PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4000 REVENUES							
10320400 432800	CABLE FRAN	-39,000.00	-39,000.00	.00	-40,000.00	.00	.00
10320400 432810	FRAN TAX	-700,000.00	-700,000.00	.00	-650,000.00	.00	.00
10320400 434500	SALES TAX	-565,000.00	-600,000.00	.00	-650,000.00	.00	.00
10320400 434501	ART 40 TAX	-295,000.00	-335,000.00	.00	-350,000.00	.00	.00
10320400 434502	ART 42 TAX	-182,000.00	-200,000.00	.00	-200,000.00	.00	.00
10320400 434503	ART 44 TAX	.00	-25,000.00	.00	-100.00	.00	.00
10320400 434504	MCADHRMLSS	-460,000.00	-475,000.00	.00	-500,000.00	.00	.00
10320400 434702	5C PER BOT	-3,600.00	-4,200.00	.00	-5,000.00	.00	.00
10320400 435300	PET LIC	-250.00	-250.00	.00	-250.00	.00	.00
10320400 435301	GOLF CART	-200.00	-200.00	.00	-300.00	.00	.00
10330400 430900	LIEU TAX	-300.00	-400.00	.00	-100.00	.00	.00
10330400 431900	RENTAL TAX	-250.00	-300.00	.00	-600.00	.00	.00
10330400 434100	BEER/WINE	-45,000.00	-44,000.00	.00	-42,000.00	.00	.00
10330400 435102	JAIL FEES	-2,500.00	-2,000.00	.00	-3,000.00	.00	.00
10330400 435104	FINES/FORF	-60,000.00	-50,000.00	.00	-50,000.00	.00	.00
10330400 439600	REF SHARE	-8,500.00	-8,500.00	.00	-8,500.00	.00	.00
10350400 438100	LEASE PROP	-20,000.00	-25,000.00	.00	-30,000.00	.00	.00
10350400 438300	SALES FA	-3,500.00	-500.00	.00	-500.00	.00	.00
10380400 432900	INT INVEST	-30,000.00	-30,000.00	.00	-10,000.00	.00	.00
10380400 433500	MISC	-5,000.00	-5,410.57	.00	-10,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
10380400 434703	ABC PROFIT	-36,000.00	-36,000.00	.00	-36,000.00	.00	.00
10390400 439771	TRANS TAX	-187,262.00	-187,262.00	.00	-187,262.00	.00	.00
10390400 439775	SCH RESERV	-982,806.00	-982,506.00	.00	-982,506.00	.00	.00
10390400 439778	3 OPER HS	.00	.00	.00	-365,299.22	.00	.00
10399400 439900	F B APPR	69,024.20	-465,839.12	.00	-990,232.27	.00	.00
TOTAL REVENUES		-3,557,143.80	-4,216,367.69	.00	-5,111,649.49	.00	.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4100	GOVERNING BODY							
104100	501000	BD SALARY	58,000.00	58,000.00	70,000.00	60,000.00	.00	.00
104100	504100	ATTY FEES	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
104100	505000	FICA	4,437.00	4,437.00	5,355.00	4,600.00	.00	.00
104100	509000	WRK COMP	864.00	864.00	.00	250.00	.00	.00
104100	510000	TRAINING	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
104100	511000	TELE/POST	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
104100	512000	PRINTING	500.00	500.00	500.00	500.00	.00	.00
104100	514000	TRAVEL	4,138.88	4,000.00	5,500.00	5,500.00	.00	.00
104100	526000	ADVERTISE	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
104100	532000	OFF SUPPLY	500.00	300.00	300.00	300.00	.00	.00
104100	545000	CONT SERV	4,000.00	3,000.00	3,000.00	3,000.00	.00	.00
104100	545117	COPY LEASE	1,250.00	1,250.00	1,250.00	1,250.00	.00	.00
104100	545120	TECH LEASE	6,750.00	6,750.00	8,000.00	8,000.00	.00	.00
104100	553000	DUES	8,005.80	7,356.00	8,000.00	8,000.00	.00	.00
104100	554000	INS/BONDS	2,371.12	2,160.00	2,160.00	2,160.00	.00	.00
104100	557000	MISC	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
104100	566000	C.O. - INV	500.00	500.00	500.00	500.00	.00	.00
TOTAL GOVERNING BODY			104,316.80	102,117.00	117,565.00	107,060.00	.00	.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4200	ADMINISTRATION							
104200	502000	SALARIES	169,938.00	185,059.00	.00	193,476.00	.00	.00
104200	504100	ATTY FEES	500.00	500.00	500.00	500.00	.00	.00
104200	505000	FICA	13,001.00	14,157.00	.00	14,801.00	.00	.00
104200	506000	HEALTH INS	10,331.00	16,111.00	.00	16,200.00	.00	.00
104200	506200	LIFE BENEF	402.00	491.00	.00	510.00	.00	.00
104200	507000	RETIREMENT	17,402.00	21,004.00	.00	24,360.00	.00	.00
104200	507100	401(K)	8,497.00	9,253.00	.00	9,621.00	.00	.00
104200	509000	WRK COMP	654.00	654.00	.00	654.00	.00	.00
104200	510000	TRAINING	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
104200	511000	TELE/POST	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
104200	514000	TRAVEL	2,981.62	11,000.00	4,000.00	4,000.00	.00	.00
104200	517000	VEH MAINT	200.00	200.00	500.00	500.00	.00	.00
104200	526000	ADVERTISE	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
104200	532000	OFF SUPPLY	1,000.00	500.00	500.00	500.00	.00	.00
104200	545000	CONT SERV	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
104200	545001	CODIFICATN	2,500.00	2,500.00	3,000.00	3,000.00	.00	.00
104200	553000	DUES	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
104200	554000	INS/BONDS	518.38	500.00	500.00	500.00	.00	.00
104200	566000	C.O. - INV	500.00	500.00	1,000.00	1,000.00	.00	.00
TOTAL ADMINISTRATION			236,625.00	270,629.00	18,200.00	277,822.00	.00	.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4300	ELECTIONS							
104300	501000	BD SALARY	6,000.00	6,000.00	7,000.00	7,000.00	.00	.00
104300	501100	ELEC OFFIC	7,100.00	3,500.00	4,700.00	4,700.00	.00	.00
104300	502000	SALARIES	47,192.00	47,549.00	.00	50,327.00	.00	.00
104300	503000	PT SALARY	30,858.20	25,886.00	.00	35,000.00	.00	.00
104300	505000	FICA	5,829.00	6,345.00	.00	7,423.00	.00	.00
104300	506000	HEALTH INS	8,052.00	8,056.00	.00	8,100.00	.00	.00
104300	506200	LIFE BENEF	175.00	195.00	.00	190.00	.00	.00
104300	507000	RETIREMENT	6,574.00	8,335.00	.00	8,777.00	.00	.00
104300	507100	401(K)	3,210.00	3,672.00	.00	3,467.00	.00	.00
104300	508000	EMP INS	.00	.00	.00	250.00	.00	.00
104300	509000	WRK COMP	325.00	325.00	.00	325.00	.00	.00
104300	510000	TRAINING	62.00	3,800.00	3,800.00	3,800.00	.00	.00
104300	511000	TELE/POST	2,870.55	2,500.00	3,000.00	3,000.00	.00	.00
104300	512000	PRINTING	14,188.02	6,500.00	6,500.00	6,500.00	.00	.00
104300	514000	TRAVEL	789.00	4,400.00	4,400.00	4,400.00	.00	.00
104300	521000	BLDG RENT	1,055.16	400.00	400.00	400.00	.00	.00
104300	526000	ADVERTISE	1,520.00	2,500.00	2,500.00	2,500.00	.00	.00
104300	532000	OFF SUPPLY	5,803.94	1,500.00	1,500.00	1,500.00	.00	.00
104300	545112	MAIN AGREE	9,600.00	9,600.00	10,000.00	10,000.00	.00	.00
104300	545117	COPY LEASE	950.00	950.00	950.00	950.00	.00	.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
104300	553000	DUES	200.00	200.00	200.00	200.00	.00	.00
104300	554000	INS/BONDS	250.00	250.00	.00	.00	.00	.00
TOTAL ELECTIONS			152,603.87	142,463.00	44,950.00	158,809.00	.00	.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4400	FINANCE							
104400	502000	SALARIES	112,295.00	118,312.00	.00	124,648.00	.00	.00
104400	503000	PT SALARY	5,000.00	5,000.00	.00	5,000.00	.00	.00
104400	505000	FICA	8,974.00	9,433.00	.00	9,919.00	.00	.00
104400	506000	HEALTH INS	16,104.00	16,111.00	.00	16,200.00	.00	.00
104400	506100	RETIRE HLT	.00	12,672.00	.00	12,700.00	.00	.00
104400	506200	LIFE BENEF	300.00	314.00	.00	330.00	.00	.00
104400	507000	RETIREMENT	12,011.00	13,428.00	.00	15,781.00	.00	.00
104400	507100	401(K)	5,865.00	5,916.00	.00	6,233.00	.00	.00
104400	509000	WRK COMP	515.00	515.00	.00	380.00	.00	.00
104400	510000	TRAINING	1,000.00	1,000.00	2,000.00	2,000.00	.00	.00
104400	511000	TELE/POST	1,500.00	2,200.00	2,000.00	2,000.00	.00	.00
104400	512000	PRINTING	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
104400	514000	TRAVEL	1,500.00	500.00	1,500.00	1,500.00	.00	.00
104400	532000	OFF SUPPLY	1,000.00	800.00	800.00	800.00	.00	.00
104400	545000	CONT SERV	500.00	500.00	.00	500.00	.00	.00
104400	545015	ACTURIAL	6,000.00	6,000.00	7,000.00	7,000.00	.00	.00
104400	545100	AUDIT	9,500.00	9,500.00	9,500.00	9,500.00	.00	.00
104400	545110	SFT SUPPOR	27,250.00	32,000.00	35,000.00	35,000.00	.00	.00
104400	546040	TECH SUPPT	.00	5,000.00	7,000.00	7,000.00	.00	.00
104400	553000	DUES	300.00	300.00	200.00	200.00	.00	.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
104400	554000	INS/BONDS	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
104400	566000	C.O. - INV	900.00	.00	.00	.00	.00	.00
TOTAL FINANCE			214,514.00	243,501.00	69,000.00	260,691.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4410	PERSONNEL DEPARTMENT							
104410	502000	SALARIES	45,047.00	47,096.00	.00	76,884.00	.00	.00
104410	505000	FICA	3,447.00	3,603.00	.00	5,882.00	.00	.00
104410	506000	HEALTH INS	356.00	8,056.00	.00	8,200.00	.00	.00
104410	506200	LIFE BENEF	125.00	125.00	.00	203.00	.00	.00
104410	507000	RETIREMENT	4,613.00	5,345.00	.00	9,734.00	.00	.00
104410	507100	401(K)	2,253.00	2,355.00	.00	3,845.00	.00	.00
104410	508000	EMP INS	496.00	.00	.00	.00	.00	.00
104410	509000	WRK COMP	195.00	195.00	.00	196.00	.00	.00
104410	510000	TRAINING	1,000.00	1,000.00	2,000.00	2,000.00	.00	.00
104410	511000	TELE/POST	900.00	900.00	900.00	900.00	.00	.00
104410	512000	PRINTING	50.00	50.00	50.00	50.00	.00	.00
104410	514000	TRAVEL	250.05	500.00	500.00	500.00	.00	.00
104410	526000	ADVERTISE	200.00	200.00	500.00	500.00	.00	.00
104410	532000	OFF SUPPLY	300.00	300.00	300.00	300.00	.00	.00
104410	545000	CONT SERV	249.95	500.00	500.00	500.00	.00	.00
104410	546400	DRUG TEST	1,550.00	1,000.00	1,000.00	1,000.00	.00	.00
104410	553000	DUES	400.00	400.00	400.00	400.00	.00	.00
104410	555203	INCENTIVES	2,350.00	1,350.00	1,350.00	1,350.00	.00	.00
104410	562000	EMP ACTIVI	1,600.00	2,600.00	3,000.00	3,000.00	.00	.00
104410	563001	HLTH/SAFTY	300.00	300.00	300.00	300.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
104410	566000	C.O. - INV	300.00	.00	.00	.00	.00	.00
TOTAL PERSONNEL DEPARTMENT			65,982.00	75,875.00	10,800.00	115,744.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4500 TAX DEPARTMENT							
10301450 400010	2010 TAXES	-100.00	-100.00	.00	.00	.00	.00
10301450 400011	2011 TAXES	-100.00	-100.00	.00	.00	.00	.00
10301450 400012	2012 TAXES	-500.00	-500.00	.00	.00	.00	.00
10301450 400013	2013 TAXES	-1,000.00	-1,000.00	.00	.00	.00	.00
10301450 400014	2014 TAXES	-2,000.00	-2,000.00	.00	.00	.00	.00
10301450 400015	2015 TAXES	-3,000.00	-3,000.00	.00	.00	.00	.00
10301450 400016	2016 TAXES	-10,000.00	-10,000.00	.00	-300.00	.00	.00
10301450 400017	2017 TAXES	-25,000.00	-20,000.00	.00	-5,000.00	.00	.00
10301450 400018	2018 TAXES	-50,000.00	-50,000.00	.00	-10,000.00	.00	.00
10301450 400019	2019 TAXES	-150,000.00	-75,000.00	.00	-30,000.00	.00	.00
10301450 400020	2020 TAXES	-7,483,431.00	-150,000.00	.00	-50,000.00	.00	.00
10301450 400021	2021 TAXES	.00	-7,562,684.00	.00	-100,000.00	.00	.00
10301450 400022	2022 TAXES	.00	.00	.00	-7,743,740.00	.00	.00
10301450 400999	+10TX COLL	-500.00	-500.00	.00	-200.00	.00	.00
10301450 410011	11 VEH TAX	-100.00	-100.00	.00	.00	.00	.00
10301450 410012	12 VEH TAX	-200.00	-200.00	.00	.00	.00	.00
10301450 410013	13 VEH TAX	-200.00	-200.00	.00	.00	.00	.00
10301450 411017	DMV 2017	-25,000.00	-10,000.00	.00	.00	.00	.00
10301450 411018	DMV 2018	-100,000.00	-50,000.00	.00	-1,000.00	.00	.00
10301450 411019	DMV 2019	-150,000.00	-75,000.00	.00	-50,000.00	.00	.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
10301450 411020	DMV 2020	-663,381.00	-100,000.00	.00	-100,000.00	.00	.00
10301450 411022	DMV 2022	.00	.00	.00	-825,896.00	.00	.00
10301450 41121	DMV 2021	.00	-749,775.00	.00	-200,000.00	.00	.00
10301450 431700	PENT & INT	-50,000.00	-50,000.00	.00	-40,000.00	.00	.00
10301450 431701	HB 1779	-100.00	-100.00	.00	-100.00	.00	.00
TOTAL TAX DEPARTMENT		-8,714,612.00	-8,910,259.00	.00	-9,156,236.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4500	TAX DEPARTMENT							
104500	502000	SALARIES	240,891.00	232,582.00	.00	240,390.00	.00	.00
104500	503100	REC FEES	50.00	50.00	.00	50.00	.00	.00
104500	504100	ATTY FEES	19,935.00	20,000.00	.00	20,000.00	.00	.00
104500	505000	FICA	18,429.00	17,793.00	.00	18,390.00	.00	.00
104500	506000	HEALTH INS	42,286.00	44,306.00	.00	44,550.00	.00	.00
104500	506200	LIFE BENEF	563.00	617.00	.00	638.00	.00	.00
104500	507000	RETIREMENT	24,667.00	26,398.00	.00	30,434.00	.00	.00
104500	507100	401(K)	12,045.00	11,629.00	.00	12,020.00	.00	.00
104500	509000	WRK COMP	3,024.00	3,024.00	.00	3,100.00	.00	.00
104500	510000	TRAINING	1,650.00	1,450.00	1,950.00	1,950.00	.00	.00
104500	511000	TELE/POST	7,500.00	8,500.00	8,000.00	8,000.00	.00	.00
104500	512000	PRINTING	5,500.00	5,500.00	5,500.00	5,500.00	.00	.00
104500	514000	TRAVEL	2,100.00	1,100.00	2,400.00	2,400.00	.00	.00
104500	526000	ADVERTISE	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
104500	532000	OFF SUPPLY	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
104500	545000	CONT SERV	12,500.00	10,000.00	12,000.00	12,000.00	.00	.00
104500	545110	SFT SUPPOR	45,712.67	47,000.00	47,000.00	47,000.00	.00	.00
104500	545117	COPY LEASE	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
104500	550520	VEH FEES	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00
104500	554000	INS/BONDS	450.00	450.00	450.00	450.00	.00	.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
104500	554310	REFUNDS	12,250.00	12,250.00	12,250.00	12,250.00	.00	.00
104500	554320	PSN FEES	190.00	400.00	300.00	300.00	.00	.00
104500	566000	C.O. - INV	744.00	1,700.00	2,000.00	2,000.00	.00	.00
104500	574000	CAP OUTLAY	6,543.33	.00	.00	.00	.00	.00
TOTAL TAX DEPARTMENT			508,530.00	496,249.00	143,350.00	512,922.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4700	LEGALS							
104700	504100	ATTY FEES	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00
TOTAL LEGALS			40,000.00	40,000.00	40,000.00	40,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4800 REGISTER OF DEEDS							
10320480 435601	MAR LICENS	-1,800.00	-1,800.00	.00	-2,000.00	.00	.00
10320480 435603	R/D STAMPS	-95,000.00	-120,000.00	.00	-150,000.00	.00	.00
10320480 435605	FLDMAP FEE	-4,400.00	-4,500.00	.00	-4,500.00	.00	.00
10340480 435602	R/D FEES	-45,000.00	-50,000.00	.00	-55,000.00	.00	.00
10340480 435604	R/D MISC	-950.00	-1,000.00	.00	-1,000.00	.00	.00
10340480 435606	DEED/TRUST	-1,500.00	-1,700.00	.00	-1,800.00	.00	.00
10340480 435607	MISC RDGS	-1,800.00	-2,000.00	.00	-2,200.00	.00	.00
TOTAL REGISTER OF DEEDS		-150,450.00	-181,000.00	.00	-216,500.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4800	REGISTER OF DEEDS							
104800	502000	SALARIES	118,444.00	120,525.00	.00	126,292.00	.00	.00
104800	505000	FICA	9,061.00	9,220.00	.00	9,662.00	.00	.00
104800	506000	HEALTH INS	24,156.00	24,167.00	.00	24,300.00	.00	.00
104800	506200	LIFE BENEF	298.00	320.00	.00	335.00	.00	.00
104800	507000	RETIREMENT	12,129.00	13,680.00	.00	15,989.00	.00	.00
104800	507100	401(K)	5,922.00	6,026.00	.00	6,315.00	.00	.00
104800	507200	SUP RETIRE	1,000.00	1,000.00	.00	1,500.00	.00	.00
104800	509000	WRK COMP	432.00	432.00	.00	375.00	.00	.00
104800	510000	TRAINING	1,250.00	1,250.00	1,250.00	1,250.00	.00	.00
104800	511000	TELE/POST	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
104800	512000	PRINTING	400.00	400.00	400.00	400.00	.00	.00
104800	514000	TRAVEL	1,371.99	1,505.00	1,505.00	1,505.00	.00	.00
104800	532000	OFF SUPPLY	3,218.00	4,050.00	4,650.00	4,650.00	.00	.00
104800	545113	CONT SERV	.00	.00	900.00	900.00	.00	.00
104800	545117	COPY LEASE	7,920.00	7,920.00	7,920.00	7,920.00	.00	.00
104800	545120	TECH LEASE	5,400.00	5,400.00	5,400.00	5,400.00	.00	.00
104800	552001	CONVEYANCE	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00
104800	552002	DOM VIOLEN	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
104800	552003	CHDN TRUST	400.00	400.00	400.00	400.00	.00	.00
104800	552004	FLDMAP FEE	3,900.00	3,900.00	3,900.00	3,900.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
104800	552005	D/T FEE	1,600.00	1,600.00	1,600.00	1,600.00	.00	.00
104800	552006	ARCH MGMT	2,800.00	3,000.00	5,500.00	5,500.00	.00	.00
104800	553000	DUES	600.00	700.00	700.00	700.00	.00	.00
104800	554000	INS/BONDS	150.00	150.00	.00	150.00	.00	.00
104800	574000	CAP OUTLAY	8,635.01	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL REGISTER OF DEEDS			262,087.00	259,645.00	88,125.00	273,043.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4900 PLANNING DEPARTMENT							
10340490 432710	911 FEES	-3,900.00	-3,900.00	.00	-2,000.00	.00	.00
10340490 434910	MAP/COPIES	-100.00	-100.00	.00	-200.00	.00	.00
10340490 435001	S/W FEE#1	-10,000.00	-13,724.62	.00	-12,000.00	.00	.00
10340490 435400	L USE FEES	-15,000.00	-10,000.00	.00	-5,000.00	.00	.00
10340490 435410	FILL FEES	.00	-5,000.00	.00	-2,500.00	.00	.00
TOTAL PLANNING DEPARTMENT		-29,000.00	-32,724.62	.00	-21,700.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4900	PLANNING DEPARTMENT							
104900	501100	BD SALARY	1,500.00	1,500.00	.00	1,500.00	.00	.00
104900	502000	SALARIES	216,238.00	210,339.00	.00	192,773.00	.00	.00
104900	503000	PT SALARY	12,000.00	7,000.00	.00	7,000.00	.00	.00
104900	503100	REC FEES	150.00	250.00	250.00	250.00	.00	.00
104900	503200	ENGINEER	.00	3,275.38	5,000.00	5,000.00	.00	.00
104900	504100	ATTY FEES	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
104900	504200	PERMIT FEE	.00	250.00	250.00	250.00	.00	.00
104900	505000	FICA	16,543.00	16,741.00	.00	14,748.00	.00	.00
104900	506000	HEALTH INS	32,208.00	32,222.00	.00	28,350.00	.00	.00
104900	506200	LIFE BENEF	493.00	576.00	.00	512.00	.00	.00
104900	507000	RETIREMENT	22,143.00	24,668.00	.00	24,406.00	.00	.00
104900	507100	401(K)	10,812.00	10,867.00	.00	9,639.00	.00	.00
104900	509000	WRK COMP	3,629.00	3,629.00	.00	2,200.00	.00	.00
104900	510000	TRAINING	2,600.00	3,000.00	3,000.00	3,000.00	.00	.00
104900	511000	TELE/POST	850.00	1,040.00	1,040.00	1,040.00	.00	.00
104900	512000	PRINTING	650.00	1,000.00	1,000.00	1,000.00	.00	.00
104900	514000	TRAVEL	1,400.00	2,500.00	2,500.00	2,500.00	.00	.00
104900	517000	VEH MAINT	.00	1,000.00	1,500.00	1,500.00	.00	.00
104900	526000	ADVERTISE	3,500.00	2,500.00	2,500.00	2,500.00	.00	.00
104900	531000	GAS & OIL	750.00	750.00	850.00	850.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
104900	532000	OFF SUPPLY	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
104900	533110	EQUIP	500.00	.00	500.00	500.00	.00	.00
104900	545000	CONT SERV	.00	15,449.24	12,000.00	12,000.00	.00	.00
