

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

TAXES AD VALOREM	2022 REVISED BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 MANAGER	2024 APPROVAL
11 GENERAL FUND					
113100 411001 TAX CURR	-25,444,940.00	-30,306,545.00	-31,306,545.00	-31,506,545.00	-31,506,545.00
113100 411002 TAX 1PY	-444,231.00	.00	-44,231.00	-44,231.00	-44,231.00
113100 411010 MV TAX	-7,500.00	.00	-7,500.00	-7,500.00	-7,500.00
113100 411013 COLL W/O T	-2,500.00	.00	-50,000.00	-50,000.00	-50,000.00
113100 416002 T/R M/V	-39,300.00	.00	.00	.00	.00
113100 416003 TAXDMV	-3,275,000.00	-3,375,000.00	-4,121,393.00	-4,221,393.00	-4,221,393.00
113100 417001 LATE LIST	.00	.00	-12,000.00	-12,000.00	-12,000.00
113100 417003 RC CHR G TA	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
113100 417005 ADV FEE'S	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
113100 417100 ADINREMFEE	-180,000.00	.00	.00	.00	.00
113100 418001 INT. TAX	-225,000.00	-220,000.00	-220,000.00	-220,000.00	-220,000.00
113100 440001 TAX COLL.	-6,015.00	-6,015.00	-2,500.00	-2,500.00	-2,500.00
113100 489003 NOTARY FEE	-35,000.00	-35,000.00	-45,000.00	-45,000.00	-45,000.00
TOTAL TAXES AD VALOREM	-29,663,486.00	-33,946,560.00	-35,813,169.00	-36,113,169.00	-36,113,169.00
11 GENERAL FUND					
113210 411301 1% SALES	-2,634,312.00	-3,112,127.00	-3,450,000.00	-3,650,000.00	-3,750,000.00
113210 411302 ART. 40	-4,757,842.00	-4,576,787.00	-4,900,000.00	-4,900,000.00	-5,850,000.00
113210 411303 ART. 42	-2,098,000.00	-2,098,000.00	-2,250,000.00	-2,250,000.00	-2,650,000.00
113210 411304 ART. 44	-2,600,695.00	-2,560,914.00	-2,815,000.00	-2,815,000.00	-3,700,000.00
113210 411309 MED HH	-1,700,000.00	-1,851,040.00	-2,174,000.00	-2,174,000.00	-2,092,988.00
TOTAL SALES TAX	-13,790,849.00	-14,198,868.00	-15,589,000.00	-15,789,000.00	-18,042,988.00
11 GENERAL FUND					
113211 411005 PILOT	-25,000.00	-26,737.00	-28,500.00	-28,500.00	-28,500.00
TOTAL PAYMENTS IN LIEU OF TA	-25,000.00	-26,737.00	-28,500.00	-28,500.00	-28,500.00
11 GENERAL FUND					
113260 410001 PRIV. TAX	.00	-500.00	.00	.00	.00
113260 431001 BEER TAX	-200,000.00	-200,000.00	-140,000.00	-140,000.00	-140,000.00
TOTAL PRIVILEGE LICENSE TAX	-200,000.00	-200,500.00	-140,000.00	-140,000.00	-140,000.00
11 GENERAL FUND					
113261 411201 CABLE TV	-9,305.00	-16,950.00	-17,500.00	-17,500.00	-17,500.00

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FOR PERIOD 99

FRANCHISE TAX			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
TOTAL FRANCHISE TAX			-9,305.00	-16,950.00	-17,500.00	-17,500.00	-17,500.00
11 GENERAL FUND							
113414	411012	MV LICENSE	-145,400.00	-170,000.00	-225,000.00	-225,000.00	-225,000.00
113414	417003	RETR CK CH	.00	.00	-100.00	-100.00	-100.00
113414	441001	MAPS	-500.00	-500.00	-500.00	-500.00	-500.00
113414	441024	WILDLI FEE	-500.00	-500.00	-500.00	-500.00	-500.00
TOTAL TAX ADMIN REVENUES			-146,400.00	-171,000.00	-226,100.00	-226,100.00	-226,100.00
11 GENERAL FUND							
113416	442001	COURT FEES	-40,000.00	-43,400.00	-55,000.00	-55,000.00	-55,000.00
TOTAL COURT FACILITIES FEES			-40,000.00	-43,400.00	-55,000.00	-55,000.00	-55,000.00
11 GENERAL FUND							
113417	489001	ELECTIONS	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
TOTAL ELECTIONS REVENUES			-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
11 GENERAL FUND							
113418	411400	EXCISE STP	-330,276.00	-375,250.00	-375,250.00	-425,250.00	-425,250.00
113418	441000	MARRIAGE	-10,000.00	-8,050.00	-8,050.00	-8,050.00	-8,050.00
113418	441002	ROD SVC CH	-270,473.00	-224,350.00	-224,350.00	-274,350.00	-274,350.00
113418	480001	COPIES	-25,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00
TOTAL REGISTER OF DEEDS FEES			-635,749.00	-630,650.00	-630,650.00	-730,650.00	-730,650.00
11 GENERAL FUND							
113431	419200	COMMISSION	-1,000.00	-623.00	-625.00	-625.00	-625.00
113431	438200	SRO GRANT	-300,000.00	-345,600.00	-345,600.00	-345,600.00	-345,600.00
113431	438204	S/W ENF FE	-34,500.00	.00	-35,000.00	-35,000.00	-35,000.00
113431	440002	SHERIFF FE	-52,000.00	-40,730.00	-50,730.00	-50,730.00	-50,730.00

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FOR PERIOD 99

			2022	2023	2024	2024	2024
SHERIFF REVENUE			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
113431	440003	CON. PERMT	-44,500.00	-24,645.00	-24,645.00	-24,645.00	-24,645.00
113431	440004	GUN PERMIT	-25,000.00	-12,038.00	-12,038.00	-12,038.00	-12,038.00
113431	440005	FINGERPRIN	-21,000.00	-14,889.00	-14,889.00	-14,889.00	-14,889.00
113431	441003	IV-D OFF	-30,000.00	-25,052.00	-34,548.00	-34,548.00	-34,548.00
113431	442001	COURT FEES	-20,000.00	-18,255.00	-26,125.00	-26,125.00	-26,125.00
113431	480021	REV PS GR	-84,269.00	.00	.00	.00	.00
113431	480022	ICAC- GRT	.00	-46,070.00	.00	.00	.00
113431	489000	MISC. OTH.	.00	-127.00	-125.00	-125.00	-125.00
TOTAL SHERIFF REVENUE			-612,269.00	-528,029.00	-544,325.00	-544,325.00	-544,325.00
11 GENERAL FUND							
113432	440005	JAIL FEES	-16,305.00	-18,641.00	-20,250.00	-20,250.00	-20,250.00
113432	440019	JAIL HS FE	-258,990.00	-148,720.00	-148,720.00	-148,720.00	-148,720.00
113432	440020	SSA FEES	-200.00	-400.00	-2,000.00	-2,000.00	-2,000.00
113432	440021	INMATETRAN	-1,000.00	-800.00	-5,000.00	-5,000.00	-5,000.00
113432	440022	SMCP	-255,455.00	-360,874.00	-248,500.00	-248,500.00	-248,500.00
113432	448000	COMMISSARY	-51,809.00	-46,370.00	-45,000.00	-45,000.00	-45,000.00
TOTAL JAIL REVENUE			-583,759.00	-575,805.00	-469,470.00	-469,470.00	-469,470.00
11 GENERAL FUND							
113433	438210	LEPCT	-11,000.00	-10,000.00	.00	.00	.00
113433	438212	EMGRANT	.00	-24,000.00	.00	.00	.00
113433	438214	HMEP	.00	-11,000.00	.00	.00	.00
113433	438215	NCTIERII	.00	-1,000.00	.00	.00	.00
113433	441017	PUB HLTH G	-15,000.00	.00	.00	.00	.00
TOTAL EMERGENCY MANAGEMENT R			-26,000.00	-46,000.00	.00	.00	.00
11 GENERAL FUND							
113435	441005	BUILD INSP	-400,000.00	-400,000.00	-375,000.00	-425,000.00	-425,000.00
113435	441006	ELEC. INSP	-70,000.00	-100,000.00	-75,000.00	-100,000.00	-100,000.00
113435	441007	PLUMB INSP	-55,000.00	-50,000.00	-50,000.00	-75,000.00	-75,000.00
113435	441009	MHP LICENS	.00	.00	-10,000.00	-10,000.00	-10,000.00
113435	441010	MHP SETUP	-8,000.00	-10,000.00	.00	.00	.00
113435	441011	MECH PERMT	-75,000.00	-80,000.00	-60,000.00	-80,000.00	-80,000.00
113435	441012	INSUL. PMT	-25,000.00	-20,000.00	-25,000.00	-25,000.00	-25,000.00

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FOR PERIOD 99

			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
INSPECTIONS FEES							
113435	441013	PROCESSING	-45,000.00	-40,000.00	-25,000.00	-25,000.00	-25,000.00
113435	441015	PLANREVIEW	-3,000.00	-5,000.00	-3,000.00	-3,000.00	-3,000.00
113435	489000	MISC. OTH.	-5,000.00	-3,000.00	-10,000.00	-10,000.00	-10,000.00
TOTAL INSPECTIONS FEES			-686,000.00	-708,000.00	-633,000.00	-753,000.00	-753,000.00
11 GENERAL FUND							
113438	441020	ADOPTIONS	-24,455.00	-43,000.00	-28,000.00	-28,000.00	-28,000.00
113438	441021	PU/QUARAN	-2,400.00	-3,000.00	-4,000.00	-4,000.00	-4,000.00
113438	441022	MICRO CHIP	-4,700.00	-5,000.00	-5,500.00	-5,500.00	-5,500.00
113438	441023	Violation	-4,000.00	-4,000.00	-6,000.00	-6,000.00	-6,000.00
113438	484000	CONT/DONT.	-2,000.00	-8,602.00	-2,000.00	-2,000.00	-2,000.00
113438	489000	RABIESVAC	-8,000.00	-9,000.00	-9,500.00	-9,500.00	-9,500.00
TOTAL ANIMAL CONTROL FEES			-45,555.00	-72,602.00	-55,000.00	-55,000.00	-55,000.00
11 GENERAL FUND							
113439	433001	JCPC	-165,302.00	-9,700.00	-175,302.00	-175,302.00	-175,302.00
113439	433003	Y&F SERV.	.00	-40,000.00	.00	.00	.00
113439	433016	MAGGIE DAY	.00	-40,000.00	.00	.00	.00
113439	433018	COMM OUT	.00	-40,000.00	.00	.00	.00
113439	433019	MOLD Y M	.00	-35,602.00	.00	.00	.00
TOTAL JUVENILE JUSTICE REVEN			-165,302.00	-165,302.00	-175,302.00	-175,302.00	-175,302.00
11 GENERAL FUND							
113453	432000	DOTCAPITAL	-401,454.00	.00	-477,378.00	-477,378.00	-477,378.00
113453	432001	DOTADMIN	-144,465.00	-139,504.00	-146,479.00	-146,479.00	-146,479.00
113453	432010	GRT 5307	-276,000.00	-369,024.00	.00	.00	.00
113453	433000	EDTAP	-70,576.00	-63,884.00	-74,460.00	-74,460.00	-74,460.00
113453	433001	JOBSTR	-15,348.00	-14,262.00	-16,192.00	-16,192.00	-16,192.00
113453	433003	DOA1	-106,000.00	-50,000.00	-70,000.00	-70,000.00	-70,000.00
113453	433101	MEDICAID	-190,000.00	-105,000.00	-190,000.00	-190,000.00	-190,000.00
113453	433103	RGP	-65,469.00	-59,410.00	-64,073.00	-64,073.00	-64,073.00
113453	433104	WORKFIRST	-3,200.00	.00	.00	.00	.00
113453	450000	GENPUBLIC	-40,000.00	-40,000.00	-50,000.00	-50,000.00	-50,000.00
113453	450001	GENPAG	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
113453	450002	FAYROUTE	-5,000.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

			2022	2023	2024	2024	2024
TRANSPORTATION REVENUES (GF)			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
113453	450105	CARES ACT	-132,000.00	-110,939.00	.00	.00	.00
113453	482000	SALE C/A	-4,000.00	-12,000.00	.00	.00	.00
TOTAL TRANSPORTATION REVENUE			-1,460,512.00	-971,023.00	-1,095,582.00	-1,095,582.00	-1,095,582.00
11 GENERAL FUND							
113491	440006	SUBDIV. FE	-60,000.00	-75,000.00	-66,500.00	-66,500.00	-66,500.00
113491	441008	ZONING PRM	-42,000.00	-42,000.00	-66,000.00	-66,000.00	-66,000.00
113491	441009	MHP LICENS	-4,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
113491	441010	MHP INSPEC	.00	-500.00	.00	.00	.00
113491	480000	ADVER.	-4,000.00	-7,000.00	-8,350.00	-8,350.00	-8,350.00
TOTAL PLANNING & ZONING REVE			-110,000.00	-125,500.00	-141,850.00	-141,850.00	-141,850.00
11 GENERAL FUND							
113492	438101	ECON. DEV.	-16,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00
TOTAL ECONOMIC DEVELOPMENT R			-16,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00
11 GENERAL FUND							
113495	438201	PAT SM. ST	-137,068.00	-83,031.00	-147,051.00	-147,051.00	-147,051.00
TOTAL COOPERATIVE EXTENSION			-137,068.00	-83,031.00	-147,051.00	-147,051.00	-147,051.00
11 GENERAL FUND							
113510	433101	SMART STAR	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
113510	433103	WIC BF	-18,000.00	-18,000.00	-30,000.00	-30,000.00	-30,000.00
113510	433104	HEALTH ADM	-99,374.00	-99,374.00	-99,374.00	-99,374.00	-99,374.00
113510	433108	PRIM. CARE	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00
113510	433109	CAR. ACCES	-75,000.00	-85,000.00	-60,000.00	-60,000.00	-60,000.00
113510	433110	TB	-13,332.00	-13,332.00	-13,332.00	-13,332.00	-13,332.00
113510	433111	COMM. DIS.	-7,224.00	-276,943.00	-187,533.00	-187,533.00	-187,533.00
113510	433112	COMMDIS	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
113510	433115	FPMED	-80,000.00	-105,000.00	-130,000.00	-130,000.00	-130,000.00
113510	433116	FP FEES	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
113510	433117	FAM PLAN	-82,051.00	-79,051.00	-80,239.00	-80,239.00	-80,239.00

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PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

HEALTH			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
113510	433118	MAT. CARE	-50,274.00	-47,274.00	-47,274.00	-47,274.00	-47,274.00
113510	433119	MCMED	-100,000.00	-100,000.00	-150,000.00	-150,000.00	-150,000.00
113510	433120	MAT. FEES	-5,000.00	-7,000.00	-8,000.00	-8,000.00	-8,000.00
113510	433121	SAN. FEES	-75,000.00	-85,000.00	-120,000.00	-120,000.00	-120,000.00
113510	433122	ENVIRON.	-18,074.00	-29,474.00	-6,150.00	-6,150.00	-6,150.00
113510	433123	FOOD LODGE	-6,294.00	-6,294.00	-7,000.00	-7,000.00	-7,000.00
113510	433124	WICCS	-247,618.00	-241,767.00	-261,627.00	-261,627.00	-261,627.00
113510	433125	CHILD HEAL	-40,416.00	-37,416.00	-37,416.00	-37,416.00	-37,416.00
113510	433126	CHILD HEAL	-8,000.00	-8,000.00	-6,000.00	-6,000.00	-6,000.00
113510	433127	CHMED	-150,000.00	-130,000.00	-140,000.00	-140,000.00	-140,000.00
113510	433128	INN ACTION	-14,410.00	-14,410.00	-14,410.00	-14,410.00	-14,410.00
113510	433129	CC4C	-9,423.00	-9,423.00	-9,423.00	-9,423.00	-9,423.00
113510	433130	CC4CMED	-136,000.00	-136,000.00	-155,000.00	-155,000.00	-155,000.00
113510	433131	HEALTH PRO	-71,650.00	-142,980.00	-75,000.00	-75,000.00	-75,000.00
113510	433135	WIC NUT.	-79,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00
113510	433136	WIC ADMIN.	-10,000.00	-12,000.00	-15,000.00	-15,000.00	-15,000.00
113510	433137	BIOTERROR	-26,685.00	-26,685.00	-33,251.00	-33,251.00	-33,251.00
113510	433139	BCCCP OUT.	-14,300.00	-14,600.00	-14,650.00	-14,650.00	-14,650.00
113510	433141	NURSE INI.	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00
113510	433142	PHADV	-13,082.00	-13,082.00	-13,082.00	-13,082.00	-13,082.00
113510	433147	PCMED	-30,000.00	-35,000.00	-50,000.00	-50,000.00	-50,000.00
113510	433148	FIRST AID	-800.00	-800.00	-800.00	-800.00	-800.00
113510	433149	PREGCARE	-175,000.00	-175,000.00	-250,000.00	-250,000.00	-250,000.00
113510	433150	WIC BFPEER	-18,480.00	-21,340.00	-21,340.00	-21,340.00	-21,340.00
113510	433152	CHLD FATAL	-649.00	-649.00	-649.00	-649.00	-649.00
113510	433160	MEDCOSTSET	.00	.00	-185,000.00	-185,000.00	-185,000.00
113510	433165	HEALTHCOMM	-34,354.00	-34,354.00	-34,178.00	-34,178.00	-34,178.00
113510	433170	IMMUN FEE	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00
113510	433171	IMMUN MEDI	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
113510	433180	SAFE ROUTE	-100,000.00	-68,000.00	.00	.00	.00
113510	433181	OPIOID REV	-360,000.00	-557,969.00	-29,000.00	-29,000.00	-29,000.00
113510	433182	COVID REV	-645,498.00	-700,000.00	.00	.00	.00
113510	480001	COPIES	-500.00	-500.00	-500.00	-500.00	-500.00
113510	480010	MNT	-5,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
113510	480017	COMMGARDEN	-8,200.00	-8,200.00	-4,800.00	-4,800.00	-4,800.00
113510	489000	MISC. OTH.	-100.00	-100.00	-100.00	-100.00	-100.00
TOTAL HEALTH			-3,172,788.00	-3,771,017.00	-2,721,128.00	-2,721,128.00	-2,721,128.00
11 GENERAL FUND							
113530	423015	ARPA SN RV	.00	-28,167.00	.00	.00	.00
113530	433155	FAM REUNIF	-19,849.00	-11,397.00	-12,393.00	-12,393.00	-12,393.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

SOCIAL	SERVICES		2022 REVISED BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 MANAGER	2024 APPROVAL
113530	433202	IV/E-FC	-269,343.00	-271,985.00	-333,590.00	-333,590.00	-333,590.00
113530	433203	SFHF-FC	-125,000.00	-125,000.00	-100,000.00	-100,000.00	-100,000.00
113530	433204	CIP-LIEAP	-266,747.00	-205,410.00	-217,148.00	-217,148.00	-217,148.00
113530	433205	IV-D COLL.	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00
113530	433206	TANF F/C A	-20,568.00	-29,492.00	-29,492.00	-29,492.00	-29,492.00
113530	433207	SSBG-REG	-160,032.00	-141,690.00	-141,690.00	-141,690.00	-141,690.00
113530	433209	STATE-IN	-15,838.00	-15,838.00	-15,838.00	-15,838.00	-15,838.00
113530	433210	STATE CPS	-28,958.00	-28,958.00	-120,670.00	-120,670.00	-120,670.00
113530	433211	XIX TRANS.	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00
113530	433212	DFS DAY CR	-85,528.00	-80,298.00	-100,266.00	-100,266.00	-100,266.00
113530	433213	LINKS	-10,557.00	-10,557.00	-10,057.00	-10,057.00	-10,057.00
113530	433215	TITLE IV-E	-303,975.00	-351,757.00	-341,926.00	-341,926.00	-341,926.00
113530	433216	TITLE XIX	-1,470,452.00	-1,787,640.00	-1,437,559.00	-1,437,559.00	-1,437,559.00
113530	433217	CIP-LIEAP	-44,687.00	-42,159.00	-46,265.00	-46,265.00	-46,265.00
113530	433218	FOOD STAMP	-510,528.00	-487,599.00	-827,273.00	-827,273.00	-827,273.00
113530	433219	TITLE IV-D	-616,343.00	-745,501.00	-797,063.00	-797,063.00	-797,063.00
113530	433220	NC HEALTH	-43,068.00	-6,265.00	-6,907.00	-6,907.00	-6,907.00
113530	433221	ENERGYNEI	-5,000.00	-5,049.00	-2,000.00	-2,000.00	-2,000.00
113530	433224	IV-D INCEN	-42,930.00	-50,040.00	-48,906.00	-48,906.00	-48,906.00
113530	433225	IV-B VEN.	-9,675.00	-18,000.00	-13,500.00	-13,500.00	-13,500.00
113530	433228	ADOP. HOME	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
113530	433230	FOOD ST IN	-23,000.00	-8,000.00	-6,358.00	-6,358.00	-6,358.00
113530	433231	MED. CASE	-12,935.00	-100,514.00	-170,795.00	-170,795.00	-170,795.00
113530	433232	TANF SSBG	-59,150.00	-59,150.00	-59,150.00	-59,150.00	-59,150.00
113530	433233	PERM PLAN	-11,007.00	-12,763.00	-13,256.00	-13,256.00	-13,256.00
113530	433235	WRKFST BG	-60,315.00	-60,315.00	-60,315.00	-60,315.00	-60,315.00
113530	433236	ADULT HOME	-16,532.00	-23,319.00	-14,990.00	-14,990.00	-14,990.00
113530	433238	SMART STAR	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
113530	433239	CHILD PROT	-12,335.00	-12,335.00	-12,335.00	-12,335.00	-12,335.00
113530	433242	TITLE XIX	-55,947.00	-93,920.00	-63,694.00	-63,694.00	-63,694.00
113530	433249	MED RECOUP	.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
113530	433250	C/S BLOOD	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
113530	433254	CHILDWEL	-26,106.00	-26,106.00	-26,106.00	-26,106.00	-26,106.00
113530	433255	LINKSSPECI	-57,228.00	-31,000.00	-15,000.00	-15,000.00	-15,000.00
113530	433260	ADOPTION	.00	-76,020.00	.00	.00	.00
113530	433263	SPEC ADMIN	-5,929.00	-168,678.00	-56,371.00	-56,371.00	-56,371.00
113530	433265	LIEAP REV	-329,093.00	-309,800.00	-345,231.00	-345,231.00	-345,231.00
113530	433266	DUKE GRANT	.00	-111,194.00	.00	.00	.00
113530	433267	LIEAP C19R	-431,759.00	.00	.00	.00	.00
113530	433268	LIHWAP REV	-111,194.00	.00	.00	.00	.00
113530	433270	GUARD REV	-31,500.00	-31,500.00	-31,500.00	-31,500.00	-31,500.00
113530	433309	CHLD WELF	-39,207.00	-39,207.00	-29,147.00	-29,147.00	-29,147.00
113530	450105	CARES ACT	-5,629.00	.00	.00	.00	.00
113530	489000	MISC. OTH.	.00	-11,242.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

SOCIAL SERVICES			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
TOTAL SOCIAL SERVICES			-5,392,444.00	-5,675,365.00	-5,564,291.00	-5,564,291.00	-5,564,291.00
11 GENERAL FUND							
113586	433301	HCCBG	-211,735.00	-210,000.00	-231,279.00	-231,279.00	-231,279.00
113586	433302	USDA	-26,000.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00
113586	433303	CLIENT COS	-1,000.00	-500.00	-1,200.00	-1,200.00	-1,200.00
113586	433315	SHIP GRANT	-5,356.00	-4,168.00	-4,168.00	-4,168.00	-4,168.00
113586	438208	S.P. GEN	-3,564.00	-3,676.00	-3,676.00	-3,676.00	-3,676.00
113586	450105	CARES ACT	-50,000.00	.00	.00	.00	.00
113586	450106	FAMILY 1ST	-20,163.00	.00	.00	.00	.00
113586	480000	ENSURE	-58,000.00	-58,000.00	-58,000.00	-58,000.00	-58,000.00
113586	480001	DONATIONS	2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
113586	480015	MIPPA	-1,419.00	-2,779.00	-2,779.00	-2,779.00	-2,779.00
113586	480019	ARPA	.00	-135,884.00	-139,309.00	-139,309.00	-139,309.00
TOTAL SENIOR SERVICE REVENUE			-374,737.00	-445,507.00	-470,911.00	-470,911.00	-470,911.00
11 GENERAL FUND							
113611	419100	OVER/SHORT	.00	-1,000.00	.00	.00	.00
113611	440000	SERV CHG.	-2,000.00	.00	-500.00	-100.00	-100.00
113611	480001	COPIES	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
113611	489003	NOTARY FEE	-2,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
113611	489006	PROCTOR	-800.00	-200.00	-100.00	-100.00	-100.00
TOTAL LIBRARY REVENUE			-8,800.00	-6,200.00	-5,600.00	-5,200.00	-5,200.00
11 GENERAL FUND							
113612	419100	OVER/SHORT	-30.00	-30.00	-60.00	-60.00	-60.00
113612	440008	BASEBALL	-6,300.00	-6,300.00	-11,070.00	-11,070.00	-11,070.00
113612	440009	FOOTBALL	-1,000.00	-1,300.00	-3,000.00	-3,000.00	-3,000.00
113612	440010	CHEERLEAD	-1,000.00	-1,300.00	-690.00	-690.00	-690.00
113612	440011	SOCCER	-4,800.00	-4,800.00	-837.00	-837.00	-837.00
113612	440012	BASKETBALL	-1,000.00	-1,000.00	-500.00	-500.00	-500.00
113612	440013	SOFTBALL	-1,770.00	-1,500.00	-2,130.00	-2,130.00	-2,130.00
113612	440014	BASKETBALL	-1,000.00	-1,000.00	-8,940.00	-8,940.00	-8,940.00
113612	440015	REC. INS.	.00	-1,500.00	.00	.00	.00
113612	440016	WRESTLING	-300.00	-700.00	-510.00	-510.00	-510.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

RECREATIONAL REVENUES			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
113612	440017	PROG REV	-1,500.00	-1,300.00	-1,000.00	-94,700.00	-94,700.00
113612	440018	DIXIE YTH	.00	.00	-300.00	-300.00	-300.00
113612	440024	TRACK	-2,700.00	-2,800.00	-3,950.00	-3,950.00	-3,950.00
113612	480000	CONCESSION	-1,000.00	.00	-4,000.00	-9,000.00	-9,000.00
113612	484000	CONT/DONT.	-300.00	-300.00	-1,000.00	-1,000.00	-1,000.00
113612	486000	RENTS	-300.00	-15,000.00	-5,000.00	-12,000.00	-12,000.00
113612	489000	MISC. OTH.	-300.00	-1,260.00	-3,000.00	-3,000.00	-3,000.00
TOTAL RECREATIONAL REVENUES			-23,300.00	-40,090.00	-45,987.00	-151,687.00	-151,687.00
11 GENERAL FUND							
113830	480002	ABC DIST	-115,000.00	-20,000.00	-215,000.00	-315,000.00	-315,000.00
113830	480003	ABC 5 CENT	-10,000.00	.00	-10,000.00	-10,000.00	-10,000.00
TOTAL ABC DISTRIBUTIONS			-125,000.00	-20,000.00	-225,000.00	-325,000.00	-325,000.00
11 GENERAL FUND							
113835	481000	SALE M/S	-15,000.00	.00	-40,000.00	-55,000.00	-55,000.00
113835	482000	SALE C/A	.00	-10,000.00	.00	.00	.00
TOTAL SALE OF MATERIALS/FIXE			-15,000.00	-10,000.00	-40,000.00	-55,000.00	-55,000.00
11 GENERAL FUND							
113839	433313	LOTT FUNDS	-500,000.00	-2,200,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
113839	433317	JUDGMPS	.00	.00	-10,000.00	-10,000.00	-10,000.00
113839	435001	GAS TAX RF	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
113839	436003	I/G F/GRNT	-800,000.00	-819,498.00	-800,000.00	-800,000.00	-800,000.00
113839	449000	INV. EARN	-12,500.00	-25,000.00	-1,000,000.00	-526,359.00	-1,000,000.00
113839	480000	MISC. INC.	.00	.00	-25,000.00	-30,000.00	-30,000.00
113839	485000	INS. SETT.	-10,000.00	-10,000.00	.00	.00	.00
113839	486000	RENTS	.00	-35,000.00	.00	.00	.00
113839	486001	BILLBOARDR	.00	-15,000.00	-40,000.00	-40,000.00	-40,000.00
113839	489000	MISC. OTH.	-5,000.00	-5,000.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE			-1,377,500.00	-3,159,498.00	-3,925,000.00	-3,456,359.00	-3,930,000.00
11 GENERAL FUND							
113900	436000	I/G S/GRNT	-70,388.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

			2022	2023	2024	2024	2024
GRANTS	REVENUE		REVISED	REVISED	DEPARTMENT	MANAGER	APPROVAL
			BUD	BUD			
113900	439001	SEDC GRANT	-10,000.00	.00	.00	.00	.00
113900	439002	WALMT GRNT	.00	-1,500.00	.00	.00	.00
113900	439003	EFSP GRANT	.00	-14,497.00	.00	.00	.00
113900	439004	GRNTSSTREA	.00	-367,750.00	.00	.00	.00
TOTAL GRANTS REVENUE			-80,388.00	-383,747.00	.00	.00	.00
11 GENERAL FUND							
113980	498029	TRANS IN	.00	-10,000,000.00	.00	.00	.00
TOTAL TRANSFERS IN			.00	-10,000,000.00	.00	.00	.00
11 GENERAL FUND							
113991	499100	F/B APPRO.	-2,474,293.00	-5,332,402.00	.00	.00	-361,995.00
113991	499101	F/B-HLTH	-404,457.00	.00	-92,154.00	-92,154.00	-92,154.00
TOTAL FUND BALANCE APPROPRIA			-2,878,750.00	-5,332,402.00	-92,154.00	-92,154.00	-454,149.00
11 GENERAL FUND							
114110	512100	S/W - REG	265,244.00	216,312.00	231,995.00	231,995.00	231,995.00
114110	517000	G/B EXP	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00
114110	517001	PCARD BRD	10,000.00	.00	.00	.00	.00
114110	518100	FICA	16,830.00	16,548.00	17,748.00	17,748.00	17,748.00
114110	518200	RET. CONT.	175,000.00	174,218.00	200,000.00	200,000.00	200,000.00
114110	518300	HOSP. INS.	72,000.00	84,000.00	90,000.00	90,000.00	90,000.00
114110	518900	OTH FRINGE	270.00	270.00	270.00	270.00	270.00
114110	519000	PROF. SERV	24,000.00	26,000.00	26,000.00	26,000.00	26,000.00
114110	520000	SUP/MAT.	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
114110	520003	PCARD SUPP	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
114110	529900	NC-EQPT	13,500.00	15,000.00	10,000.00	10,000.00	10,000.00
114110	531100	TRAVEL	75,000.00	50,000.00	65,000.00	65,000.00	65,000.00
114110	531101	COMMTRAV	30,000.00	36,000.00	36,000.00	36,000.00	36,000.00
114110	531102	PCARD TRAV	10,000.00	25,000.00	50,000.00	50,000.00	50,000.00
114110	532100	TELEPHONE	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00
114110	532500	POSTAGE	200.00	200.00	200.00	200.00	200.00
114110	537000	ADVERTISE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
114110	539501	PCARDTRNG	10,000.00	20,000.00	15,000.00	15,000.00	15,000.00
114110	548050	CHARGSVC	-24,997.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

GOVERNING BODY			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
114110	549100	DUES/SUBS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
114110	549201	PCARDEVENT	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00
114110	549920	EVENTS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
114110	552000	C/O D/P	25,000.00	15,000.00	10,000.00	10,000.00	10,000.00
TOTAL GOVERNING BODY			818,547.00	797,548.00	874,213.00	874,213.00	874,213.00

11 GENERAL FUND

114120	512100	S/W - REG	260,566.00	275,258.00	314,600.00	314,600.00	314,600.00
114120	518100	FICA	18,752.00	21,058.00	24,067.00	24,067.00	24,067.00
114120	518200	RET. CONT.	27,821.00	30,579.00	40,615.00	40,615.00	40,615.00
114120	518300	HOSP. INS.	24,000.00	28,000.00	30,000.00	30,000.00	30,000.00
114120	518900	OTH FRINGE	90.00	90.00	90.00	90.00	90.00
114120	519000	PROF. SERV	95,000.00	144,000.00	100,000.00	100,000.00	100,000.00
114120	520000	SUP/MAT.	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
114120	520003	PCARD SUPP	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
114120	525100	MOTR FULS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
114120	525200	TIRES	500.00	500.00	500.00	500.00	500.00
114120	529900	NC-EQPT	500.00	500.00	500.00	500.00	500.00
114120	529901	NC-OF FURN	.00	500.00	500.00	500.00	500.00
114120	529903	NC-COMPUTE	.00	.00	1,000.00	1,000.00	1,000.00
114120	531100	TRAVEL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
114120	531102	PCARD TRAV	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
114120	532100	TELEPHONE	14,600.00	14,600.00	10,000.00	10,000.00	10,000.00
114120	532500	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
114120	534100	PRINTING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
114120	535000	REP/MAINT.	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
114120	535300	M/R VEHICL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
114120	537000	ADVERTISE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
114120	539500	TRAINING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
114120	539501	PCARDTRNG	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
114120	544000	S/M CONTRT	125,000.00	150,000.00	165,000.00	165,000.00	165,000.00
114120	544100	STORM EXPD	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
114120	545000	INS/BOND	.00	.00	15,000.00	15,000.00	15,000.00
114120	545300	I/B FIDELY	8,500.00	15,000.00	.00	.00	.00
114120	548050	CHARGSVC	-116,034.00	-116,034.00	-116,034.00	-116,034.00	-116,034.00
114120	549100	DUES/SUBS	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
114120	549920	EMP APPREC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
114120	550000	CAP OUTLAY	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL ADMINISTRATION			648,795.00	753,551.00	776,338.00	776,338.00	776,338.00

11 GENERAL FUND

114121	512100	S/W - REG	161,045.00	198,477.00	198,477.00	198,477.00	198,477.00
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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

HUMAN RESOURCES			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
114121	518100	FICA	12,118.00	15,184.00	.00	.00	.00
114121	518102	FICA MEDC.	.00	.00	15,184.00	15,184.00	15,184.00
114121	518200	RET. CONT.	17,979.00	24,671.00	24,671.00	24,671.00	24,671.00
114121	518300	HOSP. INS.	48,000.00	65,000.00	65,000.00	65,000.00	65,000.00
114121	518900	OTH FRINGE	180.00	315.00	315.00	315.00	315.00
114121	519000	PROF. SERV	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
114121	520000	SUP/MAT.	4,099.00	4,000.00	4,000.00	4,000.00	4,000.00
114121	531100	TRAVEL	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00
114121	532500	POSTAGE	600.00	900.00	900.00	900.00	900.00
114121	535000	REP/MAINT.	100.00	100.00	100.00	100.00	100.00
114121	537000	ADVERTISE	300.00	500.00	500.00	500.00	500.00
114121	539500	TRAINING	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
114121	544000	S/M CONTRT	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00
114121	548050	CHARGSVC	-46,710.00	-46,710.00	-46,710.00	-46,710.00	-46,710.00
114121	549100	DUES/SUBS	500.00	.00	.00	.00	.00
TOTAL HUMAN RESOURCES			244,711.00	309,937.00	309,437.00	309,437.00	309,437.00

11 GENERAL FUND

114126	512100	S/W - REG	89,574.00	97,088.00	.00	.00	.00
114126	518100	FICA	7,069.00	7,428.00	.00	.00	.00
114126	518200	RET. CONT.	10,488.00	12,069.00	.00	.00	.00
114126	518300	HOSP. INS.	24,000.00	28,000.00	.00	.00	.00
114126	518900	OTH FRINGE	90.00	90.00	.00	.00	.00
114126	519000	PROF. SERV	.00	.00	.00	50,000.00	50,000.00
114126	520000	SUP/MAT.	6,550.77	2,000.00	.00	.00	.00
114126	520003	PCARD SUPP	2,000.00	4,000.00	.00	.00	.00
114126	529900	NC-EQPT	3,320.00	6,000.00	.00	.00	.00
114126	531100	TRAVEL	1,000.00	1,000.00	.00	.00	.00
114126	531102	PCARD TRAV	2,000.00	2,000.00	.00	.00	.00
114126	532100	TELEPHONE	3,000.00	1,000.00	.00	.00	.00
114126	532500	POSTAGE	500.00	500.00	.00	.00	.00
114126	534100	PRINTING	500.00	500.00	.00	.00	.00
114126	535300	M/R VEHICL	.00	1,200.00	.00	.00	.00
114126	537000	ADVERTISE	1,000.00	1,000.00	.00	.00	.00
114126	539500	TRAINING	2,500.00	2,500.00	.00	.00	.00
114126	549100	DUES/SUBS	1,000.00	1,000.00	.00	.00	.00
114126	549936	EFSP EXP	70,388.00	.00	.00	.00	.00
114126	554000	C/O VEHCL	44,572.91	.00	.00	.00	.00
114126	560020	GRANT EXP	856.32	.00	.00	.00	.00
114126	560123	WMART GR	.00	1,500.00	.00	.00	.00
114126	560124	GRNTSSTRM	.00	367,750.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

			2022	2023	2024	2024	2024
GRANTS	MANAGEMENT		REVISED	REVISED	DEPARTMENT	MANAGER	APPROVAL
			BUD	BUD			
114126	563050	SEDC-EXP	10,000.00	.00	.00	.00	.00
114126	563051	EFSP EXP	.00	14,497.00	.00	.00	.00
TOTAL GRANTS MANAGEMENT			280,409.00	551,122.00	.00	50,000.00	50,000.00

11 GENERAL FUND

114127	512100	S/W - REG	144,418.00	138,787.00	230,303.00	230,303.00	230,303.00
114127	518100	FICA	10,407.00	10,617.00	17,618.00	17,618.00	17,618.00
114127	518200	RET. CONT.	15,446.00	17,251.00	29,732.00	29,732.00	29,732.00
114127	518300	HOSP. INS.	36,000.00	42,000.00	45,000.00	45,000.00	45,000.00
114127	518900	OTH FRINGE	135.00	135.00	135.00	135.00	135.00
114127	519000	PROF. SERV	.00	6,000.00	6,000.00	6,000.00	6,000.00
114127	520000	SUP/MAT.	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
114127	520003	PCARD SUPP	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
114127	521200	UNIFORMS	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00
114127	525100	MOTR FULS	2,000.00	5,500.00	5,500.00	5,500.00	5,500.00
114127	525200	TIRES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
114127	529900	NC-EQPT	57,570.00	98,858.00	98,858.00	98,858.00	98,858.00
114127	532100	TELEPHONE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
114127	535300	M/R VEHICL	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
114127	539500	TRAINING	2,500.00	.00	5,000.00	5,000.00	5,000.00
114127	549100	DUES/SUBS	2,000.00	.00	185,000.00	185,000.00	185,000.00
114127	550000	CAP OUTLAY	13,000.00	10,000.00	77,870.00	77,870.00	77,870.00
TOTAL AUDIO VIDEO MAINTENANC			372,976.00	420,648.00	794,016.00	794,016.00	794,016.00

11 GENERAL FUND

114130	512100	S/W - REG	549,320.00	547,755.00	590,078.00	590,078.00	590,078.00
114130	518100	FICA	40,090.00	41,903.00	45,140.00	45,140.00	45,140.00
114130	518200	RET. CONT.	59,480.00	68,086.00	71,045.00	71,045.00	71,045.00
114130	518300	HOSP. INS.	96,000.00	112,000.00	120,000.00	120,000.00	120,000.00
114130	518900	OTH FRINGE	360.00	360.00	.00	.00	.00
114130	519300	P/S-AUDIT	250,335.00	242,335.00	250,000.00	250,000.00	250,000.00
114130	520000	SUP/MAT.	22,000.00	22,000.00	25,000.00	25,000.00	25,000.00
114130	520003	PCARD SUPP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
114130	529900	NC-EQPT	7,000.00	7,000.00	4,000.00	4,000.00	4,000.00
114130	529901	NC-OF FURN	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
114130	529902	NC-OF EQPT	.00	2,500.00	.00	.00	.00
114130	529903	NC-COMPUTE	2,500.00	.00	2,500.00	2,500.00	2,500.00
114130	531100	TRAVEL	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

FINANCE			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
114130	531102	PCARD TRAV	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
114130	532100	TELEPHONE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
114130	532500	POSTAGE	11,800.00	11,800.00	12,000.00	12,000.00	12,000.00
114130	535000	REP/MAINT.	500.00	.00	500.00	500.00	500.00
114130	537000	ADVERTISE	200.00	.00	200.00	200.00	200.00
114130	539500	TRAINING	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
114130	539501	PCARDTRNG	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
114130	544000	S/M CONTRT	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
114130	548050	CHARGSVCS	-211,111.00	-211,111.00	-211,111.00	-211,111.00	-211,111.00
114130	549100	DUES/SUBS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FINANCE			863,974.00	880,128.00	945,352.00	945,352.00	945,352.00

11 GENERAL FUND

114140	512100	S/W - REG	395,529.00	393,969.00	415,305.00	415,305.00	415,305.00
114140	518100	FICA	30,117.00	30,117.00	30,117.00	30,117.00	30,117.00
114140	518200	RET. CONT.	44,684.00	44,684.00	44,684.00	44,684.00	44,684.00
114140	518300	HOSP. INS.	96,000.00	104,000.00	104,000.00	104,000.00	104,000.00
114140	518900	OTH FRINGE	360.00	360.00	360.00	360.00	360.00
114140	519000	PROF. SERV	41,200.00	41,700.00	43,100.00	43,100.00	43,100.00
114140	519004	LEGAL FEES	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
114140	520000	SUP/MAT.	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
114140	525100	MOTR FULS	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
114140	529100	D/P SUPPLY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
114140	531100	TRAVEL	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
114140	532100	TELEPHONE	500.00	500.00	500.00	500.00	500.00
114140	532500	POSTAGE	13,500.00	14,000.00	15,500.00	15,500.00	15,500.00
114140	534100	PRINTING	2,500.00	2,800.00	2,700.00	2,700.00	2,700.00
114140	535000	REP/MAINT.	19,000.00	22,000.00	22,000.00	22,000.00	22,000.00
114140	535300	M/R VEICL	800.00	800.00	800.00	800.00	800.00
114140	537000	ADVERTISE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
114140	539500	TRAINING	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
114140	549100	DUES/SUBS	525.00	525.00	525.00	525.00	525.00
114140	550000	CAP OUTLAY	.00	.00	8,000.00	8,000.00	8,000.00
114140	555000	C/O O/EQ.	.00	20,000.00	.00	.00	.00
TOTAL TAX ADMINISTRATION			669,315.00	710,555.00	722,691.00	722,691.00	722,691.00

11 GENERAL FUND

114141	512100	S/W - REG	165,372.00	177,318.00	188,605.00	188,605.00	188,605.00
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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

TAX COLLECTIONS			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
114141	518100	FICA	12,512.00	13,565.00	.00	.00	.00
114141	518102	FICA MEDC.	.00	.00	14,428.00	14,428.00	14,428.00
114141	518200	RET. CONT.	18,564.00	22,041.00	24,349.00	24,349.00	24,349.00
114141	518300	HOSP. INS.	48,000.00	52,000.00	60,000.00	60,000.00	60,000.00
114141	518900	OTH FRINGE	180.00	180.00	180.00	180.00	180.00
114141	519000	PROF. SERV	31,300.00	35,000.00	33,280.00	33,280.00	33,280.00
114141	520000	SUP/MAT.	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
114141	525100	MOTR FULS	250.00	350.00	385.00	385.00	385.00
114141	529902	NC-OF EQPT	.00	.00	1,250.00	1,250.00	1,250.00
114141	531100	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
114141	531102	PCARD TRAV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
114141	532100	TELEPHONE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
114141	532500	POSTAGE	5,000.00	12,000.00	11,000.00	11,000.00	11,000.00
114141	535300	M/R VEHICL	800.00	800.00	800.00	800.00	800.00
114141	537000	ADVERTISE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
114141	539500	TRAINING	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
114141	539502	PCARD TRAI	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
114141	544000	S/M CONTRT	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
114141	549100	DUES/SUBS	145.00	106.00	165.00	165.00	165.00
TOTAL TAX COLLECTIONS			303,683.00	334,920.00	356,002.00	356,002.00	356,002.00

11 GENERAL FUND

114143	512100	S/W - REG	119,195.00	118,792.00	.00	.00	.00
114143	518100	FICA	8,166.00	9,088.00	.00	.00	.00
114143	518200	RET. CONT.	9,639.00	14,766.00	.00	.00	.00
114143	518300	HOSP. INS.	44,000.00	50,600.00	.00	.00	.00
114143	518900	OTH FRINGE	180.00	180.00	.00	.00	.00
114143	520000	SUP/MAT.	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
114143	531100	TRAVEL	400.00	1,800.00	2,000.00	2,000.00	2,000.00
114143	532100	TELEPHONE	5,400.00	4,500.00	4,500.00	4,500.00	4,500.00
114143	532500	POSTAGE	100.00	100.00	100.00	100.00	100.00
114143	535000	REP/MAINT.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
114143	537000	ADVERTISE	100.00	100.00	100.00	100.00	100.00
114143	539500	TRAINING	400.00	400.00	400.00	400.00	400.00
114143	539901	C/C CHARGE	140,000.00	140,000.00	.00	.00	.00
114143	544000	S/M CONTRT	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
114143	549100	DUES/SUBS	750.00	750.00	750.00	750.00	750.00
TOTAL DEPT OF MOTOR VEHICLES			337,030.00	350,276.00	17,050.00	17,050.00	17,050.00

11 GENERAL FUND

114150	510000	PERS. SVC.	142,385.00	184,619.00	184,619.00	184,619.00	184,619.00
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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

LEGAL	2022 REVISED BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 MANAGER	2024 APPROVAL
TOTAL LEGAL	142,385.00	184,619.00	184,619.00	184,619.00	184,619.00
11 GENERAL FUND					
114160 520000 SUP/MAT.	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
114160 533000 UTILITIES	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
114160 535000 REP/MAINT.	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00
114160 549100 DUES/SUBS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
114160 550000 CAP OUTLAY	33,000.00	33,000.00	38,000.00	38,000.00	38,000.00
TOTAL COURT FACILITIES	141,500.00	141,500.00	151,500.00	151,500.00	151,500.00
11 GENERAL FUND					
114170 512100 S/W - REG	110,429.00	92,126.00	110,429.00	110,429.00	110,429.00
114170 517000 G/B EXP	25,000.00	30,000.00	20,000.00	20,000.00	20,000.00
114170 518100 FICA	8,263.00	7,048.00	8,263.00	8,263.00	8,263.00
114170 518200 RET. CONT.	12,259.00	9,599.00	9,599.00	9,599.00	9,599.00
114170 518300 HOSP. INS.	24,000.00	26,000.00	24,000.00	24,000.00	24,000.00
114170 518900 OTH FRINGE	90.00	90.00	90.00	90.00	90.00
114170 519000 PROF. SERV	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
114170 520000 SUP/MAT.	20,000.00	20,000.00	19,900.00	19,900.00	19,900.00
114170 520003 PCARD SUPP	5,000.00	10,000.00	4,800.00	4,800.00	4,800.00
114170 522000 FOOD/PROV.	.00	500.00	.00	.00	.00
114170 523104 ONE STOP V	35,000.00	25,000.00	24,656.50	24,657.00	24,657.00
114170 523105 ONE STOP	.00	3,800.00	.00	.00	.00
114170 523107 E DAY-PAY	40,000.00	27,000.00	26,521.13	26,521.00	26,521.00
114170 529900 NC-EQPT	.00	30,000.00	.00	.00	.00
114170 531100 TRAVEL	3,000.00	7,875.00	1,000.00	1,000.00	1,000.00
114170 531102 PCARD TRAV	.00	500.00	.00	.00	.00
114170 532100 TELEPHONE	700.00	700.00	500.00	500.00	500.00
114170 532500 POSTAGE	8,000.00	7,000.00	4,500.00	4,500.00	4,500.00
114170 532501 LIST MAINT	.00	2,000.00	.00	.00	.00
114170 537000 ADVERTISE	3,000.00	3,000.00	1,300.00	1,300.00	1,300.00
114170 539501 PCARDTRNG	.00	125.00	.00	.00	.00
114170 541200 RENT BUILD	2,000.00	1,200.00	1,200.00	1,200.00	1,200.00
114170 544000 S/M CONTRT	50,000.00	20,000.00	48,000.00	48,000.00	48,000.00
114170 549100 DUES/SUBS	300.00	800.00	450.00	450.00	450.00
114170 550000 CAP OUTLAY	32,000.00	56,000.00	56,000.00	56,000.00	56,000.00
TOTAL ELECTIONS	382,041.00	383,363.00	364,208.63	364,209.00	364,209.00
11 GENERAL FUND					
114180 512100 S/W - REG	213,634.00	197,813.00	207,704.00	207,704.00	207,704.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

REGISTER OF DEEDS			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
114180	513400	ROD SUP RT	4,500.00	6,520.00	6,000.00	6,000.00	6,000.00
114180	518100	FICA	14,327.00	15,133.00	15,889.00	15,889.00	15,889.00
114180	518200	RET. CONT.	21,256.00	.00	26,815.00	26,815.00	26,815.00
114180	518300	HOSP. INS.	60,000.00	70,000.00	75,000.00	75,000.00	75,000.00
114180	518900	OTH FRINGE	225.00	225.00	225.00	225.00	225.00
114180	520000	SUP/MAT.	5,500.00	5,500.00	8,000.00	8,000.00	8,000.00
114180	531100	TRAVEL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
114180	532100	TELEPHONE	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
114180	532500	POSTAGE	900.00	900.00	900.00	900.00	900.00
114180	535000	REP/MAINT.	2,000.00	2,000.00	.00	.00	.00
114180	539500	TRAINING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
114180	542100	D/P EQP RT	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
114180	549100	DUES/SUBS	300.00	300.00	3,000.00	3,000.00	3,000.00
114180	550000	CAP OUTLAY	1,000.00	5,500.00	.00	.00	.00
TOTAL REGISTER OF DEEDS			381,542.00	362,291.00	401,433.00	401,433.00	401,433.00

11 GENERAL FUND

114200	518300	FLEX	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
114200	518500	UNEMP. COM	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00
114200	518902	MED EXP-RE	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00
114200	519000	PROF. SERV	415,455.00	439,095.00	439,095.00	439,095.00	439,095.00
114200	529900	NC-EQPT	.00	250,000.00	50,000.00	50,000.00	50,000.00
114200	538500	NETSVCS	175,000.00	225,000.00	225,000.00	225,000.00	225,000.00
114200	539900	BANKFEES	55,000.00	125,000.00	150,000.00	150,000.00	150,000.00
114200	539901	C/C CHARGE	45,000.00	30,000.00	30,000.00	30,000.00	30,000.00
114200	544100	STORM EXPD	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
114200	545100	I/B PR/GEN	850,000.00	1,200,000.00	1,000,000.00	1,000,000.00	1,000,000.00
114200	548050	CHARGSVC	-172,879.00	-172,879.00	-172,879.00	-172,879.00	-172,879.00
114200	549900	CHRISTMASB	235,503.00	302,250.00	309,807.00	309,807.00	309,807.00
114200	549925	SAL ACCRUA	430,545.00	12,673,952.00	1,914,632.00	1,914,632.00	3,314,632.00
114200	549941	CRISIS EVE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
114200	549942	PCARD CRIS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
114200	550000	CAP OUTLAY	100,000.00	175,000.00	20,000.00	20,000.00	20,000.00
114200	554000	COPURCHMV	.00	.00	150,000.00	150,000.00	150,000.00
TOTAL NON - DEPARTMENTAL			2,508,624.00	15,572,418.00	4,440,655.00	4,440,655.00	5,840,655.00

11 GENERAL FUND

114210	512100	S/W - REG	385,378.00	346,810.00	.00	.00	.00
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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

INFORMATION TECHNOLOGY			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
114210	518100	FICA	27,015.00	26,531.00	.00	.00	.00
114210	518200	RET. CONT.	40,081.00	43,109.00	.00	.00	.00
114210	518300	HOSP. INS.	84,000.00	9,100.00	.00	.00	.00
114210	518900	OTH FRINGE	315.00	315.00	92,652.00	92,652.00	92,652.00
114210	519000	PROF. SERV	13,000.00	10,700.00	10,700.00	10,700.00	10,700.00
114210	520000	SUP/MAT.	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
114210	520003	PCSUPPLIES	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
114210	525100	MOTR FULS	1,700.00	1,700.00	2,000.00	2,000.00	2,000.00
114210	529900	NC-EQPT	218,000.00	253,000.00	253,000.00	253,000.00	253,000.00
114210	529901	NC-OF FURN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
114210	529903	NC-COMPUTE	50,512.00	50,512.00	50,512.00	50,512.00	50,512.00
114210	531100	TRAVEL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
114210	532100	TELEPHONE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
114210	535000	REP/MAINT.	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
114210	535300	M/R VEHICL	1,000.00	3,000.00	5,000.00	5,000.00	5,000.00
114210	536000	FREIGHT	100.00	100.00	100.00	100.00	100.00
114210	539500	TRAINING	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
114210	548050	CHARGSVC	-56,671.00	-56,671.00	.00	.00	.00
114210	549100	DUES/SUBS	110,657.00	110,657.00	110,657.00	110,657.00	110,657.00
114210	550000	CAP OUTLAY	.00	.00	10,000.00	10,000.00	10,000.00
TOTAL INFORMATION TECHNOLOGY			954,337.00	878,113.00	615,871.00	615,871.00	615,871.00

11 GENERAL FUND

114250	512100	S/W - REG	81,987.00	80,771.00	80,771.00	80,771.00	80,771.00
114250	518100	FICA	5,882.00	6,179.00	6,179.00	6,179.00	6,179.00
114250	518200	RET. CONT.	8,726.00	10,040.00	10,428.00	10,428.00	10,428.00
114250	518300	HOSP. INS.	24,000.00	26,000.00	30,000.00	30,000.00	30,000.00
114250	518900	OTH FRINGE	90.00	90.00	90.00	90.00	90.00
114250	520000	SUP/MAT.	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
114250	521200	UNIFORMS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
114250	525100	MOTR FULS	1,500.00	.00	2,000.00	2,000.00	2,000.00
114250	525200	TIRES	80.00	240.00	800.00	800.00	800.00
114250	531100	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
114250	533600	USED OIL	600.00	1,200.00	900.00	900.00	900.00
114250	535000	REP/MAINT.	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00
114250	535300	M/R VEHICL	600.00	600.00	600.00	600.00	600.00
114250	539500	TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
114250	543000	RENT OTHER	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
114250	548050	CHARGSVC	-31,736.00	-31,736.00	.00	.00	.00
114250	550000	CAP OUTLAY	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
TOTAL CENTRAL GARAGE			115,229.00	117,884.00	155,768.00	155,768.00	155,768.00

11 GENERAL FUND

114260	512100	S/W - REG	601,293.00	590,362.00	730,206.00	730,206.00	730,206.00
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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

PUBLIC BUILDINGS			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
114260	518100	FICA	38,828.00	47,185.00	55,861.00	55,861.00	55,861.00
114260	518200	RET. CONT.	57,608.00	76,668.00	90,765.00	90,765.00	90,765.00
114260	518300	HOSP. INS.	132,000.00	155,569.00	168,000.00	168,000.00	168,000.00
114260	518900	OTH FRINGE	495.00	585.00	540.00	540.00	540.00
114260	519062	PROF. SVCS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
114260	520000	SUP/MAT.	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00
114260	521200	UNIFORMS	8,000.00	8,000.00	15,000.00	15,000.00	15,000.00
114260	525100	MOTR FULS	8,200.00	10,000.00	12,000.00	12,000.00	12,000.00
114260	525200	TIRES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
114260	529900	NC-EQPT	.00	.00	27,721.00	27,721.00	27,721.00
114260	529901	NC-OF FURN	.00	.00	600.00	600.00	600.00
114260	531100	TRAVEL	600.00	600.00	.00	.00	.00
114260	532100	TELEPHONE	6,600.00	7,000.00	7,000.00	7,000.00	7,000.00
114260	532500	POSTAGE	50.00	50.00	50.00	50.00	50.00
114260	533101	ELEC PRAT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
114260	533102	ELEC ARMOR	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
114260	533103	ELEC SANDH	8,600.00	8,600.00	9,000.00	9,000.00	9,000.00
114260	533104	ELEC DSS	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
114260	533106	ELEC SHERI	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
114260	533107	ELEC ROD	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
114260	533110	ELEC COOP.	29,000.00	29,000.00	15,000.00	15,000.00	15,000.00
114260	533111	ELEC COMM.	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
114260	533112	ELEC - PRO	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
114260	533113	ELEC - JC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
114260	533114	ELEC LPA	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
114260	533116	ELEC PARKS	43,000.00	60,000.00	60,000.00	60,000.00	60,000.00
114260	533117	ELEC SHLTR	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
114260	533118	ELEC PW	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
114260	533119	ELEC EM	3,600.00	4,800.00	4,800.00	4,800.00	4,800.00
114260	533120	ELEC SANDY	36,000.00	50,000.00	50,000.00	50,000.00	50,000.00
114260	533121	ELC JALARC	.00	50,000.00	200,000.00	200,000.00	190,000.00
114260	533122	ELEC-HATS	.00	.00	.00	.00	35,000.00
114260	533214	F OIL-LPA	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
114260	533301	N/G PRATT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
114260	533302	N/G ARMORY	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
114260	533303	N/G SANDHI	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
114260	533307	N/G ROD	1,700.00	2,000.00	2,400.00	2,400.00	2,400.00
114260	533310	N/G COOP.	.00	3,000.00	3,000.00	3,000.00	3,000.00
114260	533316	NAT JALARC	.00	15,000.00	102,000.00	102,000.00	62,000.00
114260	533317	NTGAS-HATS	.00	.00	.00	.00	5,000.00
114260	533401	WTR PRATT	2,200.00	2,200.00	2,500.00	2,500.00	2,500.00
114260	533402	WTR ARMORY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
114260	533403	WTR SANDHI	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
114260	533404	WTR DSS	2,700.00	2,700.00	3,000.00	3,000.00	3,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

PUBLIC BUILDINGS			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
114260	533406	WTR SHERIF	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
114260	533407	WTR - ROD	700.00	700.00	900.00	900.00	900.00
114260	533410	WTR COOP.	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
114260	533411	WTR COMM.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
114260	533412	WATER PROB	800.00	800.00	800.00	800.00	800.00
114260	533413	WATER JC	600.00	600.00	600.00	600.00	600.00
114260	533414	WATER LPA	400.00	500.00	500.00	500.00	500.00
114260	533416	WATER PARK	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00
114260	533417	WTR SHELTR	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
114260	533418	WATERPW	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
114260	533419	WATEREMMG	500.00	500.00	800.00	800.00	800.00
114260	533420	WTR JALARC	.00	10,000.00	25,000.00	25,000.00	25,000.00
114260	533421	WTR-HATS	.00	.00	.00	.00	10,000.00
114260	535000	REP/MAINT.	120,000.00	120,000.00	200,000.00	200,000.00	200,000.00
114260	535300	M/R VEHICL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
114260	539500	TRAINING	800.00	800.00	2,000.00	2,000.00	2,000.00
114260	544000	S/M CONTRT	100,000.00	100,000.00	167,000.00	167,000.00	167,000.00
114260	548050	CHARGSVC	-39,862.00	.00	.00	.00	.00
114260	549100	DUES/SUBS	325.00	325.00	325.00	325.00	325.00
114260	550000	CAP OUTLAY	68,967.00	255,545.00	382,275.00	382,275.00	382,275.00
TOTAL PUBLIC BUILDINGS			1,582,404.00	1,964,289.00	2,743,843.00	2,743,843.00	2,743,843.00

11 GENERAL FUND

114261	512100	S/W - REG	42,805.00	44,343.00	46,560.00	46,560.00	46,560.00
114261	518100	FICA	3,074.00	3,393.00	3,562.00	3,562.00	3,562.00
114261	518200	RET. CONT.	4,560.00	5,512.00	5,788.00	5,788.00	5,788.00
114261	518300	HOSP. INS.	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00
114261	518900	OTH FRINGE	45.00	45.00	45.00	45.00	45.00
114261	519000	PROF. SERV	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
114261	520000	SUP/MAT.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
114261	521200	UNIFORMS	950.00	950.00	1,500.00	1,500.00	1,500.00
114261	525100	MOTR FULS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
114261	525200	TIRES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
114261	532100	TELEPHONE	820.00	820.00	820.00	820.00	820.00
114261	535300	M/R VEHICL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
114261	535920	LAWN SUPP	9,000.00	9,000.00	20,000.00	20,000.00	20,000.00
114261	539500	TRAINING	150.00	150.00	150.00	150.00	150.00
114261	555000	C/O O/EQ.	179,799.00	149,000.00	28,100.00	28,100.00	28,100.00
TOTAL GROUNDSKEEPING MAINTEN			270,203.00	244,213.00	137,525.00	137,525.00	137,525.00

11 GENERAL FUND

114310	440025	PSAFE GR	84,269.00	.00	.00	.00	.00
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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
SHERIFF							
114310	512100	S/W - REG	4,080,318.00	3,885,220.00	4,620,074.00	4,219,250.00	4,219,250.00
114310	512200	S/W - OT	250,000.00	250,000.00	350,000.00	100,000.00	100,000.00
114310	513300	LEO SUP RT	190,239.00	222,403.00	221,000.00	227,963.00	227,963.00
114310	518100	FICA	291,066.00	318,126.00	397,537.00	322,773.00	322,773.00
114310	518200	RET. CONT.	474,455.00	538,906.00	566,434.00	566,434.00	566,434.00
114310	518300	HOSP. INS.	960,000.00	1,038,000.00	1,192,652.00	1,192,652.00	1,192,652.00
114310	518900	OTH FRINGE	3,600.00	3,780.00	3,825.00	3,825.00	3,825.00
114310	519000	PROF. SERV	24,000.00	27,456.00	27,456.00	27,456.00	27,456.00
114310	520000	SUP/MAT.	155,000.00	170,000.00	180,000.00	180,000.00	180,000.00
114310	520004	SR	.00	.00	83,450.00	83,450.00	83,450.00
114310	520005	SWAT	.00	.00	33,100.00	33,100.00	33,100.00
114310	521200	UNIFORMS	40,000.00	55,000.00	70,000.00	70,000.00	70,000.00
114310	521201	UNIFORM AL	12,000.00	15,000.00	18,000.00	18,000.00	18,000.00
114310	525100	MOTR FULS	200,000.00	350,000.00	350,000.00	350,000.00	350,000.00
114310	525200	TIRES	32,000.00	28,938.00	40,000.00	40,000.00	40,000.00
114310	529900	NC-EQPT	57,500.00	25,000.00	33,150.00	33,150.00	33,150.00
114310	531102	PCARD TRAV	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
114310	531210	EXTRAD	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
114310	532100	TELEPHONE	100,000.00	121,000.00	121,000.00	121,000.00	121,000.00
114310	532500	POSTAGE	5,500.00	5,750.00	5,750.00	5,750.00	5,750.00
114310	533000	UTILITIES	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00
114310	535000	REP/MAINT.	43,000.00	45,000.00	45,000.00	45,000.00	45,000.00
114310	535300	M/R VEHICL	80,000.00	80,000.00	170,000.00	170,000.00	170,000.00
114310	539500	TRAINING	27,800.00	44,200.00	80,000.00	80,000.00	80,000.00
114310	539501	PCARDTRNG	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
114310	544000	DCI CONT.	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
114310	544009	MISDEMEANT	265,000.00	94,215.00	94,215.00	94,215.00	94,215.00
114310	544012	PCARD MISD	5,500.00	.00	.00	.00	.00
114310	549100	DUES/SUBS	77,650.00	93,646.00	138,646.00	138,646.00	138,646.00
114310	549304	NETCRIMES	.00	46,070.00	.00	.00	.00
114310	549900	CRM. INV.	20,000.00	20,000.00	35,000.00	35,000.00	35,000.00
114310	549901	COMM. WATC	3,000.00	3,000.00	8,000.00	8,000.00	8,000.00
114310	549902	PREEMP. SC	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
114310	549938	CANMED	.00	5,500.00	5,500.00	5,500.00	5,500.00
114310	550000	CAP OUTLAY	65,400.00	86,200.00	358,700.00	358,700.00	358,700.00
114310	554000	C/O VEHCL	519,125.00	420,092.00	1,046,900.00	393,828.00	720,376.00
TOTAL SHERIFF			8,145,422.00	8,084,502.00	10,387,389.00	9,015,692.00	9,342,240.00
11 GENERAL FUND							
114311	512100	S/W - REG	706,328.00	681,205.00	789,993.00	789,993.00	789,993.00
114311	512200	S/W - OT	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
COMMUNICATIONS							
114311	512600	S/W T/PT	32,000.00	40,000.00	40,000.00	40,000.00	40,000.00
114311	518100	FICA	57,547.00	59,763.00	55,180.00	55,180.00	55,180.00
114311	518102	FICA MEDC.	.00	.00	12,905.00	12,905.00	12,905.00
114311	518200	RET. CONT.	81,748.00	92,132.00	105,655.00	105,655.00	105,655.00
114311	518300	HOSP. INS.	174,420.00	195,000.00	262,514.00	262,514.00	262,514.00
114311	518900	OTH FRINGE	675.00	675.00	765.00	765.00	765.00
114311	520000	SUP/MAT.	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
114311	521200	UNIFORMS	4,500.00	4,000.00	5,000.00	5,000.00	5,000.00
114311	521202	PCARDUNIFO	500.00	1,000.00	1,000.00	1,000.00	1,000.00
114311	525100	MOTR FULS	2,500.00	3,000.00	3,500.00	3,500.00	3,500.00
114311	525200	TIRES	500.00	800.00	800.00	800.00	800.00
114311	529900	NC-EQPT	20,500.00	18,878.00	21,700.00	21,700.00	21,700.00
114311	531100	TRAVEL	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00
114311	531102	PCARD TRAV	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00
114311	532100	TELEPHONE	20,256.00	20,400.00	22,000.00	22,000.00	22,000.00
114311	533000	UTILITIES	28,130.00	28,130.00	28,244.00	28,244.00	28,244.00
114311	535000	REP/MAINT.	30,000.00	32,000.00	32,000.00	32,000.00	32,000.00
114311	535002	PCARD REPA	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
114311	535300	M/R VEHICL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
114311	539500	TRAINING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
114311	539502	PCARD TRAI	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
114311	542100	D/P EQP RT	3,600.00	3,600.00	3,800.00	3,800.00	3,800.00
114311	544000	S/M CONTRT	98,378.00	111,462.00	122,137.00	122,137.00	122,137.00
114311	549100	DUES/SUBS	1,700.00	1,700.00	3,319.00	3,319.00	3,319.00
114311	550000	CAP OUTLAY	29,500.00	.00	6,000.00	6,000.00	6,000.00
TOTAL COMMUNICATIONS			1,374,282.00	1,377,745.00	1,600,512.00	1,600,512.00	1,600,512.00

11 GENERAL FUND

114320	512100	S/W - REG	1,865,098.00	1,835,797.00	1,865,003.55	2,016,064.00	2,016,064.00
114320	512200	S/W - OT	110,000.00	361,145.00	250,000.00	50,000.00	50,000.00
114320	518100	FICA	141,908.00	143,498.00	141,908.00	154,229.00	154,229.00
114320	518200	RET. CONT.	210,544.00	233,162.00	210,544.00	210,544.00	210,544.00
114320	518300	HOSP. INS.	660,000.00	735,000.00	660,000.00	840,000.00	840,000.00
114320	518900	OTH FRINGE	2,475.00	2,475.00	2,475.00	2,520.00	2,520.00
114320	519000	MED. SERV.	500,000.00	444,095.00	600,000.00	600,000.00	600,000.00
114320	520000	SUP/MAT.	90,000.00	85,781.00	90,000.00	90,000.00	90,000.00
114320	521200	UNIFORMS	35,000.00	36,623.00	35,000.00	35,000.00	35,000.00
114320	522000	FOOD/PROV.	400,000.00	334,369.00	500,000.00	500,000.00	500,000.00
114320	523000	E/M SUPPLY	10,500.00	6,775.00	10,500.00	10,500.00	10,500.00
114320	532100	TELEPHONE	.00	4,649.00	.00	.00	.00
114320	532500	POSTAGE	2,500.00	1,229.00	2,500.00	2,500.00	2,500.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

JAIL			2022 REVISED BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 MANAGER	2024 APPROVAL
114320	533000	UTILITIES	120,000.00	97,805.00	120,000.00	120,000.00	120,000.00
114320	535000	REP/MAINT.	75,000.00	112,926.00	75,000.00	75,000.00	75,000.00
114320	539500	TRAINING	6,000.00	2,677.00	6,000.00	6,000.00	6,000.00
114320	539900	BANKFEES	700.00	1,026.00	1,000.00	1,000.00	1,000.00
114320	544000	S/M CONTRT	100,000.00	63,812.00	100,000.00	100,000.00	100,000.00
114320	544001	HOUSING IN	56,000.00	23,855.00	56,000.00	56,000.00	56,000.00
114320	544009	MISDEMEANT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
114320	549903	INMATEEXP	95,000.00	122,767.00	95,000.00	95,000.00	95,000.00
114320	571032	JAILPRIN	161,083.00	161,083.00	161,083.00	161,083.00	161,083.00
114320	572032	JAILINT	236,988.00	236,988.00	236,988.00	236,988.00	236,988.00
TOTAL JAIL			4,928,796.00	5,097,537.00	5,269,001.55	5,412,428.00	5,412,428.00

11 GENERAL FUND

114330	512100	S/W - REG	252,387.00	244,996.00	372,680.00	372,680.00	372,680.00
114330	518100	FICA	17,899.00	18,742.00	28,510.00	28,510.00	28,510.00
114330	518200	RET. CONT.	26,555.00	30,453.00	48,113.00	48,113.00	48,113.00
114330	518300	HOSP. INS.	60,000.00	65,000.00	120,000.00	120,000.00	120,000.00
114330	518900	OTH FRINGE	225.00	225.00	360.00	360.00	360.00
114330	520000	SUP/MAT.	.00	.00	2,000.00	2,000.00	2,000.00
114330	520003	PCARD SUPP	21,100.00	10,750.00	16,750.00	16,750.00	16,750.00
114330	525100	MOTR FULS	13,000.00	22,500.00	22,500.00	22,500.00	22,500.00
114330	525200	TIRES	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
114330	529202	LEPCT	.00	10,000.00	.00	.00	.00
114330	529209	HMEP	.00	11,000.00	.00	.00	.00
114330	529910	NCTIERIINC	.00	1,000.00	.00	.00	.00
114330	531100	TRAVEL	3,200.00	2,500.00	4,000.00	4,000.00	4,000.00
114330	531102	PCARD TRAV	5,200.00	2,000.00	5,000.00	5,000.00	5,000.00
114330	532100	TELEPHONE	14,500.00	14,500.00	19,000.00	19,000.00	19,000.00
114330	532500	POSTAGE	.00	.00	500.00	500.00	500.00
114330	535000	REP/MAINT.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
114330	535300	M/R VEHICL	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
114330	537000	ADVERTISE	250.00	.00	1,000.00	1,000.00	1,000.00
114330	539500	TRAINING	12,500.00	2,000.00	4,500.00	4,500.00	4,500.00
114330	544000	S/M CONTRT	.00	.00	1,000.00	1,000.00	1,000.00
114330	549100	DUES/SUBS	17,000.00	46,000.00	1,000.00	1,000.00	19,000.00
114330	550000	CAP OUTