BLDGS	.00	85,727.00	89,686.00	7,498.40	85,727.00	85,727.00	.0%
18160712	549000	OT CUR CHG	750.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
18160712	552000	MISC SUPPL	4,214.11	11,000.00	11,000.00	1,203.83	11,000.00	11,000.00	.0%
18160712	552640	EQUIP<\$750	2,359.68	5,000.00	5,000.00	1,150.88	5,000.00	5,000.00	.0%
18160712	562000	BUILDINGS	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
18160712	562002	CTRM3 BLDG IMPRO	.00	200,000.00	937,500.00	100,222.17	200,000.00	837,278.00	318.6%
18160712	564000	EQUIPMENT	.00	25,000.00	25,000.00	21,926.46	25,000.00	25,000.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
18160712	564001	EQ\$5000 OG	.00	50,000.00	50,000.00	.00	50,000.00	128,000.00	156.0%
TOTAL COURT SYSTEM			45,283.69	444,227.00	1,185,686.00	145,020.64	444,227.00	1,161,505.00	161.5%
<b>161 CIRCUIT COURT</b>									
18161685	541058	COM-AD LIT	273.18	700.00	700.00	.00	700.00	700.00	.0%
18161685	546020	MAIN SVC C	8.27	300.00	300.00	.00	300.00	300.00	.0%
18161685	552000	MISC SUPPL	.00	300.00	300.00	.00	300.00	300.00	.0%
18161685	552640	EQUIP<\$750	.00	800.00	800.00	.00	800.00	800.00	.0%
TOTAL CIRCUIT COURT			281.45	2,100.00	2,100.00	.00	2,100.00	2,100.00	.0%
<b>162 COUNTY COURT</b>									
18162605	541000	COMMUNICAT	.04	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY COURT			.04	.00	.00	.00	.00	.00	.0%
<b>170 CIRCUIT JUDGES</b>									
18170605	540000	TRAV&PDIEM	.00	375.00	375.00	.00	375.00	375.00	.0%
18170605	541000	COMMUNICAT	781.24	4,375.00	4,375.00	147.30	4,375.00	4,375.00	.0%
18170605	542000	FREIG/POST	.00	150.00	150.00	39.94	150.00	150.00	.0%
18170605	544000	RENTALS/LE	.00	.00	.00	.00	.00	300.00	.0%
18170605	546000	REPAIRS &	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
18170605	546020	MAIN SVC C	2,784.74	4,000.00	4,000.00	2,638.82	4,000.00	4,000.00	.0%
18170605	547000	PRINT&BIND	781.52	2,875.00	2,875.00	488.05	2,875.00	2,875.00	.0%
18170605	549000	OTHER CURR	123.72	3,125.00	3,125.00	383.19	3,125.00	3,125.00	.0%
18170605	551000	OFFICE SUP	2,449.40	3,438.00	5,938.00	3,854.28	3,438.00	3,438.00	.0%
18170605	552000	MISCELLANE	4,740.74	3,938.00	1,438.00	1,068.22	3,938.00	3,938.00	.0%
18170605	552640	EQUIPMENT	978.62	3,750.00	3,750.00	.00	3,750.00	3,750.00	.0%
18170605	554000	DUES/SUBSC	1,410.00	4,625.00	4,625.00	1,710.00	4,625.00	4,625.00	.0%
18170605	555000	TRAINING	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
18170605	564000	EQUIPMENT	818.40	8,750.00	8,750.00	6,092.13	8,750.00	8,750.00	.0%
TOTAL CIRCUIT JUDGES			14,868.38	47,401.00	47,401.00	16,421.93	47,401.00	47,701.00	.6%
<b>999 RESERVES</b>									
18999599	599001	RES CONTIN	.00	173,529.00	258,930.00	.00	173,529.00	229,756.00	32.4%
TOTAL RESERVES			.00	173,529.00	258,930.00	.00	173,529.00	229,756.00	32.4%
TOTAL COURT FACILITY FEES FU			60,433.56	667,257.00	1,494,117.00	161,442.57	667,257.00	1,441,062.00	116.0%
<b>166 LAW LIBRARY</b>									
19166714	512000	REG SALARY	2,353.23	2,413.00	2,413.00	2,186.56	2,413.00	2,583.00	7.0%

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## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
LAW LIBRARY TRUST FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE		
19166714 521010 FICA TAXES	141.80	150.00	150.00	128.24	150.00	160.00	6.7%		
19166714 521020 MEDICARE T	33.21	35.00	35.00	29.92	35.00	37.00	5.7%		
19166714 522000 RETIREMENT	269.61	262.00	262.00	402.19	262.00	480.00	83.2%		
19166714 523010 L & H INS	463.25	538.00	538.00	431.76	538.00	523.00	-2.8%		
19166714 524010 WKRS COMP	4.98	4.00	4.00	4.10	4.00	4.00	.0%		
19166714 554000 DUES/SUBSC	15,649.39	12,000.00	12,000.00	12,364.01	12,000.00	14,000.00	16.7%		
TOTAL LAW LIBRARY	18,915.47	15,402.00	15,402.00	15,546.78	15,402.00	17,787.00	15.5%		
171 COURT RELATED									
19171581 591200 TO-CRIM JU	2,686.92	.00	.00	.00	.00	.00	.0%		
TOTAL COURT RELATED	2,686.92	.00	.00	.00	.00	.00	.0%		
999 RESERVES									
19999599 599001 RES CONTIN	.00	114,770.00	111,798.00	.00	114,770.00	111,881.00	-2.5%		
TOTAL RESERVES	.00	114,770.00	111,798.00	.00	114,770.00	111,881.00	-2.5%		
TOTAL LAW LIBRARY TRUST FUND	21,602.39	130,172.00	127,200.00	15,546.78	130,172.00	129,668.00	-.4%		
164 STATE ATTORNEY									
20164602 534000 OT CONT SV	.00	500.00	500.00	.00	500.00	500.00	.0%		
20164602 541000 COMMUNICAT	1.64	8,275.00	8,275.00	.00	8,275.00	8,275.00	.0%		
20164602 543000 UTILITY SV	29,625.76	34,500.00	34,500.00	29,757.70	34,500.00	34,500.00	.0%		
20164602 546020 MAIN SVC C	708.00	1,416.00	1,416.00	708.00	1,416.00	1,416.00	.0%		
20164602 549000 OT CUR CHG	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%		
20164602 552000 MISC SUPPL	.00	843.00	843.00	.00	843.00	843.00	.0%		
20164602 564000 EQUIPMENT	.00	2,725.00	2,725.00	.00	2,725.00	2,725.00	.0%		
TOTAL STATE ATTORNEY	30,335.40	49,459.00	49,459.00	30,465.70	49,459.00	49,459.00	.0%		
165 PUBLIC DEFENDER									
20165603 541000 COMMUNICAT	142.87	2,000.00	2,000.00	124.89	2,000.00	2,000.00	.0%		
20165603 543000 UTILITY SV	13,941.54	18,000.00	18,000.00	14,137.96	18,000.00	18,000.00	.0%		
20165603 544000 RENT&LEASE	.00	1,100.00	1,100.00	94.50	1,100.00	1,100.00	.0%		
20165603 546020 MAIN SVC C	386.48	1,000.00	1,000.00	115.17	1,000.00	1,000.00	.0%		
20165603 546050 R&M-EQUIP	.00	500.00	500.00	.00	500.00	500.00	.0%		
20165603 549000 OT CUR CHG	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%		
20165603 551000 OFFICE SUP	1,839.38	2,500.00	2,500.00	1,910.02	2,500.00	2,500.00	.0%		
20165603 552000 MISC SUPPL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%		
20165603 552640 EQUIP<\$750	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%		
20165603 554000 DUES/SUBSC	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%		
TOTAL PUBLIC DEFENDER	16,310.27	35,600.00	35,600.00	16,382.54	35,600.00	35,600.00	.0%		
999 RESERVES									
20999599 599001 RES CONTIN	.00	60,879.00	69,815.00	.00	60,879.00	56,378.00	-7.4%		

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
CRIMINAL JUSTICE TRUST	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE	
TOTAL RESERVES	.00	60,879.00	69,815.00	.00	60,879.00	56,378.00	-7.4%	
TOTAL CRIMINAL JUSTICE TRUST	46,645.67	145,938.00	154,874.00	46,848.24	145,938.00	141,437.00	-3.1%	
<b>160 COURT SYSTEM</b>								
22160569 582002 NC-M/A& DR	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%	
TOTAL COURT SYSTEM	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%	
TOTAL SPECIAL DRUG AND ALCOH	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%	
<b>160 COURT SYSTEM</b>								
23160564 531204 LEGAL AID	83,655.00	84,910.00	84,910.00	83,655.00	84,910.00	84,910.00	.0%	
TOTAL COURT SYSTEM	83,655.00	84,910.00	84,910.00	83,655.00	84,910.00	84,910.00	.0%	
TOTAL LEGAL AID TRUST FUND	83,655.00	84,910.00	84,910.00	83,655.00	84,910.00	84,910.00	.0%	
<b>236 DRIVER ED SAFETY</b>								
24236569 581008 SCH BOARD	32,222.53	27,050.00	27,586.00	27,585.71	27,050.00	24,010.00	-11.2%	
TOTAL DRIVER ED SAFETY	32,222.53	27,050.00	27,586.00	27,585.71	27,050.00	24,010.00	-11.2%	
<b>999 RESERVES</b>								
24999599 599900 CASH TO BE	.00	28,050.00	28,050.00	.00	28,050.00	28,020.00	-.1%	
TOTAL RESERVES	.00	28,050.00	28,050.00	.00	28,050.00	28,020.00	-.1%	
TOTAL DRIVER ED SAFETY TRUST	32,222.53	55,100.00	55,636.00	27,585.71	55,100.00	52,030.00	-5.6%	
<b>252 PUBLIC SAFETY-COMMUNICATION SY</b>								
26252525 524010 WKRS COMP	500.00	700.00	700.00	674.16	700.00	1,000.00	42.9%	
26252582 591910 PROP TR-CONS OF	.00	.00	.00	.00	.00	109,477.00	.0%	
26252582 591910 SHERF TR-CONS OF	389,102.61	390,500.00	403,639.00	403,638.61	390,500.00	472,763.00	21.1%	
26252582 591920 CV911 TR-SHR VAR	12,000.00	.00	.00	.00	.00	.00	.0%	
TOTAL PUBLIC SAFETY-COMMUNIC	401,602.61	391,200.00	404,339.00	404,312.77	391,200.00	583,240.00	49.1%	
<b>999 RESERVES</b>								
26999599 599001 RES CONTIN	.00	470,737.00	542,775.00	.00	470,737.00	572,188.00	21.6%	
TOTAL RESERVES	.00	470,737.00	542,775.00	.00	470,737.00	572,188.00	21.6%	
TOTAL 911 OPER & MAINT FUND	401,602.61	861,937.00	947,114.00	404,312.77	861,937.00	1,155,428.00	34.1%	
<b>261 RESCUE</b>								
27261525 564000 45C00 EQUIPMENT	.00	.00	6,575.00	6,575.00	.00	.00	.0%	

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## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
EMS COUNTY AWARD-HRS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE		
27261525 564000 45C90 EQUIPMENT	8,750.00	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL RESCUE	8,750.00	.00	6,575.00	6,575.00	.00	.00	.00	.00	.0%
TOTAL EMS COUNTY AWARD-HRS F	8,750.00	.00	6,575.00	6,575.00	.00	.00	.00	.00	.0%
<b>136 AMERICAN RECOVERY PLAN ACT</b>									
35136519 531000 ARP21 PROF SVCS	.00	.00	500,000.00	.00	.00	.00	.00	.00	.0%
35136519 549000 ARP21 OT CUR CHG	442.04	.00	545.00	542.20	.00	.00	.00	.00	.0%
35136581 591010 ARP21 TO-GENERAL	.00	.00	.00	.00	.00	4,000,000.00	.00	.00	.0%
35136599 599001 ARP21 RES CONTIN	.00	8,607,184.00	8,114,328.00	.00	8,607,184.00	13,257,384.00	.00	.00	54.0%
TOTAL AMERICAN RECOVERY PLAN	442.04	8,607,184.00	8,614,873.00	542.20	8,607,184.00	17,257,384.00	.00	.00	100.5%
TOTAL GRANTS	442.04	8,607,184.00	8,614,873.00	542.20	8,607,184.00	17,257,384.00	.00	.00	100.5%
<b>399 BEACH EROSION CONTROL PROGRAM</b>									
36399539 542000 FREIG/POST	1,239.98	.00	1,092.00	1,091.55	.00	3,000.00	.00	.00	.0%
36399539 581202 AID-F.B.	.00	2,034,927.00	2,039,948.00	21,000.00	2,034,927.00	2,515,107.00	.00	.00	23.6%
36399582 591910 TAXCO TR-CONS OF	8,197.76	8,754.00	8,754.00	8,924.68	8,754.00	9,914.00	.00	.00	13.3%
TOTAL BEACH EROSION CONTROL	9,437.74	2,043,681.00	2,049,794.00	31,016.23	2,043,681.00	2,528,021.00	.00	.00	23.7%
TOTAL AI BEACH RENOURISHMENT	9,437.74	2,043,681.00	2,049,794.00	31,016.23	2,043,681.00	2,528,021.00	.00	.00	23.7%
<b>521 TDC ADMIN FEES NASSAU CTY</b>									
37521582 591910 CLERK ADM FEE-CL	128,428.50	105,000.00	132,673.00	117,362.05	105,000.00	168,000.00	.00	.00	60.0%
37521582 591910 TAXCO ADMIN-TC	128,428.50	105,000.00	132,673.00	117,352.05	105,000.00	168,000.00	.00	.00	60.0%
TOTAL TDC ADMIN FEES NASSAU	256,857.00	210,000.00	265,346.00	234,714.10	210,000.00	336,000.00	.00	.00	60.0%
<b>522 TDC RESEARCH/ADMIN</b>									
37522552 531041 MNGT-CVB	1,245,756.40	1,018,500.00	1,286,929.00	1,138,314.97	1,018,500.00	1,629,600.00	.00	.00	60.0%
TOTAL TDC RESEARCH/ADMIN	1,245,756.40	1,018,500.00	1,286,929.00	1,138,314.97	1,018,500.00	1,629,600.00	.00	.00	60.0%
<b>523 TDC MARKETING</b>									
37523552 512000 REG SALARY	.00	.00	.00	.00	.00	39,975.00	.00	.00	.0%
37523552 521010 FICA TAXES	.00	.00	.00	.00	.00	2,478.00	.00	.00	.0%
37523552 521020 MEDICARE T	.00	.00	.00	.00	.00	580.00	.00	.00	.0%
37523552 522000 RETIREMENT	.00	.00	.00	.00	.00	4,761.00	.00	.00	.0%
37523552 523010 L & H INS	.00	.00	.00	.00	.00	7,500.00	.00	.00	.0%
37523552 524010 WKRS COMP	.00	.00	.00	.00	.00	64.00	.00	.00	.0%
37523552 531000 PROF SVCS	16,340.00	100,000.00	100,000.00	62,315.00	100,000.00	.00	.00	.00	-100.0%

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## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:				PROJECTION: 20231 2022/2023 BUDGET					FOR PERIOD 99	
AI	TOURIST DEVELOPMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE		
37523552	531000 C0112 PROF SVCS	.00	.00	.00	.00	.00	1,000,000.00	.0%		
37523552	531000 LCPRJ PROF SVCS	66,927.12	235,000.00	596,733.00	304,139.83	235,000.00	500,000.00	112.8%		
37523552	534250 MRK DATA	88,600.00	140,000.00	150,000.00	142,887.50	140,000.00	150,000.00	7.1%		
37523552	540000 ENTNT TRAV&PDIEM	.00	6,000.00	6,000.00	.00	6,000.00	7,500.00	25.0%		
37523552	540000 LODGE TRAV&PDIEM	4,228.20	7,500.00	7,500.00	238.00	7,500.00	7,500.00	.0%		
37523552	540000 MEALS TRAV&PDIEM	182.55	6,500.00	6,500.00	10.05	6,500.00	8,500.00	30.8%		
37523552	540000 TRAVL TRAV&PDIEM	1,451.24	12,500.00	12,500.00	236.32	12,500.00	6,000.00	-52.0%		
37523552	542000 FULFL FREIG/POST	714.77	1,000.00	1,000.00	.00	1,000.00	2,500.00	150.0%		
37523552	548110 PRODUCT	.00	.00	.00	.00	.00	100,000.00	.0%		
37523552	548110 CONTE PRODUCTION	87,315.24	300,000.00	600,000.00	540,354.00	300,000.00	275,000.00	-8.3%		
37523552	548110 DESGN PRODUCTION	236,407.87	300,000.00	300,000.00	230,260.00	300,000.00	400,000.00	33.3%		
37523552	548120 PAID MEDIA	.00	255,000.00	180,000.00	64,519.97	255,000.00	.00	-100.0%		
37523552	548120 AUDIO PAID MEDIA	18,800.00	50,000.00	65,000.00	57,145.00	50,000.00	125,000.00	150.0%		
37523552	548120 DIGIT PAID MEDIA	1,370,816.23	1,331,000.00	1,371,000.00	1,364,107.66	1,331,000.00	1,735,000.00	30.4%		
37523552	548120 INTNL PAID MEDIA	13,765.88	75,000.00	75,000.00	29,628.00	75,000.00	100,000.00	33.3%		
37523552	548120 LCPRJ PAID MEDIA	.00	.00	.00	.00	.00	300,000.00	.0%		
37523552	548120 OOH PAID MEDIA	.00	125,000.00	.00	.00	125,000.00	200,000.00	60.0%		
37523552	548120 PRINT PAID MEDIA	196,067.26	625,000.00	476,694.00	350,294.07	625,000.00	450,000.00	-28.0%		
37523552	548120 VIDEO PAID MEDIA	.00	200,000.00	216,000.00	215,003.00	200,000.00	400,000.00	100.0%		
37523552	548240 LICEN INTERACTIV	12,298.71	35,000.00	35,000.00	34,853.68	35,000.00	100,000.00	185.7%		
37523552	548240 SPEC INTERACTIV	158,511.42	325,000.00	325,000.00	180,013.92	325,000.00	575,000.00	76.9%		
37523552	548240 TOOLS INTERACTIV	56,604.88	80,000.00	80,000.00	30,833.70	80,000.00	100,000.00	25.0%		
37523552	548350 P&S GRANT	5,500.00	750,000.00	555,000.00	29,000.00	750,000.00	.00	-100.0%		
37523552	548350 AIMOH P&S GRANTS	17,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%		
37523552	548350 EVNTG P&S GRANTS	45,000.00	125,000.00	125,000.00	45,000.00	125,000.00	55,000.00	-56.0%		
37523552	548350 FFCG P&S GRANTS	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	85,000.00	30.8%		
37523552	548350 JAXSP P&S GRANTS	50,000.00	55,000.00	55,000.00	50,000.00	55,000.00	75,000.00	36.4%		
37523552	548350 LCPRJ P&S GRANTS	.00	.00	.00	.00	.00	544,642.00	.0%		
37523552	548520 SPECIAL EV	8,227.15	50,000.00	50,000.00	4,750.48	50,000.00	75,000.00	50.0%		
37523552	548520 DOC SPC EVENTS	56,885.09	225,000.00	270,833.00	197,509.78	225,000.00	350,000.00	55.6%		
37523552	548520 HOLDY SPC EVENTS	193,317.61	185,000.00	185,000.00	92,806.59	185,000.00	200,000.00	8.1%		
37523552	548520 MARDQ SPC EVENTS	.00	50,000.00	15,000.00	.00	50,000.00	.00	.0%		
37523552	548520 RESTW SPC EVENTS	3,687.98	5,000.00	5,000.00	.00	5,000.00	10,000.00	100.0%		
37523552	548520 SPEC SPC EVENTS	.00	50,000.00	50,000.00	234.79	50,000.00	200,000.00	300.0%		
37523552	548710 PREXP PUB RELA	9,163.78	44,000.00	44,000.00	31,460.12	44,000.00	73,000.00	65.9%		
37523552	548710 PRSPC PUB RELA	63,000.00	72,000.00	72,000.00	72,000.00	72,000.00	75,000.00	4.2%		
37523552	552000 MISC SUPPL	.00	10,000.00	10,000.00	.00	10,000.00	6,600.00	-34.0%		
37523552	564000 EQUIPMENT	.00	3,000.00	3,000.00	.00	3,000.00	.00	.0%		
37523581	591016 TO-G-EQUIP	997.16	.00	.00	.00	.00	.00	.0%		
TOTAL TDC MARKETING		2,842,310.14	5,913,500.00	6,123,760.00	4,209,601.46	5,913,500.00	8,361,600.00	41.4%		
524	TDC TRADE SHOWS/TRAVEL TR									
37524552	534000 OT CONT SV	.00	1,000.00	.00	.00	.00	.00	.0%		

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
AI	TOURIST DEVELOPMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
37524552	534000	WELMC OT CONT SV	760.00	.00	1,000.00	400.00	1,000.00	1,300.00	.0%
37524552	540000	ENTNT TRAV&PDIEM	160.79	11,250.00	11,250.00	.00	11,250.00	5,000.00	-55.6%
37524552	540000	LODGE TRAV&PDIEM	4,128.92	11,250.00	6,250.00	7,158.61	11,250.00	6,000.00	-46.7%
37524552	540000	MEALS TRAV&PDIEM	1,819.20	7,500.00	7,500.00	659.63	7,500.00	3,000.00	-60.0%
37524552	540000	SALMS TRAV&PDIEM	.00	3,000.00	3,000.00	.00	3,000.00	1,000.00	-66.7%
37524552	540000	TRAVL TRAV&PDIEM	1,381.11	17,500.00	17,500.00	5,379.15	17,500.00	16,500.00	-5.7%
37524552	541000	WELMC COMMUNICAT	5,333.91	5,000.00	5,000.00	1,813.95	5,000.00	6,000.00	20.0%
37524552	542000	DRAYG FREIG/POST	.00	5,000.00	5,000.00	3,635.65	5,000.00	36,000.00	620.0%
37524552	542000	FULFL FREIG/POST	28,139.58	38,500.00	38,500.00	28,536.23	38,500.00	45,000.00	16.9%
37524552	542000	POSTG FREIG/POST	1,216.63	10,000.00	10,000.00	4,713.92	10,000.00	5,000.00	-50.0%
37524552	543000	WELMC UTILITY SV	4,061.17	10,000.00	10,000.00	3,696.56	10,000.00	5,000.00	-50.0%
37524552	544000	WELMC RENT&LEASE	13,759.00	15,000.00	15,000.00	13,703.00	15,000.00	16,000.00	6.7%
37524552	545000	INSURANCE	.00	.00	5,000.00	.00	.00	7,500.00	.0%
37524552	545000	WELMC INSURANCE	1,630.00	5,000.00	5,000.00	.00	5,000.00	4,000.00	-20.0%
37524552	547000	PRINTING-B	20,493.68	200,000.00	200,000.00	61,498.79	200,000.00	150,000.00	-25.0%
37524552	548018	INTNL TRAV TRD	.00	125,000.00	125,000.00	108,419.61	125,000.00	265,000.00	112.0%
37524552	548018	MEETG TRAV TRD	21,668.00	160,000.00	160,000.00	11,035.00	160,000.00	25,000.00	-84.4%
37524552	548018	NICHE TRAV TRD	4,410.93	30,000.00	30,000.00	.00	30,000.00	100,000.00	233.3%
37524552	548018	TDREL TRAV TRD	6,786.93	30,000.00	30,000.00	13,217.69	30,000.00	7,000.00	-76.7%
37524552	548018	TDSHW TRAV TRD	.00	30,000.00	30,000.00	9,464.98	30,000.00	25,000.00	-16.7%
37524552	548019	INBCTV HOSPITALIT	.00	35,000.00	20,000.00	13,758.84	35,000.00	35,000.00	.0%
37524552	548019	PUBAW HOSPITALIT	11,991.94	50,000.00	65,000.00	36,131.65	50,000.00	25,000.00	-50.0%
37524552	548019	WELMC HOSPITALIT	7,232.80	10,000.00	10,000.00	7,214.98	10,000.00	13,000.00	30.0%
37524552	548161	FAMS FAM	186.80	20,000.00	20,000.00	10,000.00	20,000.00	15,000.00	-25.0%
37524552	548161	FLTFS FAM	500.00	20,000.00	20,000.00	500.00	20,000.00	10,000.00	-50.0%
37524552	548161	SALMS FAM	.00	15,000.00	15,000.00	.00	15,000.00	10,000.00	-33.3%
37524552	549000	WELMC OT CUR CHG	70,369.91	128,000.00	128,000.00	77,220.00	128,000.00	130,000.00	1.6%
37524552	552000	MISC SUPPL	179.40	12,000.00	12,000.00	624.74	12,000.00	4,600.00	-61.7%
37524552	552007	PROMOTIONA	6,989.39	150,000.00	150,000.00	64,155.13	150,000.00	84,500.00	-43.7%
37524552	554006	DUES/SUBSC	4,121.59	24,000.00	24,000.00	1,060.00	24,000.00	30,000.00	25.0%
TOTAL TDC TRADE SHOWS/TRAVEL			217,321.68	1,179,000.00	1,179,000.00	483,998.11	1,179,000.00	1,086,400.00	-7.9%
525	TDC BEACH IMPROVMENTS								
37525539	534102	CS-BEACHCL	10,418.95	.00	.00	.00	.00	11,400.00	.0%
37525539	534102	OFBCH CS-BEACHCL	60,000.00	125,000.00	125,000.00	64,500.00	125,000.00	120,000.00	-4.0%
37525539	534102	ONBCH CS-BEACHCL	324,000.00	357,500.00	357,500.00	324,000.00	357,500.00	360,000.00	.7%
37525539	552000	MISC SUPPL	.00	5,000.00	5,000.00	2,922.45	5,000.00	7,500.00	50.0%
37525539	554000	DUES/SUBSC	6,500.00	10,000.00	10,000.00	3,000.00	10,000.00	12,500.00	25.0%
37525539	563000	BEACH IMPR	.00	1,381,500.00	1,381,500.00	.00	1,381,500.00	.00	-100.0%
37525539	563000	C0112 IMPR-OTHER	.00	.00	.00	.00	.00	3,000,000.00	.0%
37525539	581202	AID-F.B.	46,632.08	50,000.00	99,176.00	64,114.88	50,000.00	75,000.00	50.0%
TOTAL TDC BEACH IMPROVMENTS			447,551.03	1,929,000.00	1,978,176.00	458,537.33	1,929,000.00	3,586,400.00	85.9%
999	RESERVES								
37999599	599053	RES-MARKET	.00	.00	7,170,549.00	.00	.00	7,355,458.00	.0%



# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
AI	TOURIST DEVELOPMENT FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
37999599	599054	RES-TRADE	.00	.00	1,838,047.00	.00	.00	2,066,495.00	.0%
37999599	599055	RES-BEACH	.00	.00	2,170,988.00	.00	.00	1,280,936.00	.0%
	TOTAL RESERVES		.00	.00	11,179,584.00	.00	.00	10,702,889.00	.0%
	TOTAL AI TOURIST DEVELOPMENT		5,009,796.25	10,250,000.00	22,012,795.00	6,525,165.97	10,250,000.00	25,702,889.00	150.8%
391	SAISSA PROJECTS								
38391539	563000	S2021 IMPR-OTHER	7,215,152.30	.00	19,902,464.00	7,381,847.70	.00	.00	.0%
38391539	563801	S2021 ENG COST	168,700.00	.00	277,140.00	247,600.00	.00	.00	.0%
38391539	573000	S2021 OT DET SVC	52,112.31	11,200,000.00	.00	.00	11,200,000.00	.00	.0%
	TOTAL SAISSA PROJECTS		7,435,964.61	11,200,000.00	20,179,604.00	7,629,447.70	11,200,000.00	.00	-100.0%
999	RESERVES								
38999599	599213	S2021 RES-ELIGIB	.00	.00	.00	.00	.00	158,601.00	.0%
	TOTAL RESERVES		.00	.00	.00	.00	.00	158,601.00	.0%
	TOTAL SAISSA PROJECT 2021		7,435,964.61	11,200,000.00	20,179,604.00	7,629,447.70	11,200,000.00	158,601.00	-98.6%
001	BOARD OF CO COMMISSIONERS								
41197519	562100	BLDG-ADMIN	.00	1,172,893.00	1,172,659.00	.00	1,172,893.00	.00	-100.0%
41197519	562100	C0137 BLDG-VARIO	.00	.00	.00	.00	.00	1,129,664.00	.0%
41197519	562100	CTRM3 BLDG-VARIO	.00	.00	.00	.00	.00	46,600.00	.0%
	TOTAL BOARD OF CO COMMISSION		.00	1,172,893.00	1,172,659.00	.00	1,172,893.00	1,176,264.00	.3%
152	PLANNING DISTRICT 502								
41152521	564400	EQ-LAW-ENF	.00	86,282.00	86,275.00	.00	86,282.00	.00	-100.0%
41152541	561000	C0004 LAND	.00	.00	125,000.00	5,750.00	.00	.00	.0%
41152541	563100	RD CONSTRU	.00	4,561.00	4,341.00	.00	4,561.00	3,341.00	-26.7%
41152541	563365	C0001 ENG&DESIGN	.00	448,969.00	448,969.00	.00	448,969.00	448,969.00	.0%
41152541	563365	C0004 ENG&DESIGN	.00	400,010.00	275,010.00	.00	400,010.00	400,010.00	.0%
41152572	531000	PROF SVCS	17,500.00	.00	.00	.00	.00	.00	.0%
41152572	563000	PARK DEV	.00	380.00	479.00	.00	380.00	.00	.0%
41152572	563710	C0154 PARK CONST	.00	124,097.00	123,905.00	.00	124,097.00	123,884.00	-.2%
41152582	591920	PSTC TR-SHR VAR	.00	.00	.00	.00	.00	86,349.00	.0%
	TOTAL PLANNING DISTRICT 502		17,500.00	1,064,299.00	1,063,979.00	5,750.00	1,064,299.00	1,062,553.00	-.2%
153	PLANNING DISTRICT 503								
41153521	564400	EQ-LAW ENF	.00	770,944.00	770,592.00	.00	770,944.00	.00	-100.0%
41153522	564300	EQUIP F&R	.00	74,775.00	74,733.00	.00	74,775.00	74,513.00	-.4%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99				
ACCOUNTS FOR:											
NC	IMPACT	FEE	ORD	FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
41153572	563000			PARK DEV	.00	.00	475.00	.00	.00	.00	.0%
41153572	563701	C0133		REC IMPROV	.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	.0%
41153572	563710	C0088		PARK CONST	.00	48,201.00	47,726.00	47,726.00	48,201.00	.00	.0%
41153572	563710	C0151		PARK CONST	.00	59,224.00	59,224.00	.00	59,224.00	59,224.00	.0%
41153582	591920	PSTC		TR-SHR VAR	.00	.00	.00	.00	.00	770,936.00	.0%
TOTAL PLANNING DISTRICT 503					.00	993,144.00	992,750.00	47,726.00	993,144.00	944,673.00	-4.9%
154	PLANNING DISTRICT 504										
41154521	564400			EQ-LAW ENF	.00	31,500.00	31,487.00	.00	31,500.00	.00	-100.0%
41154541	563100			RD CONSTRU	.00	.00	5,278.00	.00	.00	.00	.0%
41154541	563100	C0041		RD CONSTRU	.00	492,911.00	487,371.00	.00	492,911.00	487,371.00	-1.1%
41154541	563365	C0041		ENG&DESIGN	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
41154572	563000			PARK DEV	.00	318.00	128.00	.00	318.00	.00	.0%
41154572	563742	C0084		HILL.BPK I	.00	24,500.00	24,679.00	24,678.90	24,500.00	24,697.00	.8%
41154582	591920	PSTC		TR-SHR VAR	.00	.00	.00	.00	.00	31,689.00	.0%
TOTAL PLANNING DISTRICT 504					.00	599,229.00	598,943.00	24,678.90	599,229.00	593,757.00	- .9%
155	PLANNING DISTRICT 505										
41155521	564400			EQ-LAW ENF	.00	73,463.00	73,468.00	.00	73,463.00	.00	-100.0%
41155522	564300			EQUIP F&R	.00	1,004.00	996.00	.00	1,004.00	968.00	-3.6%
41155541	563100	CRAW2		RD CONSTRU	.00	290,899.00	290,899.00	290,898.72	290,899.00	.00	.0%
41155572	563000			PARK DEV	.00	.00	238.00	.00	58,102.00	.00	.0%
41155572	563710	C0088		PARK CONST	.00	58,102.00	.00	.00	.00	.00	.0%
41155572	563710	C0089		PARK CONST	.00	.00	57,845.00	57,845.00	.00	.00	.0%
41155582	591920	PSTC		TR-SHR VAR	.00	.00	.00	.00	.00	73,464.00	.0%
TOTAL PLANNING DISTRICT 505					.00	423,468.00	423,446.00	348,743.72	423,468.00	74,432.00	-82.4%
157	REGIONAL PARK										
41157572	531000			PROF SVCS	.00	1,558.00	1,558.00	.00	1,558.00	1,558.00	.0%
41157581	591680	WSRP		TO-CP	576,035.00	.00	.00	.00	.00	.00	.0%
TOTAL REGIONAL PARK					576,035.00	1,558.00	1,558.00	.00	1,558.00	1,558.00	.0%
TOTAL NC IMPACT FEE ORD FUND					593,535.00	4,254,591.00	4,253,335.00	426,898.62	4,254,591.00	3,853,237.00	-9.4%
549	IN HOUSE PROGRAM										
42549554	512000	18/19	REG	SALARY	14,252.13	3,120.00	1,943.00	1,942.63	4,562.00	.00	.0%
42549554	512000	19/20	REG	SALARY	.00	39,944.00	23,205.00	6,447.68	39,944.00	44,873.00	12.3%
42549554	512000	20/21	REG	SALARY	.00	2,621.00	2,652.00	.00	2,621.00	5,303.00	102.3%
42549554	512000	21/22	REG	SALARY	.00	62,568.00	62,567.00	.00	62,468.00	39,207.00	-37.3%
42549554	512000	22/23	REG	SALARY	.00	.00	.00	.00	.00	89,748.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
LOCAL	AFFORD	HOUSING	FND(SHIP)	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
42549554	521010	18/19	FICA TAXES	883.62	193.00	120.00	120.43	227.00	.00	.0%
42549554	521010	19/20	FICA TAXES	.00	.00	1,658.00	399.77	.00	2,782.00	.0%
42549554	521020	18/19	MEDICARE T	206.29	45.00	28.00	28.13	70.00	.00	.0%
42549554	521020	19/20	MEDICARE T	.00	.00	387.00	93.37	.00	651.00	.0%
42549554	522000	18/19	RETIREMENT	1,551.70	338.00	210.00	210.20	440.00	.00	.0%
42549554	522000	19/20	RETIREMENT	.00	.00	2,894.00	697.64	.00	4,855.00	.0%
42549554	523010	18/19	L & H INS	2,724.24	620.00	366.00	364.64	742.00	.00	.0%
42549554	523010	19/20	L & H INS	.00	.00	3,620.00	1,210.23	.00	8,424.00	.0%
42549554	524010	18/19	WKRS COMP	24.31	5.00	2.00	3.30	5.00	.00	.0%
42549554	524010	19/20	WKRS COMP	.00	.00	43.00	10.37	.00	50.00	.0%
42549554	540000	19/20	TRAV&PDIEM	.00	.00	200.00	45.14	.00	.00	.0%
42549554	541000	18/19	COMMUNICAT	252.49	.00	.00	.00	.00	.00	.0%
42549554	541000	19/20	COMMUNICAT	144.28	156.00	156.00	36.07	156.00	.00	.0%
42549554	542000	18/19	FREIG/POST	7.01	.00	.00	.00	.00	.00	.0%
42549554	542000	19/20	FREIG/POST	7.65	92.00	92.00	11.66	92.00	100.00	8.7%
42549554	544000	18/19	RENT&LEASE	5.39	.00	.00	.00	.00	.00	.0%
42549554	544000	19/20	RENT&LEASE	7.47	93.00	93.00	6.39	93.00	100.00	7.5%
42549554	546000	18/19	RPR&MAINT	1,400.61	.00	.00	.00	.00	.00	.0%
42549554	546020	19/20	MAIN SVC C	62.44	20.00	320.00	227.74	20.00	156.00	680.0%
42549554	547000	19/20	PRINT&BIND	.00	.00	116.00	60.00	.00	.00	.0%
42549554	549000	18/19	OT CUR CHG	695.00	.00	.00	.00	.00	.00	.0%
42549554	549000	19/20	OT CUR CHG	50.00	50.00	2,134.00	1,543.50	50.00	100.00	100.0%
42549554	549002	18/19	ADVERTISIN	390.00	.00	.00	.00	.00	.00	.0%
42549554	549002	19/20	ADVERTISIN	.00	.00	3,400.00	2,519.90	.00	1,853.00	.0%
42549554	551000	18/19	OFFICE SUP	272.57	.00	.00	.00	.00	.00	.0%
42549554	551000	19/20	OFFICE SUP	.00	.00	200.00	191.91	.00	200.00	.0%
42549554	552000	18/19	MISC SUPPL	733.05	.00	.00	.00	.00	.00	.0%
42549554	552000	19/20	MISC SUPPL	64.93	85.00	2,385.00	1,552.43	85.00	1,522.00	1690.6%
42549554	564000	18/19	EQUIPMENT	1,558.68	.00	.00	.00	.00	.00	.0%
42549554	583601	19/20	DOWN/CLOSE	.00	1.00	.00	.00	1.00	.00	.0%
42549554	583601	20/21	DOWN/CLOSE	.00	49,804.00	50,381.00	.00	49,804.00	47,730.00	-4.2%
42549554	583601	21/22	DOWN/CLOSE	.00	583,643.00	585,504.00	.00	583,643.00	353,764.00	-39.4%
42549554	583601	22/23	DOWN/CLOSE	.00	.00	.00	.00	.00	807,737.00	.0%
42549554	584044	18/19	182KM-303	-300.00	27,212.00	.00	-56,876.40	27,212.00	27,212.00	.0%
42549554	584044	19/20	182KM-303	.00	.00	56,857.00	56,876.40	.00	.00	.0%
42549554	584055	18/19	192LR-316	59,427.50	12,010.00	13,694.00	13,693.72	12,010.00	.00	.0%
42549554	584055	19/20	192LR-316	.00	13,563.00	11,879.00	11,878.78	13,563.00	.00	.0%
42549554	584056	19/20	121DK-329	.00	46,770.00	22,500.00	.00	46,770.00	22,500.00	-51.9%
42549554	584057	19/20	122ES-322	575.00	84,425.00	84,425.00	.00	84,425.00	55,051.00	-34.8%
42549554	584058	18/19	192BA-315	.00	.00	25,528.00	82,404.55	.00	.00	.0%
42549554	584058	19/20	192BA-315	59,305.00	25,695.00	-29,645.00	-56,876.40	25,695.00	.00	.0%
42549554	584059	19/20	192PL-313	575.00	84,425.00	84,425.00	.00	84,425.00	84,425.00	.0%
42549554	584060	19/20	122AR-328	.00	46,771.00	71,219.00	.00	46,771.00	71,219.00	52.3%
42549582	591952	21/22	TT CLERK	.00	.00	100.00	.00	100.00	100.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
LOCAL AFFORD HOUSING FND(SHIP)		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
TOTAL IN HOUSE PROGRAM		144,876.36	1,084,269.00	1,085,658.00	68,823.78	1,085,994.00	1,669,662.00	54.0%
TOTAL LOCAL AFFORD HOUSING F		144,876.36	1,084,269.00	1,085,658.00	68,823.78	1,085,994.00	1,669,662.00	54.0%
391	SAISSA PROJECTS							
43391581	591380 17NA3 TO-SAISSA	.00	.00	339,815.00	.00	.00	.00	.0%
43391581	591380 19NA1 TO-SAISSA	.00	.00	101,453.00	.00	.00	.00	.0%
43391581	591380 20NA1 TO-SAISSA	.00	.00	7,643,317.00	.00	.00	.00	.0%
43391581	591380 HIRMA TO-SAISSA	.00	.00	432,000.00	.00	.00	.00	.0%
43391581	591380 S2021 TO-SAISSA	.00	.00	.00	.00	.00	12,875.00	.0%
TOTAL SAISSA PROJECTS		.00	.00	8,516,585.00	.00	.00	12,875.00	.0%
600	SAISSA-MONITORING							
43600539	531308 PS-TURTLE	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
43600539	531369 BIRD MONIT	5,172.86	4,000.00	4,000.00	.00	4,000.00	12,000.00	200.0%
43600539	531370 PS-TURTLE	10,000.00	70,000.00	70,000.00	8,000.00	70,000.00	75,000.00	7.1%
43600539	531383 PHYS MONT	.00	160,000.00	153,000.00	.00	160,000.00	149,000.00	-6.9%
43600539	531386 COAST ENG	25,091.00	30,000.00	30,000.00	24,806.00	30,000.00	31,500.00	5.0%
TOTAL SAISSA-MONITORING		45,263.86	269,000.00	262,000.00	32,806.00	269,000.00	272,500.00	1.3%
601	SAISSA OPERATIONG COSTS							
43601539	531000 PROF SVCS	21,507.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
43601539	531042 MNGT FEES	84,000.00	84,000.00	84,000.00	70,000.00	84,000.00	84,000.00	.0%
43601539	531213 LEGAL SVCS	27,000.00	27,000.00	27,000.00	22,500.00	27,000.00	27,000.00	.0%
43601539	540000 TRAV&PDIEM	.00	1,500.00	1,500.00	.00	1,500.00	4,000.00	166.7%
43601539	542000 FREIG/POST	101.21	1,000.00	1,000.00	930.43	1,000.00	1,000.00	.0%
43601539	547000 PRINT&BIND	81.68	8,200.00	8,200.00	2,592.30	8,200.00	2,000.00	-75.6%
43601539	549000 OT CUR CHG	1,549.41	3,000.00	3,000.00	1,399.90	3,000.00	4,000.00	33.3%
43601539	549002 ADVERTISIN	4,345.78	3,000.00	3,000.00	2,777.38	3,000.00	3,000.00	.0%
43601539	549110 PO INFORM	10,077.22	10,000.00	10,000.00	2,088.97	10,000.00	10,000.00	.0%
43601539	555000 TRAINING	.00	1,500.00	1,500.00	.00	1,500.00	3,000.00	100.0%
TOTAL SAISSA OPERATIONG COST		148,662.30	159,200.00	159,200.00	102,288.98	159,200.00	158,000.00	-.8%
603	BEACH RENOURISH DESGN/PERMIT							
43603539	563829 CON DOC BI	59,600.00	.00	.00	.00	.00	.00	.0%
TOTAL BEACH RENOURISH DESGN/		59,600.00	.00	.00	.00	.00	.00	.0%
606	ASSESSMENT PROGRAM COSTS							
43606539	531000 PROF SVCS	4,500.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
SAIS	STABILIZATION	MSBU	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE
43606539	531213	LEGAL SVCS	8,400.00	12,000.00	12,000.00	5,791.76	12,000.00	6,000.00	-50.0%
43606539	542000	FREIG/POST	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
43606539	547000	PRINT&BIND	1,137.36	2,700.00	2,700.00	.00	2,700.00	2,700.00	.0%
43606539	549000	OT CUR CHG	2,500.00	2,000.00	2,000.00	250.00	2,000.00	2,000.00	.0%
43606539	549002	ADVERTISIN	1,678.50	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
43606582	591910	CLERK TR-CONS OF	6,167.89	7,180.00	10,680.00	9,955.87	7,180.00	5,455.00	-24.0%
43606582	591910	PROPA TR-CONS OF	3,651.00	3,154.00	3,154.00	3,034.00	3,154.00	2,728.00	-13.5%
43606582	591910	TAXCO TR-CONS OF	6,100.56	7,180.00	10,680.00	9,955.87	7,180.00	5,455.00	-24.0%
TOTAL ASSESSMENT PROGRAM COS			34,135.31	49,714.00	56,714.00	28,987.50	49,714.00	39,838.00	-19.9%
999 RESERVES									
43999599	599001	RES CONTIN	.00	268,679.00	261,919.00	.00	268,679.00	121,919.00	-54.6%
43999599	599211	RESV-SR	.00	265,000.00	265,000.00	.00	265,000.00	265,000.00	.0%
43999599	599212	RESV-D&P	.00	95,000.00	95,000.00	.00	95,000.00	95,000.00	.0%
43999599	599213	RES-ELIGIB	.00	12,875.00	12,875.00	.00	12,875.00	.00	-100.0%
43999599	599900	CASH TO BE	.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	.0%
TOTAL RESERVES			.00	681,554.00	674,794.00	.00	681,554.00	521,919.00	-23.4%
TOTAL SAIS STABILIZATION MSB			287,661.47	1,159,468.00	9,669,293.00	164,082.48	1,159,468.00	1,005,132.00	-13.3%
001 BOARD OF CO COMMISSIONERS									
45001519	523020	RET-HEALTH	31,079.16	43,036.00	43,036.00	37,678.40	43,036.00	44,830.00	4.2%
45001519	523030	HRA	.00	.00	.00	.00	.00	2,500.00	.0%
TOTAL BOARD OF CO COMMISSION			31,079.16	43,036.00	43,036.00	37,678.40	43,036.00	47,330.00	10.0%
240 BLDG DEPT ADMIN									
45240515	549008	CASH SHORT	.00	.00	.00	.10	.00	.00	.0%
TOTAL BLDG DEPT ADMIN			.00	.00	.00	.10	.00	.00	.0%
242 DEMOLITION/CONDEMNATION									
45242524	542000	FREIG/POST	94.53	2,400.00	2,400.00	.00	2,400.00	1,500.00	-37.5%
45242524	549002	ADVERTISIN	471.98	3,500.00	3,500.00	.00	3,500.00	15,000.00	328.6%
45242524	549011	REC-SATISF	.00	200.00	200.00	10.00	200.00	200.00	.0%
45242524	549240	PROT INSP	.00	30,000.00	30,000.00	450.00	30,000.00	10,000.00	-66.7%
45242524	551000	OFFICE SUP	.00	.00	.00	.00	.00	500.00	.0%
45242524	552000	MISC SUPPL	1,319.19	2,500.00	2,500.00	144.00	2,500.00	2,500.00	.0%
45242582	591910	CLERK REC F-LIEN	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL DEMOLITION/CONDEMNATIO			1,885.70	39,100.00	39,100.00	604.00	39,100.00	30,200.00	-22.8%
245 BUILDING INSPECTIONS									
45245524	512000	REGULAR SA	359,092.86	515,209.00	480,709.00	337,471.98	515,209.00	607,422.00	17.9%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
BUILDING	DEPARTMENT	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
45245524	514000	OVERTIME	3,099.47	12,875.00	33,575.00	31,912.37	12,875.00	25,750.00	100.0%
45245524	514000	COVID OVERTIME	2,467.33	.00	.00	.00	.00	.00	.0%
45245524	514001	COVID DOUBLE TIM	365.15	.00	.00	.00	.00	.00	.0%
45245524	521010	FICA TAXES	20,767.75	32,741.00	32,741.00	21,996.41	32,741.00	39,257.00	19.9%
45245524	521010	COVID FICA TAXES	174.04	.00	.00	.00	.00	.00	.0%
45245524	521020	MEDICARE T	4,856.90	7,657.00	7,657.00	5,144.35	7,657.00	9,181.00	19.9%
45245524	521020	COVID MEDICARE T	40.70	.00	.00	.00	.00	.00	.0%
45245524	522000	RETIREMENT	37,078.34	56,294.00	56,294.00	40,777.10	56,294.00	69,124.00	22.8%
45245524	522000	COVID RETIREMENT	283.26	.00	.00	.00	.00	.00	.0%
45245524	523010	L & H INS	44,301.20	75,850.00	75,850.00	52,453.11	75,850.00	110,208.00	45.3%
45245524	523010	COVID L & H INS	153.20	.00	.00	.00	.00	.00	.0%
45245524	523030	HRA	.00	.00	.00	.00	.00	2,000.00	.0%
45245524	524010	WORKERS' C	9,573.32	8,866.00	8,866.00	9,104.92	8,866.00	9,318.00	5.1%
45245524	531031	EMPLOY PHY	.00	375.00	375.00	150.00	375.00	225.00	-40.0%
45245524	531035	DRUG TESTI	.00	125.00	125.00	105.00	125.00	150.00	20.0%
45245524	531403	INSPECTION	2,475.00	5,000.00	40,000.00	40,000.00	5,000.00	4,125.00	-17.5%
45245524	534000	OT CONT SV	32.14	31.00	31.00	21.24	31.00	30.00	-3.2%
45245524	540000	TRAVEL & P	742.00	5,554.00	1,541.00	.00	5,554.00	5,453.00	-1.8%
45245524	541000	COMMUNICAT	7,539.73	11,838.00	8,838.00	6,909.16	11,838.00	8,727.00	-26.3%
45245524	542000	FREIG/POST	.00	.00	50.00	30.00	.00	.00	.0%
45245524	543000	UTILITY SE	1,304.32	2,000.00	2,000.00	1,202.02	2,000.00	1,500.00	-25.0%
45245524	544000	RENTALS/LE	1,440.79	2,768.00	2,768.00	2,414.24	2,768.00	1,500.00	-45.8%
45245524	545000	INSURANCE	5,985.04	7,250.00	6,463.00	6,234.63	7,250.00	7,735.00	6.7%
45245524	546000	REPAIRS &	1,324.28	9,400.00	8,350.00	3,525.10	9,400.00	6,577.00	-30.0%
45245524	546020	MAINTENANC	316.83	1,208.00	2,008.00	1,234.10	1,208.00	1,423.00	17.8%
45245524	547000	PRINTING &	.00	600.00	600.00	71.00	600.00	300.00	-50.0%
45245524	549000	OTHER CURR	8.79	1,260.00	1,260.00	18.08	1,260.00	1,975.00	56.7%
45245524	549002	ADVERTISIN	.00	1,800.00	1,800.00	50.00	1,800.00	1,000.00	-44.4%
45245524	549081	BACKGROUND	48.00	600.00	600.00	112.50	600.00	525.00	-12.5%
45245524	551000	OFFICE SUP	269.55	3,000.00	5,000.00	1,620.36	3,000.00	2,500.00	-16.7%
45245524	552000	MISCELLANE	971.71	3,500.00	1,500.00	1,141.07	3,500.00	1,180.00	-66.3%
45245524	552020	GAS, OIL &	11,008.30	13,500.00	15,500.00	14,179.24	13,500.00	15,500.00	14.8%
45245524	552040	TOOLS&SMI	.00	3,000.00	1,000.00	.00	3,000.00	2,330.00	-22.3%
45245524	552050	UNIFORMS	831.00	2,960.00	1,960.00	1,010.39	2,960.00	1,400.00	-52.7%
45245524	552051	SAFETY APP	90.94	1,200.00	1,200.00	423.61	1,200.00	1,750.00	45.8%
45245524	552640	EQUIPMENT	219.84	9,720.00	3,520.00	973.28	9,720.00	5,000.00	-48.6%
45245524	552646	SOFTWARE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
45245524	554000	DUES/SUBSC	5,323.98	9,866.00	9,866.00	3,061.88	9,866.00	4,319.00	-56.2%
45245524	555000	TRAINING	8,372.25	19,998.00	19,998.00	2,091.00	19,998.00	15,000.00	-25.0%
45245524	564000	EQUIPMENT	30,521.10	16,600.00	10,600.00	.00	16,600.00	3,850.00	-76.8%
45245524	564001	FRP EQ\$5000 OG	.00	.00	.00	.00	.00	66,000.00	.0%
45245581	591010	T/O-GEN	18,803.00	18,803.00	18,803.00	17,236.08	18,803.00	18,803.00	.0%
45245581	591015	TO-GENERAL	18,483.00	18,483.00	18,483.00	16,942.75	18,483.00	18,483.00	.0%
TOTAL BUILDING INSPECTIONS			598,365.11	881,931.00	881,931.00	619,616.97	881,931.00	1,071,620.00	21.5%
246	BUILDING DEPARTMENT								
45246515	512000	REG SALARY	800,456.47	916,144.00	909,144.00	627,129.11	916,144.00	1,472,268.00	60.7%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
BUILDING	DEPARTMENT	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
45246515	512000	COVID REG SALARY	3,351.51	.00	.00	.00	.00	.00	.0%
45246515	513000	SALARY-N/R	13,230.00	10,500.00	16,500.00	16,992.50	10,500.00	10,500.00	.0%
45246515	514000	OVERTIME	33,752.76	15,450.00	30,950.00	34,331.17	15,450.00	20,000.00	29.4%
45246515	514000	COVID OVERTIME	1,078.00	.00	.00	.00	.00	.00	.0%
45246515	514001	OT-FEMA	136.95	.00	.00	.00	.00	.00	.0%
45246515	514001	COVID DOUBLE TIM	11,580.31	.00	.00	.00	.00	.00	.0%
45246515	521010	FICA TAXES	50,561.91	58,410.00	58,410.00	40,771.17	58,410.00	73,642.00	26.1%
45246515	521010	COVID FICA TAXES	956.36	.00	.00	.00	.00	.00	.0%
45246515	521020	MEDICARE T	11,912.83	13,660.00	13,660.00	9,579.76	13,660.00	17,223.00	26.1%
45246515	521020	COVID MEDICARE T	223.65	.00	.00	.00	.00	.00	.0%
45246515	522000	RETIREMENT	110,237.11	128,509.00	128,509.00	98,478.60	128,509.00	178,408.00	38.8%
45246515	522000	COVID RETIREMENT	1,600.99	.00	.00	.00	.00	.00	.0%
45246515	523010	L & H INS	72,238.61	112,757.00	112,757.00	79,006.65	112,757.00	196,852.00	74.6%
45246515	523010	COVID L & H INS	2,345.85	.00	.00	.00	.00	.00	.0%
45246515	523030	HRA	.00	.00	.00	.00	.00	3,625.00	.0%
45246515	524010	WKRS COMP	8,547.85	8,057.00	8,057.00	8,208.17	8,057.00	7,805.00	-3.1%
45246515	531000	PROF SVCS	63,040.57	.00	.00	.00	.00	.00	.0%
45246515	531031	EMPLOY PHY	.00	375.00	375.00	.00	375.00	300.00	-20.0%
45246515	531035	DRUG TEST	.00	150.00	150.00	.00	150.00	150.00	.0%
45246515	534000	OT CONT SV	899.79	1,206.00	1,506.00	1,499.20	1,206.00	1,066.00	-11.6%
45246515	540000	TRAVEL & P	2,103.81	8,680.00	5,667.00	3,287.34	8,680.00	7,895.00	-9.0%
45246515	541000	COMMUNICAT	7,399.77	8,544.00	8,544.00	6,691.34	8,544.00	9,825.00	15.0%
45246515	542000	FREIG/POST	829.13	3,000.00	3,000.00	836.95	3,000.00	1,500.00	-50.0%
45246515	543000	UTILITY SV	4,863.58	6,000.00	6,000.00	4,482.08	6,000.00	5,500.00	-8.3%
45246515	544000	RENT&LEASE	11,282.41	12,298.00	12,298.00	9,309.85	12,298.00	7,320.00	-40.5%
45246515	545000	INSURANCE	2,316.78	3,120.00	3,133.00	2,529.26	3,120.00	4,144.00	32.8%
45246515	546000	REPAIRS &	5,228.24	18,550.00	16,050.00	9,585.35	18,550.00	19,046.00	2.7%
45246515	546020	MAIN SVC C	7,690.66	17,238.00	11,238.00	8,060.37	17,238.00	10,292.00	-40.3%
45246515	547000	PRINTING &	121.00	1,011.00	1,011.00	235.75	1,011.00	1,000.00	-1.1%
45246515	549000	OTHER CURR	6,422.59	10,417.00	6,117.00	1,061.06	10,417.00	9,060.00	-13.0%
45246515	549002	ADVERTISIN	614.13	5,000.00	4,700.00	3,520.61	5,000.00	5,000.00	.0%
45246515	549004	TEMP SVC	.00	6,000.00	5,000.00	.00	6,000.00	6,000.00	.0%
45246515	549081	BACKGROUND	107.00	375.00	375.00	165.00	375.00	300.00	-20.0%
45246515	549405	REFUND PYR	4,513.60	.00	6,000.00	3,463.07	.00	.00	.0%
45246515	551000	OFFICE SUP	2,471.50	2,500.00	7,500.00	4,457.02	7,500.00	8,500.00	240.0%
45246515	552000	MISCELLANE	5,442.37	8,240.00	3,540.00	3,443.77	3,240.00	3,240.00	-60.7%
45246515	552020	GAS, OIL &	2,273.47	3,315.00	3,315.00	1,920.79	3,315.00	4,000.00	20.7%
45246515	552050	UNIFORMS	840.05	2,600.00	2,600.00	1,618.00	2,600.00	3,000.00	15.4%
45246515	552640	EQUIPMENT	4,253.64	11,815.00	11,815.00	3,573.89	11,815.00	12,105.00	2.5%
45246515	552646	SOFTWARE	.00	20,965.00	192,210.00	.00	20,965.00	20,965.00	.0%
45246515	554000	DUES/SUBSC	7,061.82	6,340.00	6,340.00	1,722.00	6,340.00	4,540.00	-28.4%
45246515	555000	TRAINING	4,393.27	13,140.00	13,140.00	5,684.12	13,140.00	11,573.00	-11.9%
45246515	562000	BUILDINGS	.00	.00	4,913,290.00	.00	.00	4,764,292.00	.0%
45246515	562000	C0137 BUILDINGS	.00	.00	.00	.00	.00	100,000.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
BUILDING	DEPARTMENT	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
45246515	562002	BLDG IMPRO	.00	85,000.00	85,000.00	.00	85,000.00	5,000.00	-94.1%
45246515	564000	EQUIPMENT	19,338.63	28,300.00	24,566.00	5,779.54	28,300.00	7,500.00	-73.5%
45246515	564001	EQ\$5000 OG	.00	.00	.00	.00	.00	15,000.00	.0%
45246581	591010	T/O GEN	30,577.00	30,577.00	30,577.00	28,028.92	30,577.00	30,577.00	.0%
45246581	591015	TO-GENERAL	69,425.00	69,425.00	69,425.00	63,639.58	69,425.00	69,425.00	.0%
45246581	591016	TO-G-IT	3,208.18	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL BUILDING DEPARTMENT			1,388,929.15	1,648,668.00	6,733,469.00	1,089,091.99	1,648,668.00	7,129,438.00	332.4%
249	PERMITTING								
45249515	512000	REG SALARY	501,670.48	676,370.00	626,670.00	526,927.72	676,370.00	764,158.00	13.0%
45249515	512000	COVID REG SALARY	39,551.00	.00	.00	.00	.00	.00	.0%
45249515	514000	OVERTIME	36,171.35	10,300.00	72,850.00	45,566.82	10,300.00	40,000.00	288.3%
45249515	514000	COVID OVERTIME	1,175.32	.00	.00	.00	.00	.00	.0%
45249515	514001	COVID DOUBLE TIM	28,666.48	.00	.00	.00	.00	.00	.0%
45249515	521010	FICA TAXES	32,623.53	42,574.00	42,574.00	34,019.61	42,574.00	49,858.00	17.1%
45249515	521010	COVID FICA TAXES	4,009.78	.00	.00	.00	.00	.00	.0%
45249515	521020	MEDICARE T	7,629.78	9,957.00	9,957.00	7,956.20	9,957.00	11,660.00	17.1%
45249515	521020	COVID MEDICARE T	937.85	.00	.00	.00	.00	.00	.0%
45249515	522000	RETIREMENT	54,985.66	73,199.00	73,199.00	63,035.58	73,199.00	95,436.00	30.4%
45249515	522000	COVID RETIREMENT	6,939.39	.00	.00	.00	.00	.00	.0%
45249515	523010	L & H INS	97,862.79	151,811.00	151,811.00	132,162.31	151,811.00	194,330.00	28.0%
45249515	523010	COVID L & H INS	11,331.16	.00	.00	.00	.00	.00	.0%
45249515	523030	HRA	.00	.00	.00	.00	.00	5,500.00	.0%
45249515	524010	WKRS COMP	969.71	1,098.00	1,098.00	1,085.18	1,098.00	1,287.00	17.2%
45249515	531035	DRUG TEST	.00	175.00	175.00	.00	175.00	.00	-100.0%
45249515	534000	OT CONT SV	127.41	119.00	119.00	84.24	119.00	119.00	.0%
45249515	540000	TRAVEL & P	.00	242.00	242.00	.00	242.00	.00	.0%
45249515	541000	COMMUNICAT	1,080.96	327.00	1,227.00	952.91	327.00	1,527.00	367.0%
45249515	542000	FREIG/POST	.00	.00	50.00	17.58	50.00	.00	.0%
45249515	543000	UTILITY SV	5,173.07	5,600.00	5,050.00	4,767.31	5,600.00	5,640.00	.7%
45249515	544000	RENT&LEASE	4,563.14	5,100.00	6,300.00	5,412.84	5,100.00	4,284.00	-16.0%
45249515	545000	INSURANCE	2,316.36	2,950.00	2,950.00	2,532.81	2,950.00	3,300.00	11.9%
45249515	546000	REPAIRS &	1,515.73	1,480.00	180.00	.00	1,480.00	1,000.00	-32.4%
45249515	546020	MAIN SVC C	4,995.05	6,868.00	6,868.00	6,050.46	6,868.00	9,385.00	36.6%
45249515	547000	PRINTING &	558.39	1,290.00	890.00	300.73	1,290.00	1,200.00	-7.0%
45249515	549000	OTHER CURR	1,282.85	8,755.00	2,055.00	90.02	8,755.00	13,720.00	56.7%
45249515	549002	ADVERTISIN	626.16	600.00	600.00	50.00	600.00	875.00	45.8%
45249515	549081	BACKGROUND	337.50	300.00	300.00	112.50	300.00	300.00	.0%
45249515	551000	OFFICE SUP	1,048.59	2,300.00	6,750.00	2,749.94	8,750.00	6,750.00	193.5%
45249515	552000	MISCELLANE	3,650.03	6,288.00	2,088.00	1,958.94	.00	1,500.00	-76.1%
45249515	552050	UNIFORMS	2,199.58	3,000.00	2,200.00	1,183.00	3,000.00	4,275.00	42.5%
45249515	552640	EQUIPMENT	6,137.31	11,625.00	4,975.00	634.38	11,625.00	8,696.00	-25.2%
45249515	554000	DUES/SUBSC	238.00	1,000.00	2,300.00	2,247.20	1,000.00	1,512.00	51.2%



# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
BUILDING	DEPARTMENT	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
45249515	555000	TRAINING	1,324.00	4,900.00	2,600.00	836.00	4,900.00	4,800.00	-2.0%
45249515	564000	EQUIPMENT	1,834.36	8,400.00	10,550.00	9,182.28	8,400.00	30,500.00	263.1%
TOTAL PERMITTING			863,532.77	1,036,628.00	1,036,628.00	849,916.56	1,036,840.00	1,261,612.00	21.7%
449	NASSAU PLACE	RESURFACING							
45249581	591010	T/O-GEN	35,320.00	35,320.00	35,320.00	32,376.67	35,320.00	35,320.00	.0%
45249581	591015	TO-GENERAL	73,835.00	73,835.00	73,835.00	67,682.08	73,835.00	73,835.00	.0%
TOTAL NASSAU PLACE RESURFACI			109,155.00	109,155.00	109,155.00	100,058.75	109,155.00	109,155.00	.0%
999	RESERVES								
45999599	599001	RES CONTIN	.00	300,000.00	300,000.00	.00	300,000.00	300,000.00	.0%
45999599	599900	CASH TO BE	.00	4,500,000.00	.00	.00	4,500,000.00	.00	-100.0%
TOTAL RESERVES			.00	4,800,000.00	300,000.00	.00	4,800,000.00	300,000.00	-93.8%
TOTAL BUILDING DEPARTMENT FU			2,992,946.89	8,558,518.00	9,143,319.00	2,696,966.77	8,558,730.00	9,949,355.00	16.3%
001	BOARD OF CO COMMISSIONERS								
47001541	531000	PROF SVCS	.00	7,500.00	.00	.00	7,500.00	.00	.0%
TOTAL BOARD OF CO COMMISSION			.00	7,500.00	.00	.00	7,500.00	.00	-100.0%
453	AMELIA CONCOURSE								
47453539	531000	PROF SVCS	5,000.00	.00	10,000.00	2,500.00	.00	7,500.00	.0%
47453539	534013	CS-LANDSCA	59,965.70	60,000.00	60,000.00	64,824.50	60,000.00	60,000.00	.0%
47453539	542000	FREIG/POST	137.62	100.00	163.00	162.93	100.00	100.00	.0%
47453539	543000	UTILITY SV	71,948.08	60,000.00	60,000.00	63,521.57	60,000.00	60,000.00	.0%
47453539	546000	RPR&MAINT	22,026.46	67,691.00	67,628.00	3,251.60	67,691.00	67,691.00	.0%
47453539	546530	ROAD MAINT	11,850.75	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
47453581	591010	TO-GENERAL	2,006.86	4,500.00	4,500.00	4,498.72	4,500.00	4,000.00	-11.1%
47453582	591910	CLERK FEES-CLERK	3,622.14	5,000.00	5,000.00	3,474.52	5,000.00	5,000.00	.0%
47453582	591910	PROPA TR-CONS OF	1,817.00	2,000.00	2,000.00	1,816.00	2,000.00	2,000.00	.0%
47453582	591910	TAXCO FEE-TC	2,895.43	5,000.00	5,000.00	3,474.52	5,000.00	5,000.00	.0%
47453599	599001	RES CONTIN	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
47453599	599900	CASH TO BE	.00	718,082.00	721,623.00	.00	718,082.00	584,505.00	-18.6%
TOTAL AMELIA CONCOURSE			181,270.04	1,072,373.00	1,085,914.00	147,524.36	1,072,373.00	945,796.00	-11.8%
TOTAL AMELIA CONCOURSE MSBU			181,270.04	1,079,873.00	1,085,914.00	147,524.36	1,079,873.00	945,796.00	-12.4%
223	FIRE DEPT-NCBCC								
48223522	549000	OT CUR CHG	.00	3.00	3.00	.00	3.00	3.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
FIREFIGHTER ED TRUST FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
TOTAL FIRE DEPT-NCBCC		.00	3.00	3.00	.00	3.00	3.00	.0%
TOTAL FIREFIGHTER ED TRUST F		.00	3.00	3.00	.00	3.00	3.00	.0%
172	COURT TECH 28.222							
49172713	512000 REG SALARY	30,000.14	30,000.00	30,000.00	27,230.86	30,000.00	30,000.00	.0%
49172713	521010 FICA TAXES	1,849.06	1,860.00	1,860.00	1,678.04	1,860.00	1,907.00	2.5%
49172713	521020 MEDICARE T	432.56	435.00	435.00	392.44	435.00	446.00	2.5%
49172713	522000 RETIREMENT	3,068.46	3,246.00	3,246.00	3,009.36	3,246.00	3,662.00	12.8%
49172713	523010 L & H INS	4,607.40	5,378.00	5,378.00	4,317.53	5,378.00	5,230.00	-2.8%
49172713	524010 WKRS COMP	43.38	51.00	51.00	52.16	51.00	49.00	-3.9%
49172713	541040 CJ170 COM-COMPUT	2,430.37	7,500.00	7,500.00	6,777.46	7,500.00	8,500.00	13.3%
49172713	541040 GDLIT COM-COMPUT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
49172713	541040 PD165 COM-COMPUT	6,241.32	15,000.00	.00	.00	15,000.00	15,000.00	.0%
49172713	541040 SA164 COM-COMPUT	7,640.93	18,000.00	18,000.00	.00	18,000.00	18,000.00	.0%
49172713	544000 CJ170 RENT&LEASE	12,500.33	15,000.00	15,000.00	12,620.95	15,000.00	17,000.00	13.3%
49172713	544000 GDLIT RENT&LEASE	1,439.60	2,000.00	2,000.00	1,317.76	2,000.00	2,000.00	.0%
49172713	544000 SA164 RENT&LEASE	2,156.40	2,157.00	2,157.00	2,156.40	2,157.00	2,157.00	.0%
49172713	546000 CJ170 RPR&MAINT	.00	1,875.00	1,875.00	398.40	1,875.00	1,875.00	.0%
49172713	546000 PD165 RPR&MAINT	1,495.00	8,500.00	10,000.00	6,967.51	8,500.00	8,500.00	.0%
49172713	546020 CJ170 MAIN SVC C	.00	7,200.00	7,200.00	.00	7,200.00	7,200.00	.0%
49172713	549000 CJ170 OT CUR CHG	10,742.23	9,200.00	10,640.00	2,602.22	9,200.00	9,200.00	.0%
49172713	549000 PD165 OT CUR CHG	10,233.00	14,000.00	14,000.00	9,093.00	14,000.00	14,500.00	3.6%
49172713	549000 SA164 OT CUR CHG	.00	.00	.00	5.00	.00	.00	.0%
49172713	552000 CJ170 MISC SUPPL	3,224.80	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
49172713	552000 PD165 MISC SUPPL	.00	2,500.00	.00	.00	2,500.00	2,500.00	.0%
49172713	552000 SA164 MISC SUPPL	2,219.00	4,000.00	4,000.00	3,964.00	4,000.00	4,000.00	.0%
49172713	552640 EQUIP<\$750	.00	.00	.00	965.91	.00	.00	.0%
49172713	552640 CJ170 EQUIP<\$750	8,215.32	28,750.00	28,750.00	2,834.84	28,750.00	28,750.00	.0%
49172713	552640 GDLIT EQUIP<\$750	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
49172713	552640 PD165 EQUIP<\$750	1,591.93	7,500.00	3,800.00	3,425.87	7,500.00	7,500.00	.0%
49172713	552640 SA164 EQUIP<\$750	4,876.32	6,264.00	6,264.00	4,434.26	6,264.00	6,264.00	.0%
49172713	554000 PD165 DUES/SUBSC	.00	2,500.00	200.00	.00	2,500.00	2,500.00	.0%
49172713	564000 EQUIPMENT	24,764.91	1,625,884.00	1,667,389.00	58,988.13	1,625,884.00	1,772,234.00	9.0%
49172713	564000 CJ170 EQUIPMENT	.00	22,500.00	23,738.00	16,791.85	22,500.00	22,500.00	.0%
49172713	564000 GDLIT EQUIPMENT	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
49172713	564000 PD165 EQUIPMENT	8,183.00	10,000.00	13,000.00	9,210.32	10,000.00	27,500.00	175.0%
49172713	564000 SA164 EQUIPMENT	.00	.00	6,358.00	4,717.84	.00	.00	.0%
49172713	564001 PD165 EQ\$5000 OG	31,200.00	.00	19,000.00	.00	.00	.00	.0%
TOTAL COURT TECH 28.222		179,155.46	1,873,800.00	1,924,341.00	183,952.11	1,873,800.00	2,041,474.00	8.9%
255	IG-RADIO COMMUNICATION PROGRAM							
49255525	544000 RENT&LEASE	49,709.33	45,000.00	45,000.00	35,991.12	45,000.00	40,000.00	-11.1%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
F.S. SPECIAL REVENUES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE	
TOTAL IG-RADIO COMMUNICATION	49,709.33	45,000.00	45,000.00	35,991.12	45,000.00	40,000.00	-11.1%	
692 NOT FOR PROFIT AGENCIES								
49692573 547000 PRINT&BIND	.00	500.00	500.00	250.68	500.00	500.00	.0%	
49692573 548000 PROMOTIONS	3,540.00	3,000.00	3,000.00	1,473.77	3,000.00	3,000.00	.0%	
49692573 548121 PRINT BROC	127.82	500.00	500.00	.00	500.00	500.00	.0%	
49692573 548240 INTERACTIV	314.66	1,000.00	1,000.00	377.64	1,000.00	1,000.00	.0%	
49692573 549002 ADVERTISIN	1,642.20	2,000.00	2,000.00	850.00	2,000.00	1,500.00	-25.0%	
49692573 582015 ARTS COUNC	.00	12,810.00	10,291.00	.00	12,810.00	9,800.00	-23.5%	
TOTAL NOT FOR PROFIT AGENCIE	5,624.68	19,810.00	17,291.00	2,952.09	19,810.00	16,300.00	-17.7%	
791 FL BOATING IMPROVEMENT PROGRAM								
49791579 546704 R&M BOAT R	82.96	186,663.00	192,201.00	81,061.80	186,663.00	216,101.00	15.8%	
TOTAL FL BOATING IMPROVEMENT	82.96	186,663.00	192,201.00	81,061.80	186,663.00	216,101.00	15.8%	
TOTAL F.S. SPECIAL REVENUES	234,572.43	2,125,273.00	2,178,833.00	303,957.12	2,125,273.00	2,313,875.00	8.9%	
001 BOARD OF CO COMMISSIONERS								
52001517 571000 PRINCIPAL	296,125.00	278,643.00	278,643.00	278,642.70	278,643.00	262,086.00	-5.9%	
52001517 572000 INTEREST	648,875.00	666,357.00	666,357.00	666,357.30	666,357.00	682,914.00	2.5%	
52001517 573000 OT DET SVC	431.00	431.00	431.00	431.00	431.00	431.00	.0%	
TOTAL BOARD OF CO COMMISSION	945,431.00	945,431.00	945,431.00	945,431.00	945,431.00	945,431.00	.0%	
999 RESERVES								
52999599 599900 CASH TO BE	.00	551,250.00	551,250.00	.00	551,250.00	551,250.00	.0%	
52999599 599906 CSH-RESERV	.00	945,000.00	945,000.00	.00	945,000.00	945,000.00	.0%	
TOTAL RESERVES	.00	1,496,250.00	1,496,250.00	.00	1,496,250.00	1,496,250.00	.0%	
TOTAL DEBT SVC-OPT GAS TX 20	945,431.00	2,441,681.00	2,441,681.00	945,431.00	2,441,681.00	2,441,681.00	.0%	
001 BOARD OF CO COMMISSIONERS								
58001517 571000 PRINCIPAL	1,360,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,500,000.00	5.3%	
58001517 572000 INTEREST	965,000.00	897,000.00	897,000.00	897,000.00	897,000.00	825,750.00	-7.9%	
TOTAL BOARD OF CO COMMISSION	2,325,000.00	2,322,000.00	2,322,000.00	2,322,000.00	2,322,000.00	2,325,750.00	.2%	
TOTAL DEBT SVC-COUNTY COMPLE	2,325,000.00	2,322,000.00	2,322,000.00	2,322,000.00	2,322,000.00	2,325,750.00	.2%	
419 MSBU-PIRATES' WOODS RD PAVING								
60419541 563100 RD CONSTRU	.00	3,310.00	3,304.00	.00	3,310.00	3,284.00	-.8%	

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
CAP PROJECTS-GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE	
TOTAL MSBU-PIRATES' WOODS RD	.00	3,310.00	3,304.00	.00	3,310.00	3,284.00	- .8%	
TOTAL CAP PROJECTS-GRANT FUN	.00	3,310.00	3,304.00	.00	3,310.00	3,284.00	- .8%	
402 DRAINAGE								
63402541 563300 C0057 DRAIN IMPV	.00	613,635.00	613,635.00	139.75	613,635.00	613,495.00	.0%	
63402541 563300 C0058 DRAIN IMPV	.00	220,000.00	381,061.00	306,108.30	220,000.00	74,952.00	-65.9%	
63402541 563300 C0173 DRAIN IMPV	.00	.00	.00	.00	.00	1,000,000.00	.0%	
TOTAL DRAINAGE	.00	833,635.00	994,696.00	306,248.05	833,635.00	1,688,447.00	102.5%	
461 TRANSPORTATION ALLOCATION								
63461541 546550 L&O PAV MGNT	2,099.88	4,772,834.00	4,791,185.00	4,515,294.94	4,772,834.00	.00	-100.0%	
TOTAL TRANSPORTATION ALLOCAT	2,099.88	4,772,834.00	4,791,185.00	4,515,294.94	4,772,834.00	.00	-100.0%	
470 TRANSPORTATION PROJECTS								
63470541 561001 PDCII LD-APPRAIS	3,800.00	.00	.00	.00	.00	.00	.0%	
63470541 561008 WBEXT ROW ACQUIS	11,750.00	867,186.00	999,186.00	1,048,579.96	867,186.00	477,544.00	-44.9%	
63470541 563100 115SB RD CONSTRU	3,522,503.47	2,015,104.00	522,262.00	14,282.03	2,015,104.00	.00	-100.0%	
63470541 563100 BRIDG RD CONSTRU	.00	387,311.00	387,311.00	.00	387,311.00	387,311.00	.0%	
63470541 563100 C0048 RD CONSTRU	.00	3,197,768.00	3,197,768.00	.00	3,197,768.00	.00	-100.0%	
63470541 563100 C0068 RD CONSTRU	.00	.00	7,500,000.00	.00	.00	7,500,000.00	.0%	
63470541 563100 C0158 RD CONSTRU	.00	.00	.00	.00	.00	507,383.00	.0%	
63470541 563100 C0166 RD CONSTRU	.00	.00	.00	.00	.00	1,550,000.00	.0%	
63470541 563100 C0168 RD CONSTRU	.00	.00	.00	.00	.00	1,200,000.00	.0%	
63470541 563100 C0174 RD CONSTRU	.00	.00	.00	.00	.00	400,000.00	.0%	
63470541 563100 CRAW1 RD CONSTRU	1,091,028.44	323,924.00	.00	.00	323,924.00	.00	.0%	
63470541 563100 CRAW2 RD CONSTRU	3,156,587.73	2,257,258.00	1,006,982.00	689,453.09	2,257,258.00	.00	.0%	
63470541 563100 HSMTH RD CONSTRU	.00	525,000.00	598,928.00	22,114.00	525,000.00	525,000.00	.0%	
63470541 563100 LAPSI RD CONSTRU	.00	.00	3,046,053.00	.00	.00	3,046,053.00	.0%	
63470541 563100 MNRTL RD CONSTRU	27,253.22	.00	.00	.00	.00	.00	.0%	
63470541 563100 PDCII RD CONSTRU	.00	7,095,336.00	7,104,448.00	.00	7,095,336.00	7,223,252.00	1.8%	
63470541 563100 PDWID RD CONSTRU	1,684,205.37	2,189,443.00	1,751,043.00	1,851,116.76	2,189,443.00	.00	.0%	
63470541 563100 PRATT RD CONSTRU	.00	2,300,000.00	2,300,000.00	.00	2,300,000.00	2,300,000.00	.0%	
63470541 563100 SAFRR RD CONSTRU	.00	40,000.00	203,016.00	139.75	40,000.00	203,016.00	407.5%	
63470541 563100 WBEXT RD CONSTRU	.00	11,389,940.00	9,360,345.00	.00	11,389,940.00	12,102,405.00	6.3%	
63470541 563100 WBRND PROF SVCS	.00	480,000.00	480,000.00	.00	480,000.00	1,014,750.00	111.4%	
63470541 563202 C0054 SIDEWALK C	.00	.00	198,598.00	146.80	.00	197,894.00	.0%	
63470541 563358 PRATT ROW-AQUISI	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%	
63470541 563360 115SB CEI	479,712.75	61,478.00	61,478.00	.00	61,478.00	.00	.0%	
63470541 563360 C0068 CEI	.00	.00	750,000.00	.00	.00	750,000.00	.0%	
63470541 563360 CRAW1 CEI	134,251.54	42,515.00	.00	.00	42,515.00	.00	.0%	

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## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
CAP PROJECTS-TRANSP	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE			
63470541 563360 CRAW2 CEI	349,712.60	272,426.00	72,426.00	.00	272,426.00	.00	.0%			
63470541 563360 HSMTH CEI	.00	170,000.00	170,000.00	.00	170,000.00	170,000.00	.0%			
63470541 563360 MID17 CEI	.00	.00	486,352.00	375.27	.00	633,677.00	.0%			
63470541 563360 PDCII CEI	.00	44,768.00	44,768.00	.00	44,768.00	44,768.00	.0%			
63470541 563360 PDWID CEI	406,927.00	386,805.00	386,805.00	284,848.96	386,805.00	.00	.0%			
63470541 563360 PRATT CEI	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%			
63470541 563361 LAPSI CONST RD	.00	.00	.00	.00	.00	50,000.00	.0%			
63470541 563361 MID17 CONST RD	.00	2,697,417.00	2,697,417.00	655.60	2,697,417.00	5,332,123.00	97.7%			
63470541 563361 PAVMK CONST RD	813.43	659,484.00	659,484.00	657,222.08	659,484.00	659,484.00	.0%			
63470541 563365 115SB ENG&DESIGN	5,066.78	952,492.00	952,492.00	.00	952,492.00	.00	.0%			
63470541 563365 C0001 ENG&DESIGN	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%			
63470541 563365 C0004 ENG&DESIGN	.00	631,366.00	631,366.00	.00	631,366.00	631,366.00	.0%			
63470541 563365 C0005 ENG&DESIGN	.00	200,054.00	200,054.00	.00	200,054.00	200,054.00	.0%			
63470541 563365 C0054 ENG&DESIGN	.00	7,500.00	7,500.00	556.88	7,500.00	.00	-100.0%			
63470541 563365 C0068 ENG&DESIGN	.00	.00	750,000.00	139.75	.00	750,000.00	.0%			
63470541 563365 CRAW1 ENG&DESIGN	592.41	548.00	.00	.00	548.00	.00	.0%			
63470541 563365 CRAW2 ENG&DESIGN	9,771.80	15,660.00	.00	.00	15,660.00	.00	.0%			
63470541 563365 HSMTH ENG&DESIGN	.00	379,205.00	379,205.00	13,503.08	379,205.00	365,701.00	-3.6%			
63470541 563365 LAPSI ENG&DESIGN	865.28	816,837.00	865,928.00	778,593.57	816,837.00	37,334.00	-95.4%			
63470541 563365 MID17 ENG&DESIGN	.00	486,352.00	.00	.00	486,352.00	.00	.0%			
63470541 563365 PDCII ENG&DESIGN	101,404.56	96,241.00	96,241.00	51,860.03	96,241.00	48,460.00	-49.6%			
63470541 563365 PDWID ENG&DESIGN	5,545.00	106,225.00	106,225.00	11,784.22	106,225.00	.00	.0%			
63470541 563365 PRATT ENG&DESIGN	242,734.62	612,144.00	612,145.00	96,972.14	612,144.00	515,173.00	-15.8%			
63470541 563365 WBEXT ENG&DESIGN	176,581.06	709,209.00	577,209.00	209,792.65	709,209.00	177,209.00	-75.0%			
63470541 563365 WBRND ENG&DESIGN	.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%			
63470541 563369 BCFLT BIKE PATH/	.00	709,890.00	799,746.00	139.75	709,890.00	800,781.00	12.8%			
63470541 563723 C0060 REC PATH	.00	.00	.00	.00	.00	5,100,000.00	.0%			
63470599 599422 RES-TRANSP	.00	324,716.00	.00	.00	324,716.00	50,000.00	-84.6%			
63470599 599900 HSMTH CASH TO BE	.00	131,072.00	131,072.00	.00	131,072.00	205,000.00	56.4%			
<b>TOTAL TRANSPORTATION PROJECT</b>	<b>11,411,107.06</b>	<b>43,952,674.00</b>	<b>50,463,853.00</b>	<b>5,732,276.37</b>	<b>43,952,674.00</b>	<b>55,525,738.00</b>	<b>26.3%</b>			
<b>480 SUBDIVISION INFRASTRUCTURE</b>										
63480541 563100 RVRGR RD CONSTRU	.00	94,809.00	94,911.00	.00	94,809.00	94,911.00	.1%			
63480541 563100 SWDSR RD CONSTRU	.00	70,944.00	71,020.00	71,020.33	70,944.00	.00	.0%			
63480541 563202 E@SBS SIDEWALK C	.00	8,246.00	8,255.00	.00	8,246.00	8,255.00	.1%			
63480541 563202 SWDSS SIDEWALK C	.00	8,456.00	8,464.00	8,464.41	8,456.00	.00	.0%			
<b>TOTAL SUBDIVISION INFRASTRUC</b>	<b>.00</b>	<b>182,455.00</b>	<b>182,650.00</b>	<b>79,484.74</b>	<b>182,455.00</b>	<b>103,166.00</b>	<b>-43.5%</b>			
<b>TOTAL CAP PROJECTS-TRANSP</b>	<b>11,413,206.94</b>	<b>49,741,598.00</b>	<b>56,432,384.00</b>	<b>10,633,304.10</b>	<b>49,741,598.00</b>	<b>57,317,351.00</b>	<b>15.2%</b>			
<b>213 SHERIFF ADMINISTRATIVE BLDG</b>										
65213521 562000 SHADM BUILDINGS	.00	1,494.00	.00	.00	1,494.00	.00	.0%			

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## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
CAP PROJECTS-COUNTY COMPLEX	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE	
TOTAL SHERIFF ADMINISTRATIVE	.00	1,494.00	.00	.00	1,494.00	.00	-100.0%	
999 RESERVES								
65999599 599001 RES CONTIN	.00	116,876.00	118,196.00	.00	116,876.00	117,696.00	.7%	
TOTAL RESERVES	.00	116,876.00	118,196.00	.00	116,876.00	117,696.00	.7%	
TOTAL CAP PROJECTS-COUNTY CO	.00	118,370.00	118,196.00	.00	118,370.00	117,696.00	-.6%	
031 SHERIFF								
68031582 591920 PSTC TR-SHR VAR	.00	.00	1,608,251.00	1,608,250.83	.00	5,950,000.00	.0%	
TOTAL SHERIFF	.00	.00	1,608,251.00	1,608,250.83	.00	5,950,000.00	.0%	
075 MAINT-P&R/BEACH								
68075572 563355 WSRP SURVEY	49,000.00	49,000.00	49,000.00	.00	49,000.00	49,000.00	.0%	
68075572 563365 WSRP ENG&DESIGN	93,340.96	52,053.00	618,740.00	618,740.00	52,053.00	.00	.0%	
68075572 563710 C0083 PARK CONST	.00	.00	.00	.00	.00	250,000.00	.0%	
68075572 563710 C0088 PARK CONST	.00	.00	.00	.00	.00	750,000.00	.0%	
68075572 563710 WSRP PARK CONST	.00	4,292,979.00	3,616,900.00	193.26	4,292,979.00	5,806,707.00	35.3%	
TOTAL MAINT-P&R/BEACH	142,340.96	4,394,032.00	4,284,640.00	618,933.26	4,394,032.00	6,855,707.00	56.0%	
223 FIRE DEPT-NCBCC								
68223522 552000 ST71 MISC SUPPL	35.50	.00	.00	.00	.00	.00	.0%	
68223522 552640 ST71 EQUIP<\$750	18,316.14	.00	.00	.00	.00	.00	.0%	
68223522 562300 C0145 BLDG-F&R	.00	3,000,000.00	3,000,000.00	.00	3,000,000.00	4,200,000.00	40.0%	
68223522 562300 C0148 BLDG-F&R	.00	.00	.00	.00	.00	4,200,000.00	.0%	
68223522 562300 ST71 BLDG-F&R	1,909,119.20	.00	.00	.00	.00	.00	.0%	
68223522 564000 ST71 EQUIPMENT	28,840.86	.00	.00	.00	.00	.00	.0%	
68223522 564001 ST71 EQ\$5000 OG	.00	.00	9,208.00	9,207.59	.00	.00	.0%	
68223581 591010 ST71 TO-GENERAL	725,000.00	.00	.00	.00	.00	.00	.0%	
TOTAL FIRE DEPT-NCBCC	2,681,311.70	3,000,000.00	3,009,208.00	9,207.59	3,000,000.00	8,400,000.00	180.0%	
999 RESERVES								
68999599 599083 RES-CAP PL	.00	205,174.00	186,669.00	.00	205,174.00	180,669.00	-11.9%	
68999599 599083 PSTC RES-CAP PL	.00	1,259,078.00	.00	.00	1,259,078.00	.00	.0%	
TOTAL RESERVES	.00	1,464,252.00	186,669.00	.00	1,464,252.00	180,669.00	-87.7%	
TOTAL CAP PROJECTS	2,823,652.66	8,858,284.00	9,088,768.00	2,236,391.68	8,858,284.00	21,386,376.00	141.4%	
407 ENCPA MOBILITY								
6E407541 531400 PS-ENGINEE	4,035.26	16,465.00	10,149.00	.00	16,465.00	.00	.0%	

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## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
ENCPA MOBILTY NETWORK FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE		
6E407541 542000 DSAP1 FREIG/POST	1,683.85	.00	.00	302.08	.00	300.00	.0%		
6E407541 563100 DSAP1 RD CONSTRU	.00	152,577.00	214,077.00	.00	152,577.00	288,174.00	88.9%		
6E407541 581008 DSAP1 SCH BOARD	2,000,000.00	200,000.00	200,000.00	100,000.00	200,000.00	400,000.00	100.0%		
TOTAL ENCPA MOBILITY	2,005,719.11	369,042.00	424,226.00	100,302.08	369,042.00	688,474.00	86.6%		
TOTAL ENCPA MOBILTY NETWORK	2,005,719.11	369,042.00	424,226.00	100,302.08	369,042.00	688,474.00	86.6%		
<b>006 IMPACT FEES ORD 2016-02</b>									
6I006519 531000 PROF SVCS	.00	900,000.00	900,000.00	.00	900,000.00	.00	.0%		
6I006519 549405 REFUND PYR	1,744.00	.00	.00	962.00	.00	.00	.0%		
6I006519 562100 BLDG-VARIO	.00	5,612,855.00	5,804,714.00	.00	5,612,855.00	6,693,451.00	19.3%		
6I006519 562100 CTRM3 BLDG-VARIO	.00	.00	.00	.00	.00	515,900.00	.0%		
6I006521 549405 REFUND PYR	151.00	.00	.00	710.00	.00	.00	.0%		
6I006521 564400 EQ-LAW ENF	.00	878,011.00	938,724.00	.00	878,011.00	241,641.00	-72.5%		
6I006522 549405 REFUND PYR	327.00	.00	.00	.00	.00	.00	.0%		
6I006522 564300 EQUIP F&R	.00	915,795.00	1,013,943.00	.00	915,795.00	1,554,026.00	69.7%		
6I006572 549405 REFUND PYR	320.00	.00	.00	2,048.90	.00	.00	.0%		
6I006572 563000 IMPR-OTHER	.00	9,976.00	11,493.00	.00	9,976.00	6,964.00	-30.2%		
TOTAL IMPACT FEES ORD 2016-0	2,542.00	8,316,637.00	8,668,874.00	3,720.90	8,316,637.00	9,011,982.00	8.4%		
<b>007 PARK &amp; REC D502 ORD 2019-33</b>									
6I007572 563000 IMPR-OTHER	.00	65,075.00	135,464.00	.00	65,075.00	142,012.00	118.2%		
6I007572 563710 C0154 PARK CONST	.00	176,080.00	115,935.00	.00	176,080.00	115,955.00	-34.1%		
TOTAL PARK & REC D502 ORD 20	.00	241,155.00	251,399.00	.00	241,155.00	257,967.00	7.0%		
<b>008 PARK &amp; REC D503 ORD 2019-33</b>									
6I008572 549405 REFUND PYR	2,048.90	.00	.00	2,048.90	.00	.00	.0%		
6I008572 563000 IMPR-OTHER	.00	1,842,045.00	2,461,675.00	.00	1,842,045.00	2,861,937.00	55.4%		
6I008572 563710 C0088 PARK CONST	.00	.00	.00	.00	.00	349,201.00	.0%		
6I008572 563710 C0089 PARK CONST	.00	.00	666,071.00	666,071.00	.00	205,231.00	.0%		
6I008572 563710 C0151 PARK CONST	.00	8,776.00	8,776.00	.00	8,776.00	.00	.0%		
6I008572 563752 C0085 CALL BPK I	.00	.00	.00	.00	.00	221,000.00	.0%		
6I008581 591680 WSRP TO-CP	.00	.00	.00	.00	.00	970,631.00	.0%		
TOTAL PARK & REC D503 ORD 20	2,048.90	1,850,821.00	3,136,522.00	668,119.90	1,850,821.00	4,608,000.00	149.0%		
<b>009 PARK &amp; REC D504 ORD 2019-33</b>									
6I009572 563000 IMPR-OTHER	.00	108,697.00	121,680.00	.00	108,697.00	193,731.00	78.2%		
6I009572 563742 C0084 HILL.BPK I	.00	73,300.00	73,121.00	71,823.01	73,300.00	31,539.00	-57.0%		
TOTAL PARK & REC D504 ORD 20	.00	181,997.00	194,801.00	71,823.01	181,997.00	225,270.00	23.8%		
<b>010 PARK &amp; REC D505 ORD 2019-33</b>									
6I010572 563000 IMPR-OTHER	.00	70,230.00	87,447.00	.00	356,620.00	1,141.00	-98.4%		

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PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
CAP PROJECT-IMPACT FEES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT FINAL	PCT CHANGE	
6I010572 563710 C0088 PARK CONST	.00	286,390.00	.00	.00	.00	.00	-100.0%	
6I010572 563710 C0089 PARK CONST	.00	1,079,600.00	291,949.00	233,591.58	1,079,600.00	58,358.00	-94.6%	
6I010572 563752 C0085 CALL BPK I	.00	.00	.00	.00	.00	170,000.00	.0%	
TOTAL PARK & REC D505 ORD 20	.00	1,436,220.00	379,396.00	233,591.58	1,436,220.00	229,499.00	-84.0%	
152 PLANNING DISTRICT 502								
6I152572 563000 IMPR-OTHER	.00	60,000.00	.00	.00	60,000.00	.00	.0%	
6I152572 563710 C0154 PARK CONST	.00	3,372.00	63,710.00	.00	3,372.00	63,710.00	1789.4%	
TOTAL PLANNING DISTRICT 502	.00	63,372.00	63,710.00	.00	63,372.00	63,710.00	.5%	
153 PLANNING DISTRICT 503								
6I153572 563000 IMPR-OTHER	.00	827,242.00	468,415.00	.00	467,443.00	178,545.00	-78.4%	
6I153572 563710 C0088 PARK CONST	.00	15,307.00	360,274.00	299,811.48	359,799.00	121,086.00	691.0%	
6I153581 591680 WSRP TO-CP	.00	.00	.00	.00	.00	469,369.00	.0%	
TOTAL PLANNING DISTRICT 503	.00	842,549.00	828,689.00	299,811.48	827,242.00	769,000.00	-8.7%	
154 PLANNING DISTRICT 504								
6I154572 549405 REFUND PYR	202.00	.00	.00	.00	.00	.00	.0%	
6I154572 563000 IMPR-OTHER	.00	41,432.00	41,372.00	.00	41,432.00	41,582.00	.4%	
TOTAL PLANNING DISTRICT 504	202.00	41,432.00	41,372.00	.00	41,432.00	41,582.00	.4%	
155 PLANNING DISTRICT 505								
6I155572 563000 IMPR-OTHER	.00	47,815.00	.00	.00	63,122.00	.00	.0%	
6I155572 563710 C0089 PARK CONST	.00	.00	63,735.00	63,183.00	.00	552.00	.0%	
TOTAL PLANNING DISTRICT 505	.00	47,815.00	63,735.00	63,183.00	63,122.00	552.00	-98.8%	
157 REGIONAL PARK								
6I157581 591680 WSRP TO-CP	1,147,677.00	.00	.00	.00	.00	.00	.0%	
TOTAL REGIONAL PARK	1,147,677.00	.00	.00	.00	.00	.00	.0%	
210 LAW ENFORCEMENT								
6I210582 591920 PSTC TR-SHR VAR	.00	.00	.00	.00	.00	1,037,562.00	.0%	
TOTAL LAW ENFORCEMENT	.00	.00	.00	.00	.00	1,037,562.00	.0%	
227 FIRE/RESCUE								
6I227581 591680 ST71 TO-CP	725,000.00	.00	.00	.00	.00	.00	.0%	
TOTAL FIRE/RESCUE	725,000.00	.00	.00	.00	.00	.00	.0%	
TOTAL CAP PROJECT-IMPACT FEE	1,877,469.90	13,021,998.00	13,628,498.00	1,340,249.87	13,021,998.00	16,245,124.00	24.8%	
408 ZONE 1-EAST OF I-95								
6M408541 531000 PROF SVCS	6,204.26	900.00	5,765.00	4,864.78	900.00	.00	.0%	



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## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
NC MOBILITY FEE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
6M408541	549002	ADVERTISIN	.00	.00	807.00	806.63	.00	1,000.00	.0%
6M408541	549405	REFUND PYR	2,318.00	.00	.00	14,011.70	.00	.00	.0%
6M408541	563100	RD CONSTRU	.00	204,419.00	590,563.00	.00	204,419.00	257,667.00	26.0%
6M408581	591630	WBEXT TO-CP-TRAN	4,316,600.00	2,501,075.00	2,501,075.00	.00	2,501,075.00	.00	.0%
6M408599	599083	RES-CAP PL	.00	902,991.00	902,991.00	.00	902,991.00	902,991.00	.0%
TOTAL ZONE 1-EAST OF I-95			4,325,122.26	3,609,385.00	4,001,201.00	19,683.11	3,609,385.00	1,161,658.00	-67.8%
409	ZONE 3-WEST OF I-95								
6M409541	531000	PROF SVCS	4,644.16	.00	4,865.00	4,864.77	.00	.00	.0%
6M409541	549002	ADVERTISIN	.00	.00	807.00	806.62	.00	.00	.0%
6M409541	563100	RD CONSTRU	.00	230,779.00	549,829.00	.00	230,779.00	100,000.00	-56.7%
6M409541	563100	C0041 RD CONSTRU	.00	288,463.00	294,003.00	.00	288,463.00	294,003.00	1.9%
6M409541	563365	C0041 ENG&DESIGN	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
6M409581	591630	WBEXT TO-CP-TRAN	.00	.00	.00	.00	.00	2,042,000.00	.0%
6M409599	599083	RES-CAP PL	.00	1,539,750.00	1,539,750.00	.00	1,539,750.00	252,991.00	-83.6%
TOTAL ZONE 3-WEST OF I-95			4,644.16	2,108,992.00	2,439,254.00	5,671.39	2,108,992.00	2,738,994.00	29.9%
TOTAL NC MOBILITY FEE FUND			4,329,766.42	5,718,377.00	6,440,455.00	25,354.50	5,718,377.00	3,900,652.00	-31.8%
005	GRANTS								
71005535	531000	ABWST PROF SVCS	199,264.64	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS			199,264.64	.00	.00	.00	.00	.00	.0%
500	WATER & SEWER OPERATIONS								
71500533	546533	RM-WAT SYS	92,758.73	.00	.00	.00	.00	.00	.0%
71500533	549006	PERMIT FEE	.00	2,000.00	2,000.00	.00	2,000.00	.00	.0%
71500533	562002	BPS BLDG IMPRO	.00	4,300,000.00	4,300,000.00	3,718,281.24	4,300,000.00	.00	.0%
71500533	564002	GENER EQ50000 OG	.00	117,138.00	117,138.00	75,170.55	117,138.00	.00	.0%
71500535	543003	SLUDGE REM	36,166.13	40,000.00	64,000.00	45,268.62	40,000.00	40,000.00	.0%
71500535	546535	RM-WW SYST	17,289.30	.00	.00	.00	.00	.00	.0%
71500535	549006	PERMIT FEE	500.00	.00	.00	.00	.00	.00	.0%
71500535	563551	LSSS W IMPROV	.00	225,000.00	225,000.00	869.48	225,000.00	330,000.00	46.7%
71500535	563551	WW4 W IMPROV	.00	.00	650,000.00	25,494.70	.00	350,000.00	.0%
71500535	563551	WWEF W IMPROV	.00	467,996.00	467,996.00	451,555.70	467,996.00	.00	.0%
71500535	563551	WWSC W IMPROV	.00	423,404.00	92,533.00	.00	423,404.00	.00	.0%
71500536	512000	REG SALARY	82,180.91	72,405.00	72,405.00	64,173.56	72,405.00	73,710.00	1.8%
71500536	512002	SAL ON CAL	460.00	.00	.00	.00	.00	.00	.0%
71500536	514000	OVERTIME	3,193.33	3,090.00	3,090.00	577.80	3,090.00	3,090.00	.0%
71500536	514001	COVID DOUBLE TIM	1,721.69	.00	.00	.00	.00	.00	.0%
71500536	521010	FICA TAXES	4,375.23	4,681.00	4,681.00	2,908.28	4,681.00	4,762.00	1.7%
71500536	521010	COVID FICA TAXES	91.24	.00	.00	.00	.00	.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE
WATER & SEWER FUND									
71500536	521020	MEDICARE T	1,023.17	1,095.00	1,095.00	680.17	1,095.00	1,114.00	1.7%
71500536	521020	COVID MEDICARE T	21.35	.00	.00	.00	.00	.00	.0%
71500536	522000	RETIREMENT	15,206.75	7,225.00	7,225.00	11,727.88	7,225.00	14,285.00	97.7%
71500536	522000	COVID RETIREMENT	269.97	.00	.00	.00	.00	.00	.0%
71500536	522068	RET-GASB	-349,293.77	.00	.00	.00	.00	.00	.0%
71500536	523010	L & H INS	16,449.68	22,460.00	22,460.00	18,036.48	22,460.00	21,836.00	-2.8%
71500536	523010	COVID L & H INS	623.54	.00	.00	.00	.00	.00	.0%
71500536	523020	RET-HEALTH	35,706.69	.00	.00	29,496.24	.00	10,460.00	.0%
71500536	524010	WKRS COMP	8,326.83	2,208.00	2,208.00	2,842.77	2,208.00	1,946.00	-11.9%
71500536	526000	OPEB	-146,473.09	4,344.00	4,344.00	.00	4,344.00	4,423.00	1.8%
71500536	531000	PROF SVCS	2,283,326.79	2,291,028.00	2,322,432.00	2,314,169.48	2,291,028.00	2,595,267.00	13.3%
71500536	531100	PS-LAB COS	2,337.00	.00	.00	.00	.00	.00	.0%
71500536	531400	PS-ENGINEE	2,475.00	43,000.00	40,200.00	18,785.00	43,000.00	.00	.0%
71500536	532000	ACCT&AUDIT	.00	30,000.00	30,000.00	.00	30,000.00	.00	.0%
71500536	534240	CS-LINE LO	827.68	1,000.00	1,000.00	955.82	1,000.00	1,000.00	.0%
71500536	541000	COMMUNICAT	2,386.60	3,231.00	3,231.00	460.05	3,231.00	2,400.00	-25.7%
71500536	543000	UTILITY SV	323,643.37	320,703.00	289,299.00	249,828.29	320,703.00	319,299.00	-.4%
71500536	544000	RENT&LEASE	27,694.21	3,450.00	3,450.00	2,231.21	3,450.00	11,795.00	241.9%
71500536	545000	INSURANCE	18,871.42	25,550.00	25,550.00	20,275.52	25,550.00	25,550.00	.0%
71500536	546000	RPR&MAINT	26,554.12	.00	7,000.00	6,232.56	.00	.00	.0%
71500536	546000	RNWRP RPR&MAINT	505,202.80	1,017,241.00	436,730.00	247,019.09	1,017,241.00	278,000.00	-72.7%
71500536	546020	MAIN SVC C	2,221.17	1,248.00	2,748.00	1,522.43	1,248.00	2,748.00	120.2%
71500536	546030	R&M-BLDGS	9,210.60	.00	.00	.00	.00	.00	.0%
71500536	549000	OT CUR CHG	175.00	.00	.00	.00	.00	.00	.0%
71500536	549002	ADVERTISIN	2,055.38	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
71500536	549006	PERMIT FEE	125.00	75.00	75.00	.00	75.00	.00	.0%
71500536	549024	CLAIMS/SET	.00	.00	10,107.00	10,106.34	10,107.00	.00	.0%
71500536	549061	UNIFORM RE	163.85	.00	.00	.00	.00	.00	.0%
71500536	549112	BANK FEES	28,848.28	28,000.00	28,000.00	19,969.04	28,000.00	28,000.00	.0%
71500536	549403	INS CLAIMS	2,538.28	.00	.00	.00	.00	.00	.0%
71500536	552000	MISC SUPPL	225.27	.00	.00	.00	.00	.00	.0%
71500536	552020	GAS/OIL&LU	58.08	.00	.00	130.78	.00	.00	.0%
71500536	552051	SAFETY APP	300.00	.00	175.00	.00	.00	175.00	.0%
71500536	552401	CHEMICALS	-2,042.80	.00	.00	.00	.00	.00	.0%
71500536	552402	METER&PVC	4,001.54	.00	.00	.00	.00	.00	.0%
71500536	552403	LAB SUPPL	-652.77	.00	.00	.00	.00	.00	.0%
71500536	552640	EQUIP<\$750	11,398.48	5,000.00	4,825.00	1,582.64	5,000.00	2,000.00	-60.0%
71500536	554000	DUES/SUBSC	200.00	.00	.00	.00	.00	.00	.0%
71500536	559064	LOSS-EQUIP	457.77	.00	.00	.00	.00	.00	.0%
71500536	559110	DEPR-W&S	926,159.26	.00	.00	810,802.15	.00	.00	.0%
71500536	563000	RNREC IMPR-OTHER	.00	.00	389,280.00	356,839.25	.00	.00	.0%
71500536	564000	EQUIPMENT	.00	.00	2,823.00	2,822.09	.00	2,822.00	.0%
71500536	564001	EQ\$5000 OG	.00	.00	8,903.00	8,903.00	.00	.00	.0%
71500581	591010	IND C-BOCC	64,300.00	64,300.00	64,300.00	58,941.68	64,300.00	64,300.00	.0%

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
			2021	2022	2022	2022	2022	2023	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE	
<b>WATER &amp; SEWER FUND</b>										
71500581	591010	ABWSD TO-GENERAL	974,180.00	.00	.00	.00	.00	.00	.0%	
71500581	591016	TO-G-IT	1,658.40	800.00	800.00	.00	800.00	800.00	.0%	
71500590	593000	R2013 N/O-INTERE	177,858.75	166,948.00	166,948.00	166,947.50	166,948.00	144,588.00	-13.4%	
71500590	595000	R2013 PRINCIPAL	.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,065,000.00	2.4%	
71500590	595009	R2013 AMOR-RLOSS	44,889.52	.00	.00	.00	.00	.00	.0%	
<b>TOTAL WATER &amp; SEWER OPERATIO</b>			<b>5,262,245.73</b>	<b>10,736,620.00</b>	<b>10,916,051.00</b>	<b>9,785,607.39</b>	<b>10,746,727.00</b>	<b>5,401,370.00</b>	<b>-49.7%</b>	
<b>504 NAU BILLING</b>										
71504536	512000	REG SALARY	-17,269.85	.00	.00	.00	.00	.00	.0%	
71504536	521010	FICA TAXES	-1,070.73	.00	.00	.00	.00	.00	.0%	
71504536	521020	MEDICARE T	-250.41	.00	.00	.00	.00	.00	.0%	
71504536	523010	L & H INS	545.39	.00	.00	.00	.00	.00	.0%	
71504536	523010	COVID L & H INS	13.63	.00	.00	.00	.00	.00	.0%	
71504536	524010	WKRS COMP	22.37	.00	.00	.00	.00	.00	.0%	
71504536	542000	FREIG/POST	26,298.48	25,000.00	20,819.00	16,049.58	25,000.00	20,819.00	-16.7%	
71504536	544000	RENT&LEASE	.00	19,992.00	26,362.00	25,825.46	19,992.00	20,000.00	.0%	
71504536	546000	RPR&MAINT	79.99	.00	.00	.00	.00	.00	.0%	
71504536	546020	MAIN SVC C	13,946.40	15,710.00	15,347.00	14,664.30	15,710.00	25,617.00	63.1%	
71504536	547000	PRINT&BIND	2,995.80	.00	6,933.00	3,432.60	.00	.00	.0%	
71504536	549000	OT CUR CHG	831.86	.00	280.00	1,104.16	.00	.00	.0%	
71504536	551000	OFFICE SUP	1,418.53	.00	382.00	282.98	.00	1,500.00	.0%	
71504536	552000	MISC SUPPL	3,291.28	.00	749.00	548.41	.00	549.00	.0%	
71504536	552640	EQUIP<\$750	1,436.11	.00	.00	.00	.00	.00	.0%	
71504536	554000	DUES/SUBSC	.00	.00	2,950.00	.00	.00	.00	.0%	
71504536	555000	TRAINING	3,260.00	.00	.00	.00	.00	.00	.0%	
<b>TOTAL NAU BILLING</b>			<b>35,548.85</b>	<b>60,702.00</b>	<b>73,822.00</b>	<b>61,907.49</b>	<b>60,702.00</b>	<b>68,485.00</b>	<b>12.8%</b>	
<b>999 RESERVES</b>										
71999599	599001	RES CONTIN	.00	603,690.00	593,583.00	.00	593,583.00	351,130.00	-41.8%	
71999599	599977	CSH-R&REPL	.00	237,572.00	237,572.00	.00	237,572.00	185,623.00	-21.9%	
<b>TOTAL RESERVES</b>			<b>.00</b>	<b>841,262.00</b>	<b>831,155.00</b>	<b>.00</b>	<b>831,155.00</b>	<b>536,753.00</b>	<b>-36.2%</b>	
<b>TOTAL WATER &amp; SEWER FUND</b>			<b>5,497,059.22</b>	<b>11,638,584.00</b>	<b>11,821,028.00</b>	<b>9,847,514.88</b>	<b>11,638,584.00</b>	<b>6,006,608.00</b>	<b>-48.4%</b>	
<b>005 GRANTS</b>										
72005536	563551	D0237 WATER IMPV	.00	.00	200,000.00	.00	.00	206,790.00	.0%	
72005536	563551	DSRF4 WATER IMPV	.00	.00	2,523,500.00	1,198,345.50	.00	2,323,500.00	.0%	
72005536	563551	WIIN WATER IMPV	.00	.00	2,288,958.00	2,288,957.50	.00	1,288,958.00	.0%	
72005536	563552	S0237 WW IMPROV	.00	.00	200,000.00	.00	.00	206,062.00	.0%	
72005536	563552	SSRF3 WW IMPROV	.00	.00	6,140,093.00	5,486,605.00	.00	4,740,093.00	.0%	
72005536	571000	D0237 PRINCIPAL	.00	.00	100,000.00	.00	.00	.00	.0%	

# BOARD OF COMMISSIONERS



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2022/2023 BUDGET							FOR PERIOD 99			
ACCOUNTS FOR:										
			2021	2022	2022	2022	2022	2023	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT FINAL	CHANGE	
AMERICAN BEACH W & S DISTRICT										
72005536	571000	S0237	PRINCIPAL	.00	.00	100,000.00	.00	.00	.00	.0%
TOTAL GRANTS			.00	.00	11,552,551.00	8,973,908.00	.00	8,765,403.00	.0%	
500	WATER & SEWER OPERATIONS									
72500536	531000	ABWSD	PROF SVCS	.00	15,500.00	99,222.00	95,466.62	15,500.00	200,000.00	1190.3%
72500536	531000	DEPA1	PROF SVCS	13,803.04	12,000.00	12,000.00	.00	12,000.00	.00	-100.0%
72500536	531017	ABWSD	PS-APPRAIS	.00	.00	8,500.00	8,279.00	.00	20,000.00	.0%
72500536	549000	ABWSD	OT CUR CHG	.00	.00	1,761,675.00	13,534.42	175.00	30,000.00	.0%
72500536	549002	ABWSD	ADVERTISIN	.00	.00	1,801.00	1,800.46	.00	12,771.00	.0%
72500536	563551	ABWSD	W IMPROV	.00	518,500.00	244,124.00	6,780.00	518,325.00	1,600,000.00	208.6%
72500536	563552	ABWSD	WWIMPV	.00	231,500.00	231,500.00	11,868.60	231,500.00	1,600,000.00	591.1%
72500581	591010	ABWSD	TO-GENERAL	.00	274,130.00	274,130.00	.00	274,130.00	.00	-100.0%
72500582	591910	TAXCO	TR-CONS OF	.00	.00	.00	3,701.86	.00	10,000.00	.0%
72500599	599003	ABWSD	RES CAP AL	.00	234,550.00	234,550.00	.00	234,550.00	46,853.00	-80.0%
TOTAL WATER & SEWER OPERATIO			13,803.04	1,286,180.00	2,867,502.00	141,430.96	1,286,180.00	3,519,624.00	173.6%	
TOTAL AMERICAN BEACH W & S D			13,803.04	1,286,180.00	14,420,053.00	9,115,338.96	1,286,180.00	12,285,027.00	855.2%	
006	IMPACT FEES ORD 2016-02									
2C006510	581008	SBIMP	SCH BOARD	8,693,006.15	.00	.00	5,959,367.88	.00	10,033,554.00	.0%
TOTAL IMPACT FEES ORD 2016-0			8,693,006.15	.00	.00	5,959,367.88	.00	10,033,554.00	.0%	
TOTAL CUSTODIAL			8,693,006.15	.00	.00	5,959,367.88	.00	10,033,554.00	.0%	
392	SAISSA-SPECIAL ASSESSMENTS									
32392539	571000	S2021	PRINCIPAL	.00	.00	1,200,000.00	1,118,985.33	.00	.00	.0%
32392539	572000	S2021	INTEREST	.00	.00	3,839.00	87,284.68	.00	.00	.0%
32392539	573000	S2021	OT DET SVC	.00	.00	888,769.00	1,300.75	.00	1,092,322.00	.0%
32392582	591910	CLERK	TR-CONS OF	.00	.00	43,596.00	43,273.10	.00	22,757.00	.0%
32392582	591910	TAXCO	TR-CONS OF	.00	.00	43,596.00	43,273.10	.00	22,757.00	.0%
TOTAL SAISSA-SPECIAL ASSESSM			.00	.00	2,179,800.00	1,294,116.96	.00	1,137,836.00	.0%	
TOTAL SAISSA 2021 - SAISSA 2			.00	.00	2,179,800.00	1,294,116.96	.00	1,137,836.00	.0%	
GRAND TOTAL			175,636,300.36	327,883,310.00	412,084,527.00	175,692,906.22	327,451,506.00	425,025,978.00	29.6%	

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