104900	545110	SFT SUPPOR	8,500.00	9,360.00	9,360.00	9,360.00	.00	.00
104900	545120	TECH LEASE	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
104900	547200	SW FEES	15.00	15.00	15.00	15.00	.00	.00
104900	553000	DUES	860.00	450.00	1,200.00	1,200.00	.00	.00
104900	554000	INS/BONDS	.00	500.00	.00	500.00	.00	.00
104900	554100	FAX/COPIER	2,000.00	3,555.13	3,500.00	3,500.00	.00	.00
104900	557000	MISC	1,000.00	.00	500.00	500.00	.00	.00
104900	566000	C.O. - INV	750.00	1,750.00	3,000.00	3,000.00	.00	.00
TOTAL PLANNING DEPARTMENT			347,091.00	362,186.75	55,965.00	337,593.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND	2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4930 INSPECTIONS DEPARMENT						
10340493 435500 BDG PERMIT	-120,000.00	-120,000.00	.00	-175,000.00	.00	.00
TOTAL INSPECTIONS DEPARMENT	-120,000.00	-120,000.00	.00	-175,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4930	INSPECTIONS DEPARMENT							
104930	502000	SALARIES	112,324.00	116,480.12	.00	167,590.00	.00	.00
104930	505000	FICA	8,593.00	8,911.00	.00	12,821.00	.00	.00
104930	506000	HEALTH INS	16,104.00	16,112.00	.00	28,350.00	.00	.00
104930	506200	LIFE BENEF	304.00	306.00	.00	445.00	.00	.00
104930	507000	RETIREMENT	11,502.00	13,221.00	.00	21,217.00	.00	.00
104930	507100	401(K)	6,183.00	5,824.00	.00	8,380.00	.00	.00
104930	509000	WRK COMP	2,106.00	2,238.00	.00	2,100.00	.00	.00
104930	510000	TRAINING	1,100.00	2,270.00	2,270.00	2,270.00	.00	.00
104930	511000	TELE/POST	2,008.00	2,550.00	2,550.00	2,550.00	.00	.00
104930	514000	TRAVEL	3,600.00	5,850.00	6,850.00	6,850.00	.00	.00
104930	517000	VEH MAINT	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
104930	526000	ADVERTISE	200.00	200.00	200.00	200.00	.00	.00
104930	531000	GAS & OIL	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
104930	532000	OFF SUPPLY	250.00	250.00	250.00	250.00	.00	.00
104930	533000	SUPPLIES	1,000.00	2,410.00	2,410.00	2,410.00	.00	.00
104930	536000	UNIFORMS	1,150.00	1,020.00	1,210.00	1,210.00	.00	.00
104930	546040	TECH SUPPT	2,400.00	2,594.87	3,000.00	3,000.00	.00	.00
104930	553000	DUES	1,600.00	1,700.00	1,700.00	1,700.00	.00	.00
104930	554000	INS/BONDS	.00	1,000.00	.00	1,430.00	.00	.00
104930	554100	FAX/COPIER	2,000.00	1,000.00	2,000.00	2,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
104930	566000	C.O. - INV	500.00	3,000.00	3,000.00	3,000.00	.00	.00
104930	574103	C.O. - VEH	.00	.00	30,000.00	.00	.00	.00
104930	595000	FIRE MARSH	35,000.00	35,000.00	35,000.00	35,000.00	.00	.00
TOTAL INSPECTIONS DEPARMENT			212,924.00	226,936.99	95,440.00	307,773.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4940	ECONOMIC DEVELOPMENT COMM							
104940	501000	BD SALARY	1,000.00	1,000.00	.00	1,000.00	.00	.00
104940	502000	SALARIES	27,355.00	45,000.00	.00	45,000.00	.00	.00
104940	503000	PT SALARY	6,500.00	6,500.00	.00	7,000.00	.00	.00
104940	504100	ATTY FEES	2,000.00	.00	.00	2,000.00	.00	.00
104940	505000	FICA	2,636.50	4,016.00	.00	4,055.00	.00	.00
104940	506000	HEALTH INS	4,050.00	3,056.00	.00	8,100.00	.00	.00
104940	506200	LIFE BENEF	170.00	119.00	.00	119.00	.00	.00
104940	507000	RETIREMENT	3,513.00	5,108.00	.00	5,697.00	.00	.00
104940	507100	401(K)	1,716.00	2,250.00	.00	2,250.00	.00	.00
104940	509000	WRK COMP	1,863.00	1,863.00	.00	1,900.00	.00	.00
104940	510000	TRAINING	500.00	.00	500.00	500.00	.00	.00
104940	511000	TELE/POST	500.00	500.00	500.00	500.00	.00	.00
104940	512000	PRINTING	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
104940	513000	UTILITIES	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
104940	513200	WATER	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
104940	514000	TRAVEL	1,500.00	.00	1,500.00	1,500.00	.00	.00
104940	526000	ADVERTISE	5,500.00	3,500.00	3,500.00	3,500.00	.00	.00
104940	531000	GAS & OIL	300.00	300.00	300.00	300.00	.00	.00
104940	532000	OFF SUPPLY	5,250.00	2,000.00	2,000.00	2,000.00	.00	.00
104940	545000	CONT SERV	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
104940	547200	SW FEES	40.00	40.00	40.00	40.00	.00	.00
104940	553000	DUES	1,500.00	1,200.00	1,200.00	1,200.00	.00	.00
104940	554000	INS/BONDS	250.00	250.00	250.00	250.00	.00	.00
104940	557000	MISC	957.50	500.00	500.00	500.00	.00	.00
104940	557004	MRKT	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00
TOTAL ECONOMIC DEVELOPMENT C			125,601.00	135,702.00	68,790.00	145,911.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5000	BUILDINGS AND GROUNDS							
105000	502000	SALARIES	150,542.80	140,356.00	.00	139,411.00	.00	.00
105000	503000	PT SALARY	20,722.20	34,134.00	.00	31,900.00	.00	.00
105000	505000	FICA	13,783.00	13,349.00	.00	13,106.00	.00	.00
105000	506000	HEALTH INS	40,260.00	32,222.00	.00	32,400.00	.00	.00
105000	506200	LIFE BENEF	500.00	468.00	.00	455.00	.00	.00
105000	507000	RETIREMENT	15,543.00	19,805.00	.00	21,688.00	.00	.00
105000	507100	401(K)	7,590.00	8,725.00	.00	8,566.00	.00	.00
105000	509000	WRK COMP	7,884.00	8,159.00	.00	6,000.00	.00	.00
105000	510000	TRAINING	250.00	250.00	250.00	250.00	.00	.00
105000	511000	TELE/POST	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
105000	513000	UTILITIES	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00
105000	513200	WATER	1,600.00	1,600.00	1,600.00	1,600.00	.00	.00
105000	513300	SEWER	3,200.00	3,200.00	3,200.00	3,200.00	.00	.00
105000	514000	TRAVEL	200.00	200.00	400.00	400.00	.00	.00
105000	515000	MAINT BLDG	44,396.47	30,000.00	35,000.00	35,000.00	.00	.00
105000	516000	MAIN EQUIP	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
105000	516400	MAINT GRDS	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
105000	517000	VEH MAINT	2,000.00	2,000.00	3,500.00	3,500.00	.00	.00
105000	530000	TIRES	1,200.00	2,000.00	2,000.00	2,000.00	.00	.00
105000	531000	GAS & OIL	5,000.00	5,000.00	6,000.00	6,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
105000	533000	SUPPLIES	12,000.00	12,000.00	12,000.00	12,000.00	.00	.00
105000	536000	UNIFORMS	700.00	700.00	800.00	800.00	.00	.00
105000	545115	ELEV SERV	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
105000	545126	ADT	1,400.00	1,400.00	1,500.00	1,500.00	.00	.00
105000	545211	MED BLDGS	8,000.00	20,100.00	21,000.00	21,000.00	.00	.00
105000	554000	INS/BONDS	13,464.00	13,500.00	.00	12,300.00	.00	.00
105000	557000	MISC	100.00	100.00	200.00	200.00	.00	.00
105000	566000	C.O. - INV	2,300.00	2,300.00	2,300.00	2,300.00	.00	.00
105000	574000	CAP OUTLAY	58,897.00	50,000.00	50,000.00	50,000.00	.00	.00
TOTAL BUILDINGS AND GROUNDS			468,032.47	458,068.00	196,250.00	462,076.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5100 SHERIFF							
10330510 402002	INS PRCEED	-500.00	-500.00	.00	-500.00	.00	.00
10330510 402003	LESO DISP	-45,119.10	-14,377.00	.00	.00	.00	.00
10330510 435103	SHER FEES	-15,000.00	-15,000.00	.00	-15,000.00	.00	.00
10340510 435510	GUN FEES	-28,500.00	-33,500.00	.00	-28,500.00	.00	.00
10360510 434706	DARE PRGRM	-1,500.00	-1,500.00	.00	-1,000.00	.00	.00
10360510 434898	GRNT REVEN	.00	-96,908.11	.00	.00	.00	.00
10385510 402001	DONATIONS	.00	-6,632.04	.00	-2,500.00	.00	.00
10385510 434844	FUND RAIS	-3,250.00	-3,000.00	.00	.00	.00	.00
10390510 433500	MISC	-50,913.24	-23,692.27	.00	-20,000.00	.00	.00
TOTAL SHERIFF		-144,782.34	-195,109.42	.00	-67,500.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5100	SHERIFF							
105100	502000	SALARIES	949,493.00	955,000.00	.00	1,094,527.00	.00	.00
105100	502200	LEO SEPPAY	20,532.00	20,532.00	.00	20,540.00	.00	.00
105100	503000	PT SALARY	50,000.00	63,000.00	.00	106,159.00	.00	.00
105100	504100	ATTY FEES	2,000.00	2,000.00	.00	2,000.00	.00	.00
105100	505000	FICA	78,032.00	78,876.00	.00	86,921.00	.00	.00
105100	506000	HEALTH INS	152,988.00	153,064.00	.00	185,748.00	.00	.00
105100	506100	RETIRE HLT	25,440.00	12,672.00	.00	12,700.00	.00	.00
105100	506200	LIFE BENEF	2,328.00	3,412.00	.00	3,874.00	.00	.00
105100	507000	RETIREMENT	102,925.00	114,289.00	.00	128,467.00	.00	.00
105100	507100	401(K)	47,475.00	48,717.00	.00	59,976.00	.00	.00
105100	507200	SUP RETIRE	1,000.00	1,000.00	.00	1,000.00	.00	.00
105100	508000	EMP INS	.00	.00	.00	33,000.00	.00	.00
105100	509000	WRK COMP	37,800.00	37,800.00	.00	4,500.00	.00	.00
105100	510000	TRAINING	5,200.00	10,500.00	10,500.00	10,500.00	.00	.00
105100	511000	TELE/POST	14,100.00	15,500.00	15,500.00	15,500.00	.00	.00
105100	511200	DCI FEE	4,500.00	4,500.00	4,500.00	4,500.00	.00	.00
105100	512000	PRINTING	500.00	115.00	.00	.00	.00	.00
105100	513000	UTILITIES	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
105100	513200	WATER	800.00	800.00	800.00	800.00	.00	.00
105100	514000	TRAVEL	6,300.00	9,200.00	9,200.00	9,200.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
105100	516000	MAIN EQUIP	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
105100	516100	MAIN RADIO	2,500.00	2,491.35	2,500.00	2,500.00	.00	.00
105100	516600	RANGE EXP	2,000.00	1,957.61	2,000.00	2,000.00	.00	.00
105100	517000	VEH MAINT	32,000.00	40,100.00	54,000.00	54,000.00	.00	.00
105100	530000	TIRES	11,000.00	9,314.00	12,000.00	12,000.00	.00	.00
105100	531000	GAS & OIL	49,962.84	64,000.00	64,000.00	64,000.00	.00	.00
105100	533000	SUPPLIES	7,700.62	8,812.50	11,000.00	11,000.00	.00	.00
105100	533100	GRANT PURC	.00	20,367.72	.00	.00	.00	.00
105100	535510	GUN FEES	18,500.00	18,000.00	18,000.00	18,000.00	.00	.00
105100	536000	UNIFORMS	10,471.69	18,387.00	19,000.00	19,000.00	.00	.00
105100	538000	NC RD TAX	1,800.00	3,076.76	3,500.00	3,500.00	.00	.00
105100	541000	K - 9 FUND	1,089.02	3,600.00	3,600.00	3,600.00	.00	.00
105100	542000	AMMO	5,000.00	5,828.73	7,000.00	7,000.00	.00	.00
105100	545117	COPY LEASE	5,200.00	5,200.00	5,200.00	5,200.00	.00	.00
105100	545230	SW MAINT	31,400.00	26,087.50	40,400.00	40,400.00	.00	.00
105100	546200	PRIS HLTH	21,502.58	27,000.00	27,000.00	27,000.00	.00	.00
105100	546300	JUV DET	5,000.00	5,000.00	7,000.00	7,000.00	.00	.00
105100	549000	DRUG FUND	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
105100	551400	F RAISERS	2,750.00	4,632.04	.00	.00	.00	.00
105100	553000	DUES	2,800.00	2,800.00	3,000.00	3,000.00	.00	.00
105100	554000	INS/BONDS	32,000.00	32,000.00	33,000.00	33,000.00	.00	.00
105100	557000	MISC	45,109.66	14,614.52	7,000.00	7,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
105100	557003	LESO EXP	45,119.10	42,356.24	.00	.00	.00	.00
105100	565205	DARE	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
105100	566000	C.O. - INV	39,500.00	12,709.80	.00	.00	.00	.00
105100	574000	CAP OUTLAY	16,000.00	.00	.00	.00	.00	.00
105100	574102	BODY ARMOU	15,837.16	2,160.99	3,000.00	3,000.00	.00	.00
105100	574103	C.O.- VEH	71,000.00	48,887.00	140,843.00	94,000.00	.00	.00
105100	574400	GRANT PUR	.00	84,269.66	.00	.00	.00	.00
105100	595100	ANIMAL CON	25,000.00	25,000.00	35,000.00	30,000.00	.00	.00
TOTAL SHERIFF			2,007,855.67	2,065,830.42	544,743.00	2,232,312.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5110 SCHOOL RESOURCE OFFICERS							
10330511 433500	MISC	-1,275.82	-500.00	.00	-500.00	.00	.00
10330511 434824	SRO FUNDS	-71,000.00	-80,000.00	.00	-82,000.00	.00	.00
TOTAL SCHOOL RESOURCE OFFICE		-72,275.82	-80,500.00	.00	-82,500.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5110	SCHOOL RESOURCE OFFICERS							
105110	502000	SALARIES	89,576.00	135,939.00	.00	139,796.00	.00	.00
105110	505000	FICA	6,853.00	10,399.00	.00	10,695.00	.00	.00
105110	506000	HEALTH INS	16,104.00	24,168.00	.00	24,300.00	.00	.00
105110	506200	LIFE BENEF	275.00	361.00	.00	371.00	.00	.00
105110	507000	RETIREMENT	9,710.00	15,429.00	.00	18,509.00	.00	.00
105110	507100	401(K)	4,500.00	6,797.00	.00	6,990.00	.00	.00
105110	508000	EMP INS	.00	.00	.00	3,870.00	.00	.00
105110	509000	WRK COMP	4,212.00	4,212.00	.00	4,500.00	.00	.00
105110	510000	TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
105110	514000	TRAVEL	1,000.00	1,000.00	1,500.00	1,500.00	.00	.00
105110	554000	INS/BONDS	1,850.00	1,850.00	1,850.00	1,850.00	.00	.00
TOTAL SCHOOL RESOURCE OFFICE			135,080.00	201,155.00	4,350.00	213,381.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5140	JURY COMMISSION							
105140	502000	SALARIES	89.00	89.00	89.00	89.00	.00	.00
105140	505000	FICA	7.00	7.00	7.00	7.00	.00	.00
TOTAL JURY COMMISSION			96.00	96.00	96.00	96.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND	2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5150 COURT FACILITIES						
10330515 435101 COURT FEES	-21,000.00	-20,000.00	.00	-18,000.00	.00	.00
TOTAL COURT FACILITIES	-21,000.00	-20,000.00	.00	-18,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5150	COURT FACILITIES							
105150	511000	TELE/POST	420.00	420.00	.00	420.00	.00	.00
105150	513000	UTILITIES	6,000.00	6,000.00	.00	6,000.00	.00	.00
105150	513200	WATER	1,200.00	1,200.00	.00	1,200.00	.00	.00
105150	513300	SEWER	2,600.00	2,600.00	.00	2,600.00	.00	.00
105150	515000	MAINT BLDG	2,000.00	2,000.00	.00	2,000.00	.00	.00
105150	521000	DIST ATTY	11,704.00	11,704.00	.00	11,704.00	.00	.00
105150	533000	SUPPLIES	800.00	800.00	.00	1,000.00	.00	.00
105150	545000	CONT SERV	.00	2,500.00	.00	2,600.00	.00	.00
105150	545116	JURY SW	816.00	816.00	.00	816.00	.00	.00
105150	554000	INS/BONDS	2,000.00	2,000.00	.00	2,200.00	.00	.00
105150	566000	C.O. - INV	34,600.00	34,600.00	.00	2,500.00	.00	.00
TOTAL COURT FACILITIES			62,140.00	64,640.00	.00	33,040.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5450	PUBLIC WORKS ADMINISTRATION							
105450	502000	SALARIES	100,756.00	78,294.00	.00	74,160.00	.00	.00
105450	505000	FICA	7,708.00	5,989.00	.00	5,674.00	.00	.00
105450	506000	HEALTH INS	9,394.00	8,056.00	.00	8,100.00	.00	.00
105450	506200	LIFE BENEF	250.00	208.00	.00	197.00	.00	.00
105450	507000	RETIREMENT	10,317.00	8,886.00	.00	9,389.00	.00	.00
105450	507100	401(K)	5,038.00	3,915.00	.00	3,708.00	.00	.00
105450	509000	WRK COMP	3,780.00	3,780.00	.00	3,350.00	.00	.00
105450	510000	TRAINING	300.00	300.00	1,500.00	1,500.00	.00	.00
105450	511000	TELE/POST	360.00	360.00	800.00	800.00	.00	.00
105450	512000	PRINTING	200.00	200.00	200.00	200.00	.00	.00
105450	513330	ST LIGHTS	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
105450	514000	TRAVEL	300.00	300.00	1,500.00	1,500.00	.00	.00
105450	517000	VEH MAINT	1,300.00	1,300.00	1,000.00	1,000.00	.00	.00
105450	531000	GAS & OIL	2,500.00	2,500.00	2,800.00	2,800.00	.00	.00
105450	531110	EMG GEN EX	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
105450	533000	SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
105450	545000	CONT SERV	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
105450	553000	DUES	250.00	250.00	250.00	250.00	.00	.00
105450	554000	INS/BONDS	1,500.00	1,500.00	.00	1,750.00	.00	.00
105450	557000	MISC	1,000.00	200.00	1,000.00	1,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
105450	574000	CAP OUTLAY	.00	27,857.00	5,000.00	5,000.00	.00	.00
TOTAL PUBLIC WORKS ADMINISTR			150,953.00	149,895.00	20,050.00	126,378.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5500	TRAFFIC							
105500	533000	SUPPLIES	3,000.00	3,000.00	3,500.00	3,500.00	.00	.00
105500	545012	DOT CONT	60.00	60.00	60.00	60.00	.00	.00
TOTAL TRAFFIC			3,060.00	3,060.00	3,560.00	3,560.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5800 SOLID WASTE							
10330580 436900	SCRAP TIRE	-14,000.00	-14,000.00	.00	-14,000.00	.00	.00
10330580 436910	WHITE GOOD	-4,500.00	-3,500.00	.00	-3,500.00	.00	.00
10330580 436920	RECYCLABLE	-6,000.00	-10,000.00	.00	-20,000.00	.00	.00
10330580 436930	DISPSL TAX	-5,000.00	-5,000.00	.00	-5,000.00	.00	.00
10330580 436940	ELECT MGMT	-800.00	-800.00	.00	-500.00	.00	.00
10330580 436950	SOLID WAST	-300,000.00	-300,000.00	.00	-310,000.00	.00	.00
TOTAL SOLID WASTE		-330,300.00	-333,300.00	.00	-353,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5800	SOLID WASTE							
105800	513000	UTILITIES	5,400.00	5,400.00	5,500.00	5,500.00	.00	.00
105800	513200	WATER	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
105800	516000	MAIN EQUIP	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
105800	519300	MW/YW HAUL	122,000.00	122,000.00	125,000.00	125,000.00	.00	.00
105800	533000	SUPPLIES	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
105800	544000	SITE FEES	230,000.00	230,000.00	250,000.00	250,000.00	.00	.00
105800	545000	CONT SERV	500.00	500.00	500.00	500.00	.00	.00
105800	545003	LANDFILL	240,000.00	240,000.00	250,000.00	250,000.00	.00	.00
105800	545240	TIRE DISP	17,500.00	20,000.00	25,000.00	25,000.00	.00	.00
105800	545300	W/G FEES	22,000.00	22,000.00	25,000.00	25,000.00	.00	.00
105800	545350	RECYC HAUL	54,000.00	54,000.00	54,000.00	54,000.00	.00	.00
105800	545360	ELECT MGMT	14,000.00	16,500.00	16,500.00	16,500.00	.00	.00
105800	547200	SW FEES	115.00	115.00	115.00	115.00	.00	.00
105800	554000	INS/BONDS	1,000.00	1,000.00	.00	1,200.00	.00	.00
105800	554302	SW SITE	34,000.00	34,000.00	34,000.00	34,000.00	.00	.00
TOTAL SOLID WASTE			743,715.00	748,715.00	788,815.00	790,015.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5900	PUBLIC HEALTH							
105900	503000	PT SALARY	2,050.00	2,050.00	2,050.00	2,050.00	.00	.00
105900	505000	FICA	160.00	160.00	160.00	160.00	.00	.00
105900	509000	WRK COMP	108.00	108.00	.00	115.00	.00	.00
105900	545009	RODENT CON	250.00	250.00	250.00	250.00	.00	.00
105900	546030	EXAMINER	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
105900	591000	DIST HLTH	37,633.00	39,539.00	40,527.00	40,527.00	.00	.00
105900	591100	MOSQ CONT	6,500.00	6,500.00	6,500.00	6,500.00	.00	.00
105900	591210	DOT RURAL	1,704.00	1,704.00	1,800.00	1,800.00	.00	.00
105900	592000	ICPTA	11,488.00	12,069.00	12,371.00	12,371.00	.00	.00
105900	592100	ICPTA MAT	2,312.00	2,417.00	2,417.00	2,417.00	.00	.00
105900	594000	MENT HLTH	20,000.00	20,000.00	.00	20,000.00	.00	.00
105900	595300	NUTR PROG	27,550.00	27,550.00	.00	27,550.00	.00	.00
105900	596000	HOME/COMM	10,800.00	10,800.00	.00	11,000.00	.00	.00
TOTAL PUBLIC HEALTH			125,555.00	128,147.00	71,075.00	129,740.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6050 EXTENSION							
10340605 432700	FEES COLL	-3,100.00	-3,148.92	.00	-2,500.00	.00	.00
TOTAL EXTENSION		-3,100.00	-3,148.92	.00	-2,500.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6050	EXTENSION							
106050	502000	SALARIES	86,730.00	88,741.00	93,200.00	93,200.00	.00	.00
106050	505000	FICA	7,000.00	7,619.00	7,124.00	7,124.00	.00	.00
106050	506000	HEALTH INS	12,612.00	12,998.00	15,515.00	15,515.00	.00	.00
106050	507000	RETIREMENT	14,262.00	16,535.00	17,500.00	17,500.00	.00	.00
106050	509000	WRK COMP	1,404.00	.00	.00	1,400.00	.00	.00
106050	509100	UNEMP	100.00	.00	.00	.00	.00	.00
106050	510000	TRAINING	800.00	800.00	800.00	800.00	.00	.00
106050	511000	TELE/POST	2,200.00	2,200.00	2,000.00	2,000.00	.00	.00
106050	512000	PRINTING	100.00	100.00	100.00	100.00	.00	.00
106050	513200	WATER	600.00	600.00	600.00	600.00	.00	.00
106050	513300	SEWER	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
106050	514000	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
106050	514100	ALS MEET	500.00	500.00	500.00	500.00	.00	.00
106050	517000	VEH MAINT	1,250.00	1,250.00	1,250.00	1,250.00	.00	.00
106050	521000	BLDG RENT	13,200.00	13,200.00	13,200.00	13,200.00	.00	.00
106050	531000	GAS & OIL	1,250.00	1,250.00	1,250.00	1,250.00	.00	.00
106050	532000	OFF SUPPLY	1,500.00	1,548.92	1,500.00	1,500.00	.00	.00
106050	533120	4-H SUPPLY	3,100.00	3,100.00	3,100.00	3,100.00	.00	.00
106050	533130	4-H CAMP	850.00	850.00	850.00	850.00	.00	.00
106050	533140	4-H MTG	750.00	750.00	750.00	750.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
106050	533200	OTH SUPPLY	250.00	250.00	250.00	250.00	.00	.00
106050	533300	FAM SUPPLY	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
106050	533400	AG SUPPLY	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
106050	544002	EXT PROGM	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
106050	545117	COPY LEASE	5,500.00	5,500.00	5,500.00	5,500.00	.00	.00
106050	545118	LEASE PMT	2,100.00	2,100.00	1,950.00	1,950.00	.00	.00
106050	553000	DUES	600.00	600.00	600.00	600.00	.00	.00
106050	554000	INS/BONDS	500.00	500.00	.00	750.00	.00	.00
106050	592300	LIVESTOCK	350.00	350.00	350.00	350.00	.00	.00
TOTAL EXTENSION			171,908.00	175,741.92	182,289.00	184,439.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6110 LIBRARY							
10330611 434898	GRNT REVEN	.00	-7,828.00	.00	.00	.00	.00
10340611 432700	FEES	-2,200.00	-239.26	-1,000.00	-1,000.00	.00	.00
10340611 433500	MISC	-8,468.00	-2,841.50	.00	-2,500.00	.00	.00
10340611 434910	MAP/COPIES	-2,400.00	-600.00	.00	-800.00	.00	.00
TOTAL LIBRARY		-13,068.00	-11,508.76	-1,000.00	-4,300.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6110	LIBRARY							
106110	501000	BD SALARY	1,000.00	1,000.00	2,000.00	2,000.00	.00	.00
106110	502000	SALARIES	69,596.00	71,421.00	.00	75,126.00	.00	.00
106110	503000	PT SALARY	19,602.00	25,945.00	.00	20,220.00	.00	.00
106110	505000	FICA	6,870.00	7,525.00	.00	7,447.00	.00	.00
106110	506000	HEALTH INS	16,104.00	16,112.00	.00	16,200.00	.00	.00
106110	506200	LIFE BENEF	163.00	240.00	.00	200.00	.00	.00
106110	507000	RETIREMENT	9,195.00	10,270.00	.00	9,511.00	.00	.00
106110	507100	401(K)	4,490.00	4,524.00	.00	3,757.00	.00	.00
106110	509000	WRK COMP	432.00	432.00	.00	280.00	.00	.00
106110	511000	TELE/POST	2,750.00	2,750.00	2,750.00	2,750.00	.00	.00
106110	512000	PRINTING	50.00	50.00	50.00	50.00	.00	.00
106110	513000	UTILITIES	6,600.00	6,600.00	6,600.00	6,600.00	.00	.00
106110	513200	WATER	265.00	265.00	265.00	265.00	.00	.00
106110	514000	TRAVEL	100.00	100.00	100.00	100.00	.00	.00
106110	521000	BLDG RENT	65,564.00	65,564.00	.00	.00	.00	.00
106110	533000	SUPPLIES	3,000.00	4,711.64	4,000.00	4,370.00	.00	.00
106110	533009	BOOKS	12,000.00	12,196.50	13,000.00	13,000.00	.00	.00
106110	533010	EBOOKS	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
106110	545000	CONT SERV	8,768.00	8,728.00	900.00	900.00	.00	.00
106110	545117	COPY LEASE	2,450.00	2,450.00	2,450.00	2,450.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
106110	545126	ADT	900.00	900.00	900.00	900.00	.00	.00
106110	546040	TECH SUPPT	6,111.00	5,511.00	5,511.00	5,511.00	.00	.00
106110	553000	DUES	150.00	150.00	150.00	150.00	.00	.00
106110	554000	INS/BONDS	500.00	500.00	500.00	600.00	.00	.00
106110	566000	C.O. - INV	500.00	9,081.62	2,000.00	2,000.00	.00	.00
TOTAL LIBRARY			242,160.00	262,026.76	46,176.00	179,387.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6120 RECREATION DEPARTMENT							
10330612 432510	PART FEES	-17,000.00	-13,000.00	.00	-15,000.00	.00	.00
10390612 434883	SPONSORS	-3,000.00	.00	.00	.00	.00	.00
TOTAL RECREATION DEPARTMENT		-20,000.00	-13,000.00	.00	-15,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6120	RECREATION DEPARTMENT							
106120	501100	BD SALARY	500.00	500.00	500.00	500.00	.00	.00
106120	502000	SALARIES	148,583.00	151,711.00	.00	157,025.00	.00	.00
106120	503000	PT SALARY	27,000.00	23,000.00	.00	25,000.00	.00	.00
106120	505000	FICA	13,433.00	13,404.00	.00	13,964.00	.00	.00
106120	506000	HEALTH INS	24,156.00	24,168.00	.00	24,200.00	.00	.00
106120	506200	LIFE BENEF	369.00	402.00	.00	417.00	.00	.00
106120	507000	RETIREMENT	17,822.00	17,219.00	.00	19,880.00	.00	.00
106120	507100	401(K)	8,780.00	7,586.00	.00	7,852.00	.00	.00
106120	509000	WRK COMP	5,508.00	5,508.00	.00	3,300.00	.00	.00
106120	510000	TRAINING	200.00	.00	600.00	600.00	.00	.00
106120	511000	TELE/POST	1,200.00	1,000.00	1,000.00	1,000.00	.00	.00
106120	512000	PRINTING	250.00	250.00	250.00	250.00	.00	.00
106120	513000	UTILITIES	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
106120	513200	WATER	1,500.00	2,000.00	2,000.00	2,000.00	.00	.00
106120	514000	TRAVEL	1,000.00	572.00	1,000.00	1,000.00	.00	.00
106120	516000	MAIN EQUIP	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
106120	517000	VEH MAINT	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
106120	531000	GAS & OIL	3,000.00	3,000.00	4,000.00	4,000.00	.00	.00
106120	532000	OFF SUPPLY	250.00	250.00	250.00	250.00	.00	.00
106120	533000	SUPPLIES	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
106120	536000	UNIFORMS	250.00	250.00	250.00	250.00	.00	.00
106120	545000	CONT SERV	10,000.00	12,000.00	20,000.00	20,000.00	.00	.00
106120	545117	COPY LEASE	1,300.00	1,300.00	1,300.00	1,300.00	.00	.00
106120	554000	INS/BONDS	2,700.00	2,700.00	2,700.00	2,500.00	.00	.00
106120	559000	SPNSOR EXP	1,000.00	2,000.00	.00	.00	.00	.00
106120	559100	PART EXP	11,000.00	11,000.00	11,000.00	11,000.00	.00	.00
106120	566000	C.O. - INV	.00	.00	1,325.00	1,325.00	.00	.00
106120	574000	CAP OUTLAY	500.00	500.00	8,000.00	8,000.00	.00	.00
TOTAL RECREATION DEPARTMENT			300,301.00	300,320.00	74,175.00	325,613.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6200 DDJP							
10330620 402002	INS PRCEED	.00	-2,000.00	.00	-500.00	.00	.00
10330620 434801	GRANT JCPC	-64,812.00	-64,812.00	.00	-64,812.00	.00	.00
TOTAL DDJP		-64,812.00	-66,812.00	.00	-65,312.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6200	DDJP							
106200	502000	SALARIES	35,657.00	36,370.00	37,097.00	38,026.00	.00	.00
106200	503000	PT SALARY	.00	6,500.00	.00	.00	.00	.00
106200	505000	FICA	2,720.00	3,280.00	2,838.00	2,909.00	.00	.00
106200	506000	HEALTH INS	8,245.00	8,056.00	8,500.00	8,100.00	.00	.00
106200	506200	LIFE BENEF	89.00	96.00	96.00	101.00	.00	.00
106200	507000	RETIREMENT	3,652.00	4,128.00	4,656.00	4,815.00	.00	.00
106200	507100	401(K)	2,000.00	1,819.00	1,855.00	1,902.00	.00	.00
106200	509000	WRK COMP	1,404.00	1,400.00	1,089.00	975.00	.00	.00
106200	510000	TRAINING	4,900.00	4,500.00	4,255.00	4,255.00	.00	.00
106200	511000	TELE/POST	.00	.00	1,000.00	1,000.00	.00	.00
106200	514000	TRAVEL	686.00	910.57	1,100.00	1,100.00	.00	.00
106200	519500	PRGM MATER	6,187.00	4,715.00	4,215.00	4,215.00	.00	.00
106200	522000	FOOD/PROV	400.00	1,585.00	1,200.00	1,200.00	.00	.00
106200	526000	ADVERTISE	70.00	70.00	70.00	70.00	.00	.00
106200	531000	GAS & OIL	700.00	1,200.00	1,200.00	1,200.00	.00	.00
106200	532000	OFF SUPPLY	1,175.00	500.00	500.00	500.00	.00	.00
106200	545000	CONT SERV	600.00	3,100.00	3,100.00	3,100.00	.00	.00
106200	545100	AUDIT	200.00	200.00	200.00	200.00	.00	.00
106200	554000	INS/BONDS	1,349.00	1,349.00	.00	1,400.00	.00	.00
106200	567000	CAMP	2,650.00	3,570.00	3,500.00	3,500.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
106200	568000	RESTITUTE	600.00	600.00	600.00	600.00	.00	.00
106200	574000	CAP OUTLAY	7,100.00	.00	.00	.00	.00	.00
TOTAL DDJP			80,384.00	83,948.57	77,071.00	79,168.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6210 SENIOR CENTER							
10330621 434806	NUTRITION	-6,000.00	-6,000.00	.00	-6,000.00	.00	.00
10360621 432510	PART FEES	-2,500.00	-2,000.00	.00	-800.00	.00	.00
10360621 434818	SR CTR GNT	-5,000.00	-3,500.00	.00	-3,500.00	.00	.00
10360621 434837	SHIIP GRNT	-2,867.00	-2,016.75	.00	-3,000.00	.00	.00
10360621 434900	MIPPA	-2,157.00	-7,380.13	.00	-2,500.00	.00	.00
TOTAL SENIOR CENTER		-18,524.00	-20,896.88	.00	-15,800.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6210	SENIOR CENTER							
106210	501000	BD SALARY	405.00	1,000.00	.00	1,000.00	.00	.00
106210	502000	SALARIES	65,609.00	68,852.00	.00	70,342.00	.00	.00
106210	503000	PT SALARY	12,500.00	10,000.00	.00	13,000.00	.00	.00
106210	505000	FICA	59,868.00	6,109.00	.00	6,453.00	.00	.00
106210	506000	HEALTH INS	16,104.00	16,112.00	.00	16,200.00	.00	.00
106210	506200	LIFE BENEF	200.00	209.00	.00	187.00	.00	.00
106210	507000	RETIREMENT	7,988.00	8,950.00	.00	8,906.00	.00	.00
106210	507100	401(K)	3,901.00	3,943.00	.00	3,518.00	.00	.00
106210	509000	WRK COMP	1,512.00	1,000.00	.00	1,000.00	.00	.00
106210	510000	TRAINING	500.00	500.00	1,000.00	1,000.00	.00	.00
106210	511000	TELE/POST	500.00	500.00	500.00	500.00	.00	.00
106210	514000	TRAVEL	2,500.00	1,000.00	2,000.00	2,000.00	.00	.00
106210	515000	MAINT BLDG	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
106210	516000	MAIN EQUIP	1,000.00	1,200.00	1,200.00	1,200.00	.00	.00
106210	517000	VEH MAINT	500.00	500.00	500.00	500.00	.00	.00
106210	531000	GAS & OIL	500.00	500.00	500.00	500.00	.00	.00
106210	532000	OFF SUPPLY	300.00	300.00	300.00	300.00	.00	.00
106210	533000	SUPPLIES	7,069.50	3,000.00	6,000.00	6,000.00	.00	.00
106210	537500	SHIIP EXP	4,367.00	3,516.75	3,700.00	3,700.00	.00	.00
106210	537510	MIPPA	3,157.00	7,380.13	1,000.00	1,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
106210	545000	CONT SERV	1,000.00	1,000.00	1,200.00	1,200.00	.00	.00
106210	545117	COPY LEASE	1,000.00	1,200.00	1,200.00	1,200.00	.00	.00
106210	553000	DUES	500.00	500.00	500.00	500.00	.00	.00
106210	553100	GEN P GRNT	4,700.00	4,700.00	3,500.00	3,500.00	.00	.00
106210	553300	SR GAMES	700.00	700.00	500.00	500.00	.00	.00
106210	554000	INS/BONDS	.00	2,000.00	2,000.00	3,000.00	.00	.00
106210	559100	PART EXP	2,500.00	1,500.00	1,500.00	1,500.00	.00	.00
106210	566000	C.O. - INV	.00	.00	1,500.00	1,500.00	.00	.00
106210	574000	CAP OUTLAY	40,000.00	40,000.00	60,600.00	60,600.00	.00	.00
TOTAL SENIOR CENTER			239,880.50	187,171.88	90,200.00	211,806.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6500	POST EMPLOYMENT BENEFITS							
106500	506100	RETIRE HLT	12,750.00	12,672.00	13,308.00	13,308.00	.00	.00
TOTAL POST EMPLOYMENT BENEFI			12,750.00	12,672.00	13,308.00	13,308.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6600	NON-DEPARTMENTAL							
106600	506000	HEALTH INS	16,104.00	24,168.00	25,500.00	25,500.00	.00	.00
106600	508000	UNEMPLOY	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
106600	509000	WRK COMP	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
106600	510000	TRAINING	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
106600	511000	TELE/POST	3,100.00	3,500.00	3,500.00	3,500.00	.00	.00
106600	511100	NETWORK	31,500.00	31,500.00	31,500.00	31,500.00	.00	.00
106600	533000	SUPPLIES	3,500.00	4,000.00	4,000.00	4,000.00	.00	.00
106600	545000	CONT SERV	17,525.00	17,525.00	17,525.00	17,525.00	.00	.00
106600	545100	AUDIT	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00
106600	545185	VIDEO EXP	4,200.00	4,200.00	4,200.00	4,200.00	.00	.00
106600	546040	TECHNOLOGY	16,800.00	22,800.00	22,800.00	22,800.00	.00	.00
106600	547200	SW FEES	1,000.00	1,200.00	1,200.00	1,200.00	.00	.00
106600	550400	5C PER BOT	4,500.00	5,800.00	5,800.00	5,800.00	.00	.00
106600	550500	FINES/FORF	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00
106600	554000	INS/BONDS	5,000.00	12,000.00	12,000.00	13,000.00	.00	.00
106600	554100	FAX/COPIER	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
106600	566000	C.O. - INV	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
106600	572000	COM UPDATE	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
106600	574000	CAP OUTLAY	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
106600	574999	FRCLOSURE	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND	2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
TOTAL NON-DEPARTMENTAL	210,729.00	234,193.00	235,525.00	236,525.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND	2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6700 SOIL & WATER CONSERVATION						
10330670 434804 SOIL/WATER	-15,000.00	-25,000.00	.00	-20,000.00	.00	.00
TOTAL SOIL & WATER CONSERVAT	-15,000.00	-25,000.00	.00	-20,000.00	.00	.00
TOTAL GENERAL FUND	-13,332,683.45	-14,232,627.29	-1,000.00	-15,324,997.49	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6700	SOIL & WATER CONSERVATION							
106700	502000	SALARIES	46,041.00	46,962.00	.00	49,100.00	.00	.00
106700	505000	FICA	3,522.00	3,593.00	.00	3,757.00	.00	.00
106700	506000	HEALTH INS	8,052.00	8,056.00	.00	8,100.00	.00	.00
106700	506200	LIFE BENEF	110.00	125.00	.00	131.00	.00	.00
106700	507000	RETIREMENT	4,715.00	5,330.00	.00	6,217.00	.00	.00
106700	507100	401(K)	2,302.00	2,348.00	.00	2,455.00	.00	.00
106700	509000	WRK COMP	2,484.00	2,484.00	.00	2,400.00	.00	.00
106700	510000	TRAINING	1,000.00	800.00	1,000.00	1,000.00	.00	.00
106700	511000	TELE/POST	40.00	240.00	40.00	40.00	.00	.00
106700	514000	TRAVEL	100.00	100.00	100.00	100.00	.00	.00
106700	517000	VEH MAINT	900.00	900.00	1,000.00	1,000.00	.00	.00
106700	531000	GAS & OIL	1,200.00	1,200.00	1,300.00	1,300.00	.00	.00
106700	533000	SUPPLIES	600.00	600.00	600.00	600.00	.00	.00
106700	545005	SECRETARY	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00
106700	553000	DUES	950.00	950.00	950.00	950.00	.00	.00
106700	554000	INS/BONDS	570.00	570.00	.00	650.00	.00	.00
106700	599000	S/W BOARD	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00
TOTAL SOIL & WATER CONSERVAT			79,786.00	81,458.00	12,190.00	85,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6810	CAPITAL OUTLAY							
106810	597500	CRF APPROP	325,000.00	325,000.00	325,000.00	325,000.00	.00	.00
TOTAL CAPITAL OUTLAY			325,000.00	325,000.00	325,000.00	325,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6820	DEBT SERVICE							
106820	584000	CH PRI/INT	20,297.00	20,297.00	20,297.00	20,297.00	.00	.00
106820	584100	USDA INT	520,000.00	520,000.00	520,000.00	520,000.00	.00	.00
106820	585000	HS PRINC	52,150.00	52,150.00	52,150.00	52,150.00	.00	.00
106820	585100	HS INT	4,777.00	4,777.00	2,400.00	2,400.00	.00	.00
106820	589200	JAIL DEBT	166,965.00	166,965.00	.00	159,709.00	.00	.00
TOTAL DEBT SERVICE			764,189.00	764,189.00	594,847.00	754,556.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6900	SPECIAL APPROPRIATIONS							
106900	510001	ALB COMM	7,251.00	7,391.00	.00	7,500.00	.00	.00
106900	510101	P/CAM EMS	562,250.00	613,376.00	630,750.00	630,750.00	.00	.00
106900	510201	FORESTRY	64,067.00	65,480.00	70,365.00	70,365.00	.00	.00
106900	512002	R C & D	750.00	750.00	750.00	750.00	.00	.00
106900	512900	CEN COMM	301,000.00	303,587.00	.00	332,408.00	.00	.00
106900	512910	EMG MNGMNT	33,400.00	26,431.00	.00	28,905.00	.00	.00
106900	539730	SEWER	.00	178,883.00	.00	231,439.00	.00	.00
106900	550000	MLKING	800.00	.00	.00	800.00	.00	.00
106900	550005	SPCL FNDG	1,000.00	1,000.00	.00	1,000.00	.00	.00
106900	563699	ALB UN WAY	.00	.00	1,000.00	.00	.00	.00
106900	563700	HWY 17	.00	.00	2,000.00	.00	.00	.00
106900	565100	CH&S 4 CTS	265,686.00	285,381.00	.00	278,505.36	.00	.00
106900	568100	SM 4 CENTS	166,074.00	176,402.00	.00	176,201.91	.00	.00
106900	591200	DSS	337,056.00	398,643.00	.00	427,924.00	.00	.00
106900	592200	SCH RESERV	405,878.00	405,878.00	.00	455,878.00	.00	.00
106900	592210	3 CT HS OP	.00	.00	.00	365,299.22	.00	.00
106900	592400	SCH CURR	2,600,000.00	2,620,000.00	.00	2,800,000.00	.00	.00
106900	593000	HOPELINE	2,000.00	2,500.00	3,000.00	3,000.00	.00	.00
106900	593100	COA	40,000.00	40,000.00	.00	45,000.00	.00	.00
106900	594100	REVAL FUND	.00	2,000.00	.00	2,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
106900	596100	FD PANTRY	2,000.00	2,500.00	.00	2,500.00	.00	.00
106900	596300	ALB FD BK	2,500.00	2,000.00	.00	.00	.00	.00
106900	597010	MUSEUM	1,000.00	1,000.00	.00	1,000.00	.00	.00
106900	597020	DS FRDS	.00	.00	.00	1,000.00	.00	.00
106900	597275	GRANT MATC	100,000.00	100,000.00	.00	100,000.00	.00	.00
106900	597660	DSVC	5,000.00	.00	.00	.00	.00	.00
106900	598000	JAIL OPR	295,000.00	288,148.00	.00	337,000.00	.00	.00
106900	599200	4-H INS	53,004.00	53,004.00	53,004.00	53,004.00	.00	.00
106900	599230	ALB TID RT	.00	.00	.00	10,000.00	.00	.00
TOTAL SPECIAL APPROPRIATIONS			5,245,716.00	5,574,354.00	760,869.00	6,362,229.49	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
9990	CONTINGENCY							
109990	500000	CONTINGENC	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00
TOTAL CONTINGENCY			40,000.00	40,000.00	40,000.00	40,000.00	.00	.00
TOTAL GENERAL FUND			13,686,615.31	14,223,036.29	4,832,774.00	15,324,997.49	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

COMMUNITY GRANT PROGRAMS		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5025 FEMA HAZARD MITIGATION-PURCHAS							
14360525 402000	FEMA-FED	-850,969.00	-658,355.00	.00	-756,900.00	.00	.00
14360525 402005	FEMA-STATE	-256,933.00	-256,933.00	.00	-42,135.00	.00	.00
TOTAL FEMA HAZARD MITIGATION		-1,107,902.00	-915,288.00	.00	-799,035.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

COMMUNITY GRANT PROGRAMS		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5026 FEMA HAZARD MITIGATION-CONSTRU							
14360526 402000	FEMA-FED	-242,676.00	-242,676.00	.00	-259,246.00	.00	.00
14360526 402005	FEMA-STATE	-80,891.00	-80,891.00	.00	-41,056.00	.00	.00
TOTAL FEMA HAZARD MITIGATION		-323,567.00	-323,567.00	.00	-300,302.00	.00	.00
TOTAL COMMUNITY GRANT PROGRA		-1,431,469.00	-1,238,855.00	.00	-1,099,337.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

COMMUNITY GRANT PROGRAMS			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5025 FEMA HAZARD MITIGATION-PURCHAS								
145025	535010	SPE PROJ	1,057,902.00	865,288.00	756,900.00	756,900.00	.00	.00
145025	598303	ADMIN	50,000.00	50,000.00	42,135.00	42,135.00	.00	.00
TOTAL FEMA HAZARD MITIGATION			1,107,902.00	915,288.00	799,035.00	799,035.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

COMMUNITY GRANT PROGRAMS			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5026	FEMA HAZARD MITIGATION-CONSTRU							
145026	535010	SPE PROJ	274,246.00	274,246.00	259,246.00	259,246.00	.00	.00
145026	598303	ADMIN	49,321.00	49,321.00	41,056.00	41,056.00	.00	.00
TOTAL FEMA HAZARD MITIGATION			323,567.00	323,567.00	300,302.00	300,302.00	.00	.00
TOTAL COMMUNITY GRANT PROGRA			1,431,469.00	1,238,855.00	1,099,337.00	1,099,337.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

AMERICAN RESCUE ACT	2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4200 ADMINISTRATION						
21380400 433500 MISC	.00	.00	.00	-1,055,393.50	.00	.00
TOTAL ADMINISTRATION	.00	.00	.00	-1,055,393.50	.00	.00
TOTAL AMERICAN RESCUE ACT	.00	.00	.00	-1,055,393.50	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

AMERICAN RESCUE ACT			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4000	REVENUES							
214200	557000	MISC	.00	.00	.00	1,055,393.50	.00	.00
TOTAL REVENUES			.00	.00	.00	1,055,393.50	.00	.00
TOTAL AMERICAN RESCUE ACT			.00	.00	.00	1,055,393.50	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

CODE ENFORCEMENT REVOLVING		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4900 PLANNING DEPARTMENT							
12340490 432700	FEES COLL	-3,000.00	-3,000.00	.00	-3,000.00	.00	.00
12380490 432900	INT INVEST	.00	-50.00	.00	-50.00	.00	.00
12399490 439900	F B APPR	-26,600.00	-26,550.00	.00	-26,550.00	.00	.00
TOTAL PLANNING DEPARTMENT		-29,600.00	-29,600.00	.00	-29,600.00	.00	.00
TOTAL CODE ENFORCEMENT REVOL		-29,600.00	-29,600.00	.00	-29,600.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

CODE ENFORCEMENT REVOLVING			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4900	PLANNING DEPARTMENT							
124900	545000	CONT SERV	4,600.00	4,600.00	4,600.00	4,600.00	.00	.00
124900	545010	DEMO EXP	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
124900	545119	SPEC ASSE	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL PLANNING DEPARTMENT			29,600.00	29,600.00	29,600.00	29,600.00	.00	.00
TOTAL CODE ENFORCEMENT REVOL			29,600.00	29,600.00	29,600.00	29,600.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

R/D AUTO ENHANCEMENT FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4800 REGISTER OF DEEDS							
13340480 434180	R/D TECH	-5,590.00	-5,590.00	.00	-5,000.00	.00	.00
13380480 432900	INT INVEST	-10.00	-10.00	.00	-10.00	.00	.00
13399480 439900	F B APPR	.00	-6,000.00	.00	-6,590.00	.00	.00
TOTAL REGISTER OF DEEDS		-5,600.00	-11,600.00	.00	-11,600.00	.00	.00
TOTAL R/D AUTO ENHANCEMENT F		-5,600.00	-11,600.00	.00	-11,600.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

R/D AUTO ENHANCEMENT FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4800	REGISTER OF DEEDS							
134800	545120	TECH LEASE	5,600.00	11,600.00	11,600.00	11,600.00	.00	.00
TOTAL REGISTER OF DEEDS			5,600.00	11,600.00	11,600.00	11,600.00	.00	.00
TOTAL R/D AUTO ENHANCEMENT F			5,600.00	11,600.00	11,600.00	11,600.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

TOURISM DEV AUTHORITY		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4000 REVENUES							
15380400 432900	INT INVEST	-600.00	.00	.00	-150.00	.00	.00
15390400 402001	DONATIONS	-1,000.00	-1,000.00	.00	-2,000.00	.00	.00
15390400 435000	OCCUPANCY	-15,000.00	-15,000.00	.00	-18,000.00	.00	.00
15399400 439900	F B APPR	-9,340.00	-15,655.00	.00	-7,040.00	.00	.00
TOTAL REVENUES		-25,940.00	-31,655.00	.00	-27,190.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

TOURISM DEV AUTHORITY	2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4200 ADMINISTRATION						
15380420 433500 MISC	.00	-600.00	.00	.00	.00	.00
TOTAL ADMINISTRATION	.00	-600.00	.00	.00	.00	.00
TOTAL TOURISM DEV AUTHORITY	-25,940.00	-32,255.00	.00	-27,190.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

TOURISM DEV AUTHORITY			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4200	ADMINISTRATION							
154200	501200	COLL 3%	600.00	600.00	600.00	600.00	.00	.00
154200	503300	AUTHORITY	150.00	150.00	150.00	150.00	.00	.00
154200	505000	FICA	.00	15.00	15.00	15.00	.00	.00
154200	511000	TELE/POST	250.00	300.00	200.00	200.00	.00	.00
154200	512000	PRINTING	1,100.00	1,700.00	3,400.00	3,400.00	.00	.00
154200	514000	TRAVEL	750.00	750.00	500.00	500.00	.00	.00
154200	526000	ADVERTISE	4,000.00	3,550.00	4,100.00	4,100.00	.00	.00
154200	527300	PROMO	5,700.00	6,300.00	5,500.00	5,500.00	.00	.00
154200	532000	OFF SUPPLY	240.00	240.00	200.00	200.00	.00	.00
154200	533100	GRANT PURC	10,000.00	.00	.00	.00	.00	.00
154200	545000	CONT SERV	1,000.00	1,000.00	650.00	650.00	.00	.00
154200	545100	AUDIT	1,800.00	1,800.00	1,800.00	1,800.00	.00	.00
154200	553000	DUES	1,500.00	2,200.00	2,000.00	2,000.00	.00	.00
154200	554000	INS/BONDS	450.00	450.00	450.00	450.00	.00	.00
154200	555207	SIGNAGE	1,400.00	10,000.00	425.00	425.00	.00	.00
154200	563000	FIREWORKS	.00	.00	500.00	500.00	.00	.00
154200	563100	PTATO FEST	.00	500.00	500.00	500.00	.00	.00
154200	563300	EVENTS	2,000.00	1,700.00	2,200.00	2,200.00	.00	.00
154200	597060	CONT D/S	5,000.00	1,000.00	4,000.00	4,000.00	.00	.00
TOTAL ADMINISTRATION			35,940.00	32,255.00	27,190.00	27,190.00	.00	.00
TOTAL TOURISM DEV AUTHORITY			35,940.00	32,255.00	27,190.00	27,190.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

WATER&SEWER RESERVE FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
7100 R/O PLANT OPERATIONS							
23380710 437137	R/O UPGRDE	-20,250.00	-20,250.00	.00	-20,250.00	.00	.00
TOTAL R/O PLANT OPERATIONS		-20,250.00	-20,250.00	.00	-20,250.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

WATER&SEWER RESERVE FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
7200 WATER DISTRIBUTION							
23340720 437137	R/O UPGRDE	-43,500.00	-20,250.00	.00	-20,250.00	.00	.00
23380720 432900	INT INVEST	-1,000.00	-1,000.00	.00	-1,000.00	.00	.00
TOTAL WATER DISTRIBUTION		-44,500.00	-21,250.00	.00	-21,250.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

WATER&SEWER RESERVE FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
7500 WASTE WATER OPERATIONS							
23340750 437137	R/O UPGRDE	-7,750.00	.00	.00	.00	.00	.00
23340750 437300	TAP FEES	.00	-23,250.00	.00	-23,250.00	.00	.00
23380750 437139	SW UPGRADE	.00	-7,750.00	.00	-7,750.00	.00	.00
TOTAL WASTE WATER OPERATIONS		-7,750.00	-31,000.00	.00	-31,000.00	.00	.00
TOTAL WATER&SEWER RESERVE FU		-72,500.00	-72,500.00	.00	-72,500.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

WATER&SEWER RESERVE FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
7100	R/O PLANT OPERATIONS							
237100	574105	MEMBRANE	20,250.00	20,250.00	20,250.00	20,250.00	.00	.00
TOTAL R/O PLANT OPERATIONS			20,250.00	20,250.00	20,250.00	20,250.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

WATER&SEWER RESERVE FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
7200	WATER DISTRIBUTION							
237200	599900	FUND RESER	44,500.00	44,500.00	.00	44,500.00	.00	.00
TOTAL WATER DISTRIBUTION			44,500.00	44,500.00	.00	44,500.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

WATER&SEWER RESERVE FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
7500	WASTE WATER OPERATIONS							
237500	599900	FUND RESER	7,750.00	7,750.00	.00	7,750.00	.00	.00
TOTAL WASTE WATER OPERATIONS			7,750.00	7,750.00	.00	7,750.00	.00	.00
TOTAL WATER&SEWER RESERVE FU			72,500.00	72,500.00	20,250.00	72,500.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

WATER & SEWER PROJECTS		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4000 REVENUES							
29399760 439900	F B APPR	-1,318,953.54	-1,311,178.54	.00	-1,311,178.54	.00	.00
TOTAL REVENUES		-1,318,953.54	-1,311,178.54	.00	-1,311,178.54	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

WATER & SEWER PROJECTS	2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6820 DEBT SERVICE						
29399682 439900 F B APPR	-195,792.00	-203,567.00	.00	-203,567.00	.00	.00
TOTAL DEBT SERVICE	-195,792.00	-203,567.00	.00	-203,567.00	.00	.00
TOTAL WATER & SEWER PROJECTS	-1,514,745.54	-1,514,745.54	.00	-1,514,745.54	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

WATER & SEWER PROJECTS			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
7600	CORE WASTE TREATMENT PROJ							
297600	500000	CONTINGENC	206,000.00	206,000.00	206,000.00	206,000.00	.00	.00
297600	545010	DEMO EXP	58,260.00	58,260.00	58,260.00	58,260.00	.00	.00
297600	574302	SITE DEVEL	627,290.00	627,290.00	627,290.00	627,290.00	.00	.00
297600	574305	CONSTRUCTN	300,000.00	300,000.00	300,000.00	300,000.00	.00	.00
297600	574306	SEWER FORC	109,628.54	109,628.54	109,628.54	109,628.54	.00	.00
297600	598303	ADMIN	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
TOTAL CORE WASTE TREATMENT P			1,311,178.54	1,311,178.54	1,311,178.54	1,311,178.54	.00	.00
TOTAL WATER & SEWER PROJECTS			1,514,745.54	1,514,745.54	1,514,745.54	1,514,745.54	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

WATER & SEWER PROJECTS			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6820 DEBT SERVICE								
296820	511750	CWWTP	203,567.00	203,567.00	203,567.00	203,567.00	.00	.00
TOTAL DEBT SERVICE			203,567.00	203,567.00	203,567.00	203,567.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SO CAMDEN WATER/SEWER DIST			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6820	DEBT SERVICE							
306820	511300	96 BOND	56,928.00	56,928.00	56,928.00	56,928.00	.00	.00
306820	511310	1996 INT	36,566.00	36,566.00	36,566.00	36,566.00	.00	.00
306820	511330	SRF LOAN	43,352.00	43,352.00	43,352.00	43,352.00	.00	.00
306820	511750	CWWTP	203,568.00	203,568.00	203,568.00	203,568.00	.00	.00
306820	513350	R/O LOAN	105,422.00	105,422.00	105,422.00	105,422.00	.00	.00
306820	513500	R/O UPGRAD	32,684.00	32,684.00	32,684.00	32,684.00	.00	.00
TOTAL DEBT SERVICE			478,520.00	478,520.00	478,520.00	478,520.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SO CAMDEN WATER/SEWER DIST	2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
7100 R/O PLANT OPERATIONS						
30399710 439900 F B APPR	-100,000.00	-50,000.00	.00	-100,000.00	.00	.00
TOTAL R/O PLANT OPERATIONS	-100,000.00	-50,000.00	.00	-100,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SO CAMDEN WATER/SEWER DIST			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
7100	R/O PLANT OPERATIONS							
307100	502000	SALARIES	138,571.00	142,300.00	.00	146,837.00	.00	.00
307100	504200	PERMIT FEE	3,265.00	3,265.00	3,265.00	3,265.00	.00	.00
307100	505000	FICA	10,601.00	10,886.00	.00	11,234.00	.00	.00
307100	506000	HEALTH INS	24,156.00	24,168.00	.00	24,300.00	.00	.00
307100	506200	LIFE BENEF	400.00	377.00	.00	390.00	.00	.00
307100	507000	RETIREMENT	15,214.00	16,151.00	.00	18,590.00	.00	.00
307100	507100	401(K)	7,429.00	7,115.00	.00	7,342.00	.00	.00
307100	509000	WRK COMP	6,578.00	6,578.00	.00	6,200.00	.00	.00
307100	510000	TRAINING	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
307100	511000	TELE/POST	5,000.00	5,000.00	5,500.00	5,500.00	.00	.00
307100	512000	PRINTING	300.00	300.00	300.00	300.00	.00	.00
307100	513000	UTILITIES	87,000.00	100,000.00	100,000.00	100,000.00	.00	.00
307100	513200	WATER	500.00	500.00	500.00	500.00	.00	.00
307100	514000	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
307100	515000	MAINT BLDG	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
307100	516000	MAIN EQUIP	21,700.00	37,200.00	35,000.00	35,000.00	.00	.00
307100	516100	MAIN RADIO	800.00	800.00	800.00	800.00	.00	.00
307100	516400	MAINT GRDS	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
307100	517000	VEH MAINT	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
307100	526000	ADVERTISE	300.00	300.00	300.00	300.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SO CAMDEN WATER/SEWER DIST			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
307100	527000	LAB FEES	9,000.00	10,000.00	11,000.00	11,000.00	.00	.00
307100	527100	CHEMICALS	47,000.00	49,500.00	58,000.00	58,000.00	.00	.00
307100	531000	GAS & OIL	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
307100	532000	OFF SUPPLY	600.00	600.00	600.00	600.00	.00	.00
307100	533000	SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
307100	536000	UNIFORMS	1,800.00	1,800.00	1,800.00	1,800.00	.00	.00
307100	546100	HEPA SHOTS	75.00	75.00	75.00	75.00	.00	.00
307100	547200	SW FEES	150.00	150.00	150.00	150.00	.00	.00
307100	553000	DUES	500.00	500.00	500.00	500.00	.00	.00
307100	554000	INS/BONDS	7,295.00	7,295.00	.00	7,200.00	.00	.00
307100	566000	C.O. - INV	10,000.00	5,500.00	10,000.00	10,000.00	.00	.00
307100	574000	CAP OUTLAY	20,000.00	5,500.00	10,000.00	10,000.00	.00	.00
307100	574105	MEMBRANE	20,250.00	20,250.00	20,250.00	20,250.00	.00	.00
TOTAL R/O PLANT OPERATIONS			451,184.00	468,810.00	270,740.00	492,833.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SO CAMDEN WATER/SEWER DIST		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
7200 WATER DISTRIBUTION							
30340720 437300	TAP FEES	-45,000.00	-45,000.00	.00	-50,000.00	.00	.00
30350720 430100	SALE WATER	-1,070,000.00	-1,070,000.00	.00	-1,099,800.00	.00	.00
30380720 430120	PENALTIES	-35,000.00	-35,000.00	.00	-25,000.00	.00	.00
30380720 432900	INT INVEST	-1,000.00	-1,000.00	.00	-1,000.00	.00	.00
30380720 433500	MISC	-350.00	-350.00	.00	-350.00	.00	.00
30380720 433501	OVER/SHORT	-200.00	-200.00	.00	-200.00	.00	.00
30380720 433502	PSN	-1,500.00	-1,500.00	.00	-2,000.00	.00	.00
TOTAL WATER DISTRIBUTION		-1,153,050.00	-1,153,050.00	.00	-1,178,350.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SO CAMDEN WATER/SEWER DIST			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
7200	WATER DISTRIBUTION							
307200	502000	SALARIES	180,000.00	140,974.00	.00	203,801.00	.00	.00
307200	503100	REC FEES	100.00	100.00	.00	100.00	.00	.00
307200	504100	ATTY FEES	500.00	500.00	.00	500.00	.00	.00
307200	505000	FICA	13,770.00	10,785.00	.00	15,591.00	.00	.00
307200	506000	HEALTH INS	24,156.00	24,168.00	.00	36,450.00	.00	.00
307200	506200	LIFE BENEF	500.00	374.00	.00	541.00	.00	.00
307200	507000	RETIREMENT	18,432.00	16,001.00	.00	25,802.00	.00	.00
307200	507100	401(K)	9,000.00	7,049.00	.00	10,191.00	.00	.00
307200	509000	WRK COMP	6,480.00	6,480.00	.00	6,200.00	.00	.00
307200	510000	TRAINING	1,200.00	1,200.00	1,500.00	1,500.00	.00	.00
307200	510500	BAD DEBT	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
307200	511000	TELE/POST	8,500.00	8,500.00	9,000.00	9,000.00	.00	.00
307200	512000	PRINTING	2,250.00	2,250.00	2,800.00	2,800.00	.00	.00
307200	513000	UTILITIES	2,500.00	2,500.00	2,000.00	2,000.00	.00	.00
307200	514000	TRAVEL	900.00	900.00	900.00	900.00	.00	.00
307200	515001	LINE MAINT	14,400.00	11,900.00	15,000.00	15,000.00	.00	.00
307200	516000	MAIN EQUIP	3,000.00	5,500.00	3,500.00	3,500.00	.00	.00
307200	517000	VEH MAINT	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
307200	526000	ADVERTISE	200.00	200.00	200.00	200.00	.00	.00
307200	527000	LAB FEES	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SO CAMDEN WATER/SEWER DIST			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
307200	527100	CHEMICALS	700.00	700.00	700.00	700.00	.00	.00
307200	531000	GAS & OIL	5,000.00	6,000.00	10,000.00	10,000.00	.00	.00
307200	532000	OFF SUPPLY	1,200.00	4,200.00	1,200.00	1,200.00	.00	.00
307200	533000	SUPPLIES	14,000.00	15,000.00	16,000.00	16,000.00	.00	.00
307200	536000	UNIFORMS	1,800.00	1,800.00	1,800.00	1,800.00	.00	.00
307200	545000	CONT SERV	31,000.00	33,000.00	35,000.00	35,000.00	.00	.00
307200	545100	AUDIT	1,600.00	1,600.00	1,600.00	1,600.00	.00	.00
307200	545110	SFT SUPPOR	16,000.00	16,000.00	16,000.00	16,000.00	.00	.00
307200	545121	VISION SW	1,903.00	1,903.00	1,903.00	1,903.00	.00	.00
307200	545123	W/T AGRMT	15,500.00	15,500.00	17,000.00	17,000.00	.00	.00
307200	545125	PURC WATER	200.00	200.00	200.00	200.00	.00	.00
307200	546100	HEPA SHOTS	50.00	50.00	50.00	50.00	.00	.00
307200	547200	SW FEES	16.00	16.00	16.00	16.00	.00	.00
307200	553000	DUES	400.00	400.00	400.00	400.00	.00	.00
307200	554000	INS/BONDS	8,000.00	8,000.00	.00	6,200.00	.00	.00
307200	554310	REFUNDS	9,000.00	9,000.00	9,000.00	9,000.00	.00	.00
307200	554320	PSN FEES	2,000.00	3,000.00	3,500.00	3,500.00	.00	.00
307200	566000	C.O. - INV	6,000.00	6,000.00	8,000.00	8,000.00	.00	.00
307200	574000	CAP OUTLAY	49,000.00	27,000.00	40,000.00	40,000.00	.00	.00
TOTAL WATER DISTRIBUTION			456,357.00	395,850.00	204,369.00	509,745.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SO CAMDEN WATER/SEWER DIST		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
7500 WASTE WATER OPERATIONS							
30340750 437300	TAP FEES	-10,000.00	-10,000.00	.00	-25,000.00	.00	.00
30350750 438322	SEWER FEES	-100,000.00	-100,000.00	.00	-110,000.00	.00	.00
30350750 439710	CO CONTRIB	-97,559.00	-178,883.00	.00	-231,439.00	.00	.00
30380750 439773	CRF TRANS	-203,568.00	-203,568.00	.00	-203,568.00	.00	.00
30399750 439900	F B APPR	-50,000.00	-50,000.00	.00	-50,000.00	.00	.00
TOTAL WASTE WATER OPERATIONS		-461,127.00	-542,451.00	.00	-620,007.00	.00	.00
TOTAL SO CAMDEN WATER/SEWER		-1,714,177.00	-1,745,501.00	.00	-1,898,357.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SO CAMDEN WATER/SEWER DIST			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
7500	WASTE WATER OPERATIONS							
307500	502000	SALARIES	107,285.00	94,421.00	.00	100,753.00	.00	.00
307500	503000	PT SALARY	365.00	6,365.00	7,000.00	7,000.00	.00	.00
307500	503200	ENGINEER	.00	.00	500.00	500.00	.00	.00
307500	503400	EASEMENT	.00	.00	850.00	850.00	.00	.00
307500	504200	PERMIT FEE	2,600.00	3,100.00	2,600.00	2,600.00	.00	.00
307500	505000	FICA	8,694.00	7,223.00	.00	8,244.00	.00	.00
307500	506000	HEALTH INS	17,446.00	16,112.00	.00	16,200.00	.00	.00
307500	506200	LIFE BENEF	250.00	250.00	.00	268.00	.00	.00
307500	507000	RETIREMENT	11,638.00	10,717.00	.00	12,756.00	.00	.00
307500	507100	401(K)	5,683.00	4,721.00	.00	5,038.00	.00	.00
307500	509000	WRK COMP	3,262.00	3,262.00	.00	3,400.00	.00	.00
307500	510000	TRAINING	500.00	500.00	500.00	500.00	.00	.00
307500	511000	TELE/POST	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
307500	513000	UTILITIES	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00
307500	513200	WATER	1,300.00	2,000.00	2,000.00	2,000.00	.00	.00
307500	514000	TRAVEL	500.00	500.00	500.00	500.00	.00	.00
307500	515000	MAINT BLDG	7,000.00	1,000.00	1,000.00	1,000.00	.00	.00
307500	516000	MAIN EQUIP	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
307500	516100	MAIN RADIO	800.00	800.00	800.00	800.00	.00	.00
307500	516400	MAINT GRDS	2,000.00	4,000.00	4,000.00	4,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SO CAMDEN WATER/SEWER DIST			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
307500	517000	VEH MAINT	750.00	1,000.00	2,500.00	2,500.00	.00	.00
307500	527000	LAB FEES	16,000.00	16,000.00	17,000.00	17,000.00	.00	.00
307500	527100	CHEMICALS	25,000.00	25,000.00	31,000.00	30,000.00	.00	.00
307500	531000	GAS & OIL	6,000.00	6,000.00	6,500.00	6,500.00	.00	.00
307500	532000	OFF SUPPLY	200.00	200.00	200.00	200.00	.00	.00
307500	533000	SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
307500	536000	UNIFORMS	1,800.00	1,800.00	1,800.00	1,800.00	.00	.00
307500	545000	CONT SERV	8,000.00	25,000.00	20,000.00	20,000.00	.00	.00
307500	547200	SW FEES	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
307500	553000	DUES	350.00	350.00	350.00	350.00	.00	.00
307500	554000	INS/BONDS	10,000.00	10,000.00	.00	9,000.00	.00	.00
307500	557000	MISC	.00	1,000.00	1,000.00	1,000.00	.00	.00
307500	566000	C.O. - INV	4,000.00	3,500.00	4,000.00	4,000.00	.00	.00
307500	574000	CAP OUTLAY	13,193.00	84,000.00	85,000.00	85,000.00	.00	.00
TOTAL WASTE WATER OPERATIONS			328,116.00	402,321.00	262,600.00	417,259.00	.00	.00
TOTAL SO CAMDEN WATER/SEWER			1,714,177.00	1,745,501.00	1,216,229.00	1,898,357.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

DISMAL SWAMP GIFT SHOP		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6000 DISMAL SWAMP VISITORS CENTER							
32350600 438400	GIFT SALES	-36,500.00	-29,000.00	.00	-30,650.00	.00	.00
32380600 433500	MISC	-500.00	-500.00	.00	-500.00	.00	.00
TOTAL DISMAL SWAMP VISITORS		-37,000.00	-29,500.00	.00	-31,150.00	.00	.00
TOTAL DISMAL SWAMP GIFT SHOP		-37,000.00	-29,500.00	.00	-31,150.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

DISMAL SWAMP GIFT SHOP			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6000	DISMAL SWAMP VISITORS CENTER							
326000	527400	RESALE	15,500.00	14,300.00	14,500.00	14,500.00	.00	.00
326000	532000	OFF SUPPLY	693.00	655.00	500.00	500.00	.00	.00
326000	537000	SALES TAX	1,662.00	1,650.00	1,650.00	1,650.00	.00	.00
326000	537001	CO SALES	700.00	700.00	700.00	700.00	.00	.00
326000	554000	INS/BONDS	325.00	325.00	325.00	325.00	.00	.00
326000	554320	BANK FEES	920.00	920.00	975.00	975.00	.00	.00
326000	574000	CAP OUTLAY	1,200.00	450.00	.00	.00	.00	.00
326000	597060	CONT D/S	16,000.00	10,500.00	12,500.00	12,500.00	.00	.00
TOTAL DISMAL SWAMP VISITORS			37,000.00	29,500.00	31,150.00	31,150.00	.00	.00
TOTAL DISMAL SWAMP GIFT SHOP			37,000.00	29,500.00	31,150.00	31,150.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SOUTH MILLS WATERSHED		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4720 DRAINAGE & WATERSHED PROTECTIN							
36340472 432700	FEES COLL	-51,000.00	-51,000.00	.00	-51,000.00	.00	.00
36340472 432900	INT INVEST	-125.00	-125.00	.00	-125.00	.00	.00
TOTAL DRAINAGE & WATERSHED P		-51,125.00	-51,125.00	.00	-51,125.00	.00	.00
TOTAL SOUTH MILLS WATERSHED		-51,125.00	-51,125.00	.00	-51,125.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SOUTH MILLS WATERSHED			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4720	DRAINAGE & WATERSHED PROTECTIN							
364720	503300	ADMIN EXP	1,450.00	1,450.00	1,450.00	1,450.00	.00	.00
364720	545000	CONT SERV	11,175.00	11,175.00	11,175.00	11,175.00	.00	.00
364720	597000	AQUA WEED	500.00	500.00	500.00	500.00	.00	.00
364720	597053	JOYCE CRK	37,000.00	37,000.00	37,000.00	37,000.00	.00	.00
364720	597100	BEAVER	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL DRAINAGE & WATERSHED P			51,125.00	51,125.00	51,125.00	51,125.00	.00	.00
TOTAL SOUTH MILLS WATERSHED			51,125.00	51,125.00	51,125.00	51,125.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SAWYERS CREEK WATERSHED		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4720 DRAINAGE & WATERSHED PROTECTIN							
37340472 432700	FEES COLL	-20,000.00	-20,000.00	.00	-20,000:00	.00	.00
37340472 432900	INT INVEST	-50.00	-50.00	.00	-50.00	.00	.00
TOTAL DRAINAGE & WATERSHED P		-20,050.00	-20,050.00	.00	-20,050.00	.00	.00
TOTAL SAWYERS CREEK WATERSHE		-20,050.00	-20,050.00	.00	-20,050.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SAWYERS CREEK WATERSHED			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4720	DRAINAGE & WATERSHED PROTECTIN							
374720	503300	ADMIN EXP	475.00	475.00	475.00	475.00	.00	.00
374720	545000	CONT SERV	18,075.00	18,075.00	18,075.00	18,075.00	.00	.00
374720	597000	AQUA WEED	500.00	500.00	500.00	500.00	.00	.00
374720	597100	BEAVER	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL DRAINAGE & WATERSHED P			20,050.00	20,050.00	20,050.00	20,050.00	.00	.00
TOTAL SAWYERS CREEK WATERSHE			20,050.00	20,050.00	20,050.00	20,050.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

NORTH RIVER WATERSHED		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4720 DRAINAGE & WATERSHED PROTECTIN							
38340472 432700	FEES COLL	-18,000.00	-18,000.00	.00	-13,835.00	.00	.00
38340472 432900	INT INVEST	-50.00	-50.00	.00	-50.00	.00	.00
TOTAL DRAINAGE & WATERSHED P		-18,050.00	-18,050.00	.00	-13,885.00	.00	.00
TOTAL NORTH RIVER WATERSHED		-18,050.00	-18,050.00	.00	-13,885.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

NORTH RIVER WATERSHED			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4720	DRAINAGE & WATERSHED PROTECTIN							
384720	503300	ADMIN EXP	585.00	585.00	585.00	585.00	.00	.00
384720	545000	CONT SERV	11,800.00	11,800.00	11,800.00	11,800.00	.00	.00
384720	597000	AQUA WEED	500.00	500.00	500.00	500.00	.00	.00
384720	597100	BEAVER	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
384720	599900	FUND RESER	4,165.00	4,165.00	.00	.00	.00	.00
TOTAL DRAINAGE & WATERSHED P			18,050.00	18,050.00	13,885.00	13,885.00	.00	.00
TOTAL NORTH RIVER WATERSHED			18,050.00	18,050.00	13,885.00	13,885.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SHILOH WATERSHED		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4720 DRAINAGE & WATERSHED PROTECTIN							
39340472 432700	FEES COLL	-20,000.00	-20,000.00	.00	-14,229.00	.00	.00
39340472 432900	INT INVEST	-50.00	-50.00	.00	-50.00	.00	.00
TOTAL DRAINAGE & WATERSHED P		-20,050.00	-20,050.00	.00	-14,279.00	.00	.00
TOTAL SHILOH WATERSHED		-20,050.00	-20,050.00	.00	-14,279.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SHILOH WATERSHED			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4720	DRAINAGE & WATERSHED PROTECTIN							
394720	503300	ADMIN EXP	1,197.00	1,197.00	1,197.00	1,197.00	.00	.00
394720	545000	CONT SERV	11,582.00	11,582.00	11,582.00	11,582.00	.00	.00
394720	597000	AQUA WEED	500.00	500.00	500.00	500.00	.00	.00
394720	597100	BEAVER	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
394720	599900	FUND RESER	5,771.00	5,771.00	.00	.00	.00	.00
TOTAL DRAINAGE & WATERSHED P			20,050.00	20,050.00	14,279.00	14,279.00	.00	.00
TOTAL SHILOH WATERSHED			20,050.00	20,050.00	14,279.00	14,279.00	.00	.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

CH & S FIRE COMMISSION		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5300 FIRE COMMISSION OPERATING							
40301530 430000	TAX COLL	-66,421.00	-68,097.00	.00	-69,626.00	.00	.00
40301530 432007	4 CENT	-265,686.00	-272,391.00	.00	-278,505.00	.00	.00
40350530 438100	LEASE PROP	-9,000.00	-9,000.00	.00	-9,000.00	.00	.00
40380530 432900	INT INVEST	-1,000.00	-1,000.00	.00	-1,000.00	.00	.00
40380530 433500	MISC	.00	-4,650.00	.00	-4,650.00	.00	.00
40399530 439900	F B APPR	.00	-245,720.00	.00	.00	.00	.00
TOTAL FIRE COMMISSION OPERAT		-342,107.00	-600,858.00	.00	-362,781.00	.00	.00
TOTAL CH & S FIRE COMMISSION		-342,107.00	-600,858.00	.00	-362,781.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

CH & S FIRE COMMISSION			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5300	FIRE COMMISSION OPERATING							
405300	507000	RETIREMENT	1,700.00	1,700.00	1,700.00	1,700.00	.00	.00
405300	509000	WRK COMP	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
405300	510000	TRAINING	750.00	1,500.00	1,500.00	1,500.00	.00	.00
405300	511000	TELE/POST	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
405300	511320	DEBT SERV	117,614.00	100,000.00	100,000.00	100,000.00	.00	.00
405300	513000	UTILITIES	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
405300	513100	UT FUEL	4,500.00	4,500.00	4,500.00	4,500.00	.00	.00
405300	513200	WATER	700.00	1,000.00	1,000.00	1,000.00	.00	.00
405300	515000	MAINT BLDG	15,000.00	10,000.00	10,000.00	10,000.00	.00	.00
405300	516000	MAIN EQUIP	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
405300	516100	MAIN RADIO	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
405300	517000	VEH MAINT	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
405300	523000	EQUIPMENT	15,000.00	20,000.00	40,000.00	40,000.00	.00	.00
405300	531000	GAS & OIL	2,500.00	3,000.00	4,000.00	4,000.00	.00	.00
405300	533000	SUPPLIES	4,000.00	4,000.00	2,500.00	2,500.00	.00	.00
405300	536000	UNIFORMS	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00
405300	538000	NC RD TAX	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
405300	545000	CONT SERV	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00
405300	545100	AUDIT	400.00	400.00	400.00	400.00	.00	.00
405300	547200	SW FEES	200.00	350.00	350.00	350.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

CH & S FIRE COMMISSION			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
405300	550520	VEH FEES	400.00	400.00	400.00	400.00	.00	.00
405300	553000	DUES	5,000.00	5,000.00	4,000.00	4,000.00	.00	.00
405300	554000	INS/BONDS	35,000.00	38,000.00	.00	.00	.00	.00
405300	554310	REFUNDS	105.00	100.00	100.00	100.00	.00	.00
405300	557000	MISC	7,500.00	7,500.00	5,000.00	5,000.00	.00	.00
405300	566600	RADIOS	8,080.00	10,000.00	10,000.00	10,000.00	.00	.00
405300	574000	CAP OUTLAY	.00	245,720.00	.00	.00	.00	.00
405300	574002	CAP EQUPMT	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
405300	574201	RADIOS	14,420.00	15,000.00	20,000.00	20,000.00	.00	.00
405300	574400	GRANT PUR	.00	4,650.00	.00	.00	.00	.00
405300	599900	FUND RESER	21,738.00	40,538.00	.00	69,831.00	.00	.00
TOTAL FIRE COMMISSION OPERAT			342,107.00	600,858.00	292,950.00	362,781.00	.00	.00
TOTAL CH & S FIRE COMMISSION			342,107.00	600,858.00	292,950.00	362,781.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SOUTH MILLS FIRE COMMISSION		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5300 FIRE COMMISSION OPERATING							
41301530 430000	TAX COLL	-41,518.00	-42,094.00	.00	-44,050.00	.00	.00
41301530 432007	4 CENT	-166,073.00	-168,378.00	.00	-176,201.00	.00	.00
41360530 434815	GRANT	-47,250.00	.00	30,000.00	-30,000.00	.00	.00
41380530 432900	INT INVEST	-500.00	-500.00	.00	-500.00	.00	.00
41399530 439900	F B APPR	-6,811.00	-19,028.00	.00	-19,899.00	.00	.00
TOTAL FIRE COMMISSION OPERAT		-262,152.00	-230,000.00	30,000.00	-270,650.00	.00	.00
TOTAL SOUTH MILLS FIRE COMMI		-262,152.00	-230,000.00	30,000.00	-270,650.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SOUTH MILLS FIRE COMMISSION			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5300	FIRE COMMISSION OPERATING							
415300	504100	ATTY FEES	.00	.00	340.00	340.00	.00	.00
415300	507000	RETIREMENT	3,500.00	5,500.00	5,000.00	5,000.00	.00	.00
415300	509000	WRK COMP	2,750.00	2,750.00	2,750.00	2,750.00	.00	.00
415300	510000	TRAINING	1,500.00	3,500.00	5,000.00	5,000.00	.00	.00
415300	511000	TELE/POST	2,700.00	2,700.00	2,700.00	2,700.00	.00	.00
415300	511320	DEBT/SERV	114,767.00	114,767.00	113,000.00	113,000.00	.00	.00
415300	513000	UTILITIES	6,500.00	6,500.00	6,500.00	6,500.00	.00	.00
415300	513100	UT FUEL	3,000.00	4,000.00	4,000.00	4,000.00	.00	.00
415300	513200	WATER	900.00	900.00	750.00	750.00	.00	.00
415300	513300	SEWER	925.00	925.00	700.00	700.00	.00	.00
415300	515000	MAINT BLDG	1,000.00	6,000.00	6,000.00	6,000.00	.00	.00
415300	516000	MAIN EQUIP	1,000.00	1,000.00	2,500.00	2,500.00	.00	.00
415300	517000	VEH MAINT	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
415300	531000	GAS & OIL	3,000.00	5,000.00	6,500.00	6,500.00	.00	.00
415300	533000	SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
415300	534000	NEW EQUIP	24,000.00	21,000.00	33,000.00	33,000.00	.00	.00
415300	536000	UNIFORMS	1,000.00	1,000.00	2,000.00	2,000.00	.00	.00
415300	538000	NC RD TAX	200.00	200.00	200.00	200.00	.00	.00
415300	545000	CONT SERV	4,500.00	4,500.00	3,000.00	3,000.00	.00	.00
415300	545100	AUDIT	100.00	100.00	100.00	100.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SOUTH MILLS FIRE COMMISSION			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
415300	546100	HEPA SHOTS	100.00	100.00	100.00	100.00	.00	.00
415300	547200	SW FEES	60.00	60.00	60.00	60.00	.00	.00
415300	550520	VEH FEES	150.00	150.00	150.00	150.00	.00	.00
415300	551001	FIRE PREV	1,000.00	7,098.00	4,000.00	4,000.00	.00	.00
415300	553000	DUES	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
415300	554000	INS/BONDS	24,000.00	24,000.00	24,000.00	24,000.00	.00	.00
415300	554310	REFUNDS	50.00	50.00	100.00	100.00	.00	.00
415300	557000	MISC	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
415300	564108	NC GRANT	47,250.00	.00	30,000.00	30,000.00	.00	.00
TOTAL FIRE COMMISSION OPERAT			262,152.00	230,000.00	270,650.00	270,650.00	.00	.00
TOTAL SOUTH MILLS FIRE COMMI			262,152.00	230,000.00	270,650.00	270,650.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SCHOOL FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6900 SPECIAL APPROPRIATIONS							
50301690 431700	PENT & INT	-3,000.00	-3,000.00	.00	-3,000.00	.00	.00
50380690 432900	INT INVEST	-100.00	-100.00	.00	-100.00	.00	.00
50380690 439900	F B APPR	-5,000.00	-5,000.00	.00	-5,000.00	.00	.00
TOTAL SPECIAL APPROPRIATIONS		-8,100.00	-8,100.00	.00	-8,100.00	.00	.00
TOTAL SCHOOL FUND		-8,100.00	-8,100.00	.00	-8,100.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SCHOOL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6900	SPECIAL APPROPRIATIONS							
506900	592400	SCH CURR	8,100.00	8,100.00	8,100.00	8,100.00	.00	.00
TOTAL SPECIAL APPROPRIATIONS			8,100.00	8,100.00	8,100.00	8,100.00	.00	.00
TOTAL SCHOOL FUND			8,100.00	8,100.00	8,100.00	8,100.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SOCIAL SERVICES		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6100 DSS ADMINISTRATION							
52330610 402001	DONATIONS	-200.00	-200.00	.00	-200.00	.00	.00
52330610 434802	ADMIN	-769,236.00	-778,162.00	.00	-778,279.00	.00	.00
52330610 434819	CRISIS	-23,446.00	-23,247.00	.00	-19,160.00	.00	.00
52330610 434823	F/C IVE	-17,090.00	-25,000.00	.00	-15,000.00	.00	.00
52330610 434830	ADOPT	-1,500.00	.00	.00	.00	.00	.00
52330610 434832	ST FOS CAR	-7,500.00	-3,804.00	.00	-4,200.00	.00	.00
52330610 434848	LIEAP	-35,830.50	-37,628.00	.00	-28,898.00	.00	.00
52330610 434856	LINKS	-4,447.00	-10,000.00	.00	-2,900.00	.00	.00
52330610 434858	NCHC	-1,500.00	-1,500.00	.00	-1,500.00	.00	.00
52330610 434869	MED TRANS	-10,200.00	-5,000.00	.00	-10,000.00	.00	.00
52330610 434889	MEDICAID	-300.00	.00	.00	-1,200.00	.00	.00
52330610 439710	CO CONTRIB	-438,097.80	-398,643.00	.00	-467,924.00	.00	.00
52330610 445000	CHILD SUPP	-17,800.00	-15,000.00	.00	-15,000.00	.00	.00
52380690 432900	INT INVEST	-1,000.00	-1,000.00	.00	-1,000.00	.00	.00
TOTAL DSS ADMINISTRATION		-1,328,147.30	-1,299,184.00	.00	-1,345,261.00	.00	.00
TOTAL SOCIAL SERVICES		-1,328,147.30	-1,299,184.00	.00	-1,345,261.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SOCIAL SERVICES			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6100	DSS ADMINISTRATION							
526100	501000	BD SALARY	2,000.00	2,100.00	2,100.00	2,100.00	.00	.00
526100	502000	SALARIES	622,742.00	627,051.00	.00	662,779.00	.00	.00
526100	504100	ATTY FEES	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
526100	505000	FICA	47,640.00	47,969.00	.00	50,864.00	.00	.00
526100	506000	HEALTH INS	112,728.00	107,688.00	.00	105,300.00	.00	.00
526100	506100	RETIRE HLT	63,600.00	38,016.00	.00	38,700.00	.00	.00
526100	506200	LIFE BENEF	1,500.00	1,500.00	1,500.00	1,757.00	.00	.00
526100	507000	RETIREMENT	63,769.00	56,685.00	.00	83,908.00	.00	.00
526100	507100	401(K)	31,138.00	31,353.00	.00	33,139.00	.00	.00
526100	509000	WRK COMP	7,938.00	7,938.00	.00	7,200.00	.00	.00
526100	510000	TRAIN&REG	2,600.00	2,400.00	2,000.00	2,000.00	.00	.00
526100	511000	TELE/POST	8,500.00	8,500.00	8,500.00	8,500.00	.00	.00
526100	513000	UTILITIES	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
526100	513200	WATER	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
526100	513300	SEWER	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
526100	514000	TRAVEL	10,500.00	7,000.00	6,000.00	6,000.00	.00	.00
526100	515000	MAINT BLDG	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
526100	516000	MAIN EQUIP	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
526100	517000	VEH MAINT	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
526100	526000	ADVERTISE	500.00	200.00	200.00	200.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SOCIAL SERVICES			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
526100	532000	OFF SUPPLY	5,000.00	6,000.00	6,000.00	6,000.00	.00	.00
526100	544100	FOOD STAMP	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
526100	544150	WORK NUMBE	569.00	450.00	800.00	800.00	.00	.00
526100	545000	4D-WMS	65,600.00	69,579.00	70,971.00	70,971.00	.00	.00
526100	545007	DMG SW	893.00	893.00	893.00	893.00	.00	.00
526100	545019	MED NC TRK	500.00	.00	.00	.00	.00	.00
526100	545100	AUDIT	9,000.00	8,000.00	9,000.00	9,000.00	.00	.00
526100	545122	AUDIT	2,800.00	2,800.00	3,000.00	3,000.00	.00	.00
526100	547200	SW FEES	90.00	90.00	90.00	90.00	.00	.00
526100	553000	DUES	1,000.00	1,200.00	1,200.00	1,200.00	.00	.00
526100	554000	INS/BONDS	2,200.00	2,500.00	.00	3,000.00	.00	.00
526100	557000	MISC	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
526100	557200	NON-REIMB	5,850.00	5,000.00	5,000.00	5,000.00	.00	.00
526100	566000	C.O. - INV	5,700.00	5,700.00	2,000.00	2,000.00	.00	.00
526100	574000	CAP OUTLAY	20,338.00	25,000.00	25,000.00	25,000.00	.00	.00
TOTAL DSS ADMINISTRATION			1,134,395.00	1,105,312.00	183,954.00	1,169,101.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SOCIAL SERVICES			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
8000	PUBLIC ASSISTANCE							
528000	501300	FAMILY MTG	800.00	2,500.00	3,000.00	3,000.00	.00	.00
528000	514001	BLIND	863.80	1,097.00	1,200.00	1,200.00	.00	.00
528000	520000	CRISIS	23,446.00	23,247.00	19,160.00	19,160.00	.00	.00
528000	536100	FOST CARE	30,000.00	40,000.00	40,000.00	40,000.00	.00	.00
528000	536110	CO FOSTER	3,500.00	4,500.00	5,000.00	5,000.00	.00	.00
528000	540100	GEN ASSIST	6,516.00	2,000.00	2,000.00	2,000.00	.00	.00
528000	545008	MEDICAID	1,500.00	1,200.00	1,200.00	1,200.00	.00	.00
528000	546020	MED TRAVEL	5,000.00	5,000.00	10,000.00	10,000.00	.00	.00
528000	551040	SPE ASSIST	53,536.00	40,000.00	35,000.00	35,000.00	.00	.00
528000	554020	NAS ADOPT	500.00	.00	.00	.00	.00	.00
528000	554321	LIEAP EXP	35,830.50	37,628.00	29,000.00	29,000.00	.00	.00
528000	555010	ADOPT	6,000.00	4,700.00	5,200.00	5,200.00	.00	.00
528000	555020	ADOPT SUBS	1,800.00	2,000.00	2,500.00	2,500.00	.00	.00
528000	556200	LINKS	4,460.00	10,000.00	2,900.00	2,900.00	.00	.00
528000	570100	WORK FIRST	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
TOTAL PUBLIC ASSISTANCE			193,752.30	193,872.00	176,160.00	176,160.00	.00	.00
TOTAL SOCIAL SERVICES			1,328,147.30	1,299,184.00	360,114.00	1,345,261.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

JOYCE CREEK DRAINAGE PROJECT		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
7210 PROJECT OPERATIONS							
53301721 430000	TAX COLL	-44,085.00	-44,085.00	.00	-43,360.00	.00	.00
53380721 432900	INT INVEST	-1,000.00	-1,000.00	.00	-1,000.00	.00	.00
TOTAL PROJECT OPERATIONS		-45,085.00	-45,085.00	.00	-44,360.00	.00	.00
TOTAL JOYCE CREEK DRAINAGE P		-45,085.00	-45,085.00	.00	-44,360.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

JOYCE CREEK DRAINAGE PROJECT			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
7210	PROJECT OPERATIONS							
537210	504000	SUP FEES	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
537210	504003	PROF SERV	1,800.00	1,800.00	1,800.00	1,800.00	.00	.00
537210	504100	ATTY FEES	465.00	465.00	465.00	465.00	.00	.00
537210	505000	FICA	100.00	100.00	100.00	100.00	.00	.00
537210	509000	WRK COMP	260.00	260.00	260.00	260.00	.00	.00
537210	515900	MAIN DITCH	32,960.00	32,960.00	32,960.00	32,960.00	.00	.00
537210	545100	AUDIT	40.00	40.00	40.00	40.00	.00	.00
537210	554000	INS/BONDS	725.00	725.00	.00	.00	.00	.00
537210	554310	REFUNDS	35.00	35.00	35.00	35.00	.00	.00
537210	557000	MISC	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
537210	574000	CAP OUTLAY	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL PROJECT OPERATIONS			45,085.00	45,085.00	44,360.00	44,360.00	.00	.00
TOTAL JOYCE CREEK DRAINAGE P			45,085.00	45,085.00	44,360.00	44,360.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

ECONOMIC DEVELOPMENT PROJ FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4940 ECONOMIC DEVELOPMENT COMM							
55340000 432900	INT INVEST	-300.00	-300.00	.00	-300.00	.00	.00
55399494 439900	F B APPR	-39,700.00	-39,700.00	.00	-39,700.00	.00	.00
TOTAL ECONOMIC DEVELOPMENT C		-40,000.00	-40,000.00	.00	-40,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

ECONOMIC DEVELOPMENT PROJ FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4945 COMMERCE PARK PROJECTS							
55360945 434511	CO CONTR	.00	-233,436.90	.00	.00	.00	.00
55360945 434945	NC DOC	-119,181.00	-699,867.76	.00	.00	.00	.00
55399945 439900	F B APPR	-964,263.00	.00	.00	.00	.00	.00
TOTAL COMMERCE PARK PROJECTS		-1,083,444.00	-933,304.66	.00	.00	.00	.00
TOTAL ECONOMIC DEVELOPMENT P		-1,123,444.00	-973,304.66	.00	-40,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

ECONOMIC DEVELOPMENT PROJ FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4940	ECONOMIC DEVELOPMENT COMM							
554940	562100	ECO INCENT	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00
TOTAL ECONOMIC DEVELOPMENT C			40,000.00	40,000.00	40,000.00	40,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

ECONOMIC DEVELOPMENT PROJ FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4945	COMMERCE PARK PROJECTS							
554945	500000	CONTINGENC	181,000.00	181,000.00	.00	.00	.00	.00
554945	504004	PROF SERV	49,580.00	100,000.00	.00	.00	.00	.00
554945	574302	SITE DEVEL	115,500.00	50,000.00	.00	.00	.00	.00
554945	574305	CONSTRUCTN	232,025.00	100,000.00	.00	.00	.00	.00
554945	574422	SM WWTP	505,339.00	502,304.66	.00	.00	.00	.00
TOTAL COMMERCE PARK PROJECTS			1,083,444.00	933,304.66	.00	.00	.00	.00
TOTAL ECONOMIC DEVELOPMENT P			1,123,444.00	973,304.66	40,000.00	40,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

FEREBEE COURTHOUSE TRUST		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5000 BUILDINGS AND GROUNDS							
56380500 432900	INT INVEST	-30.00	-30.00	.00	-30.00	.00	.00
56399500 439900	F B APPR	-1,500.00	-1,500.00	.00	-1,500.00	.00	.00
TOTAL BUILDINGS AND GROUNDS		-1,530.00	-1,530.00	.00	-1,530.00	.00	.00
TOTAL FEREBEE COURTHOUSE TRU		-1,530.00	-1,530.00	.00	-1,530.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

FEREBEE COURTHOUSE TRUST			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
5000	BUILDINGS AND GROUNDS							
565000	515000	MAINT BLDG	1,530.00	1,530.00	1,530.00	1,530.00	.00	.00
TOTAL BUILDINGS AND GROUNDS			1,530.00	1,530.00	1,530.00	1,530.00	.00	.00
TOTAL FEREBEE COURTHOUSE TRU			1,530.00	1,530.00	1,530.00	1,530.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

DISMAL SWAMP VISITOR CENTER		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6000 DISMAL SWAMP VISITORS CENTER							
60330600 434811	ST ALLOC	-142,857.00	-142,857.00	.00	-142,857.00	.00	.00
60330600 439715	ADMIN FEE	-5,000.00	-1,000.00	.00	-1,000.00	.00	.00
60330600 439732	GIFT SHOP	-12,000.00	-10,500.00	.00	-21,715.00	.00	.00
60380600 433500	MISC	-161.00	-50.00	.00	-50.00	.00	.00
TOTAL DISMAL SWAMP VISITORS		-160,018.00	-154,407.00	.00	-165,622.00	.00	.00
TOTAL DISMAL SWAMP VISITOR C		-160,018.00	-154,407.00	.00	-165,622.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

DISMAL SWAMP VISITOR CENTER			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6000	DISMAL SWAMP VISITORS CENTER							
606000	502000	SALARIES	96,270.00	86,101.00	91,408.00	93,599.00	.00	.00
606000	503000	PT SALARY	30,336.00	30,960.00	29,719.00	32,875.00	.00	.00
606000	505000	FICA	7,365.00	8,957.00	9,267.00	9,676.00	.00	.00
606000	506200	LIFE BENEF	250.00	250.00	282.00	249.00	.00	.00
606000	507000	RETIREMENT	9,858.00	9,852.00	11,465.00	11,850.00	.00	.00
606000	507100	401(K)	4,814.00	4,307.00	4,571.00	4,680.00	.00	.00
606000	509000	WRK COMP	2,495.00	2,495.00	2,250.00	2,250.00	.00	.00
606000	510000	TRAINING	125.00	1,300.00	1,200.00	1,200.00	.00	.00
606000	511000	TELE/POST	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
606000	514000	TRAVEL	545.00	1,052.00	500.00	500.00	.00	.00
606000	515000	MAINT BLDG	500.00	625.00	500.00	500.00	.00	.00
606000	515100	911 SEC	325.00	325.00	300.00	300.00	.00	.00
606000	521001	COPIER EXP	2,000.00	2,200.00	2,200.00	2,200.00	.00	.00
606000	523000	EQUIP	468.00	575.00	500.00	500.00	.00	.00
606000	532000	OFF SUPPLY	800.00	1,165.00	700.00	700.00	.00	.00
606000	536000	UNIFORMS	275.00	400.00	220.00	220.00	.00	.00
606000	545000	CONT SERV	200.00	200.00	.00	.00	.00	.00
606000	545100	AUDIT	180.00	180.00	180.00	180.00	.00	.00
606000	553000	DUES	350.00	600.00	280.00	280.00	.00	.00
606000	554000	INS/BONDS	362.00	363.00	363.00	363.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

DISMAL SWAMP VISITOR CENTER	2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
606000 566000 C.O. - INV	.00	.00	1,000.00	1,000.00	.00	.00
TOTAL DISMAL SWAMP VISITORS	160,018.00	154,407.00	159,405.00	165,622.00	.00	.00
TOTAL DISMAL SWAMP VISITOR C	160,018.00	154,407.00	159,405.00	165,622.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

COMMUNITY PARK TRUST FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6130 PARK OPERATIONS							
65350613 439710	CO CONTRI	-20,000.00	-93,850.00	.00	-49,050.00	.00	.00
65380613 432900	INT INVEST	-500.00	-500.00	.00	-500.00	.00	.00
65399613 439900	F B APPR	-18,350.00	.00	.00	.00	.00	.00
TOTAL PARK OPERATIONS		-38,850.00	-94,350.00	.00	-49,550.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

COMMUNITY PARK TRUST FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6130	PARK OPERATIONS							
656130	516300	MAINT	6,500.00	6,500.00	6,500.00	6,500.00	.00	.00
656130	539000	S LANDING	500.00	500.00	500.00	500.00	.00	.00
656130	545400	SR TRL EXP	150.00	150.00	150.00	150.00	.00	.00
656130	545500	DS TRL EXP	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
656130	545700	OM PK EXP	20,000.00	20,000.00	10,000.00	10,000.00	.00	.00
656130	545800	TRS PT EXP	200.00	200.00	200.00	200.00	.00	.00
656130	574000	CAP OUTLAY	7,500.00	63,000.00	28,200.00	28,200.00	.00	.00
TOTAL PARK OPERATIONS			38,850.00	94,350.00	49,550.00	49,550.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

COMMUNITY PARK TRUST FUND	2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6135 MILLTOWN BOAT RAMP & PIER						
65399635 439900 F B APPR	-55,000.00	.00	.00	.00	.00	.00
TOTAL MILLTOWN BOAT RAMP & P	-55,000.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY PARK TRUST F	-93,850.00	-94,350.00	.00	-49,550.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

COMMUNITY PARK TRUST FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6135	MILLTOWN BOAT RAMP & PIER							
656135	574017	CONST PIER	20,000.00	.00	.00	.00	.00	.00
656135	574018	CONST RAMP	35,000.00	.00	.00	.00	.00	.00
TOTAL MILLTOWN BOAT RAMP & P			55,000.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY PARK TRUST F			93,850.00	94,350.00	49,550.00	49,550.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

REVALUATION RESERVE FUND		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4000 REVENUES							
70380400 432900	INT INVEST	-2,000.00	-500.00	.00	-500.00	.00	.00
70399400 439900	F B APPR	.00	-151,500.00	.00	-151,500.00	.00	.00
TOTAL REVENUES		-2,000.00	-152,000.00	.00	-152,000.00	.00	.00
TOTAL REVALUATION RESERVE FU		-2,000.00	-152,000.00	.00	-152,000.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

REVALUATION RESERVE FUND			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
4200	ADMINISTRATION							
704200	545000	CONT SERV	2,000.00	152,000.00	2,000.00	152,000.00	.00	.00
TOTAL ADMINISTRATION			2,000.00	152,000.00	2,000.00	152,000.00	.00	.00
TOTAL REVALUATION RESERVE FU			2,000.00	152,000.00	2,000.00	152,000.00	.00	.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

UNRESTRICTED CAPITAL RESERVE		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6600 NON-DEPARTMENTAL							
71330660 438510	INSTALLMNT	.00	-1,468,804.61	.00	.00	.00	.00
71380660 432900	INT INVEST	-10,000.00	-5,000.00	.00	-5,000.00	.00	.00
71390660 433800	TRANS TAX	-450,000.00	-550,000.00	.00	-550,000.00	.00	.00
71390660 439710	CO CONTRIB	-325,000.00	-325,000.00	.00	-325,000.00	.00	.00
71399660 439900	F B APPR	-350,004.00	-370,931.21	.00	-302,062.00	.00	.00
TOTAL NON-DEPARTMENTAL		-1,135,004.00	-2,719,735.82	.00	-1,182,062.00	.00	.00
TOTAL UNRESTRICTED CAPITAL R		-1,135,004.00	-2,719,735.82	.00	-1,182,062.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

UNRESTRICTED CAPITAL RESERVE			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6600	NON-DEPARTMENTAL							
716600	510200	CH DEBT	20,297.00	20,297.00	20,297.00	20,297.00	.00	.00
716600	565100	COMM PARK	54,500.00	54,500.00	54,500.00	54,500.00	.00	.00
716600	575000	ADMIN BLDG	750,000.00	1,937,673.82	1,000,000.00	400,000.00	.00	.00
716600	589100	SCH RESERV	540,300.00	540,300.00	540,300.00	540,300.00	.00	.00
716600	589200	JAIL DEBT	169,907.00	166,965.00	166,965.00	166,965.00	.00	.00
TOTAL NON-DEPARTMENTAL			1,535,004.00	2,719,735.82	1,782,062.00	1,182,062.00	.00	.00
TOTAL UNRESTRICTED CAPITAL R			1,535,004.00	2,719,735.82	1,782,062.00	1,182,062.00	.00	.00

PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SCHOOL CAPITAL RESERVE		2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6820 DEBT SERVICE							
75320682 434510	ART 40 TAX	-178,000.00	-180,000.00	.00	-180,000.00	.00	.00
75320682 434520	ART 42	-353,000.00	-370,000.00	.00	-400,000.00	.00	.00
75320682 434530	REST SALES	-448,805.00	-475,000.00	.00	-425,000.00	.00	.00
75380682 432900	INT INVEST	-3,000.00	-3,000.00	.00	-3,000.00	.00	.00
75380682 439776	CAM PLNTAT	-150,000.00	-150,000.00	.00	-150,000.00	.00	.00
75380682 439779	10 DS HS	.00	.00	.00	-1,217,644.06	.00	.00
TOTAL DEBT SERVICE		-1,132,805.00	-1,178,000.00	.00	-2,375,644.06	.00	.00
TOTAL SCHOOL CAPITAL RESERVE		-1,132,805.00	-1,178,000.00	.00	-2,375,644.06	.00	.00
	GRAND TOTAL	-24,567,408.44	-26,607,996.76	29,000.00	-27,173,068.59	.00	.00

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PROJECTION: 2023 FISCAL YEAR 2022-2023 BUDGET FOR PERIOD 8

SCHOOL CAPITAL RESERVE			2021 REVISED BUD	2022 REVISED BUD	2023 Department	2023 Finance	2023 County Mgr	2023 Board
6820	DEBT SERVICE							
756820	510002	SCH LOAN	56,927.00	56,927.00	54,000.00	54,000.00	.00	.00
756820	574011	SCH CO	405,878.00	405,878.00	405,878.00	455,878.00	.00	.00
756820	574080	C PLANTATI	150,000.00	150,000.00	150,000.00	150,000.00	.00	.00
756820	584100	USDA INTMD	520,000.00	520,000.00	520,000.00	520,000.00	.00	.00
756820	599900	FUND RESER	.00	45,195.00	.00	1,195,766.06	.00	.00
TOTAL DEBT SERVICE			1,132,805.00	1,178,000.00	1,129,878.00	2,375,644.06	.00	.00
TOTAL SCHOOL CAPITAL RESERVE			1,132,805.00	1,178,000.00	1,129,878.00	2,375,644.06	.00	.00
		GRAND TOTAL	25,331,340.30	26,598,405.76	13,034,112.54	27,173,068.59	.00	.00

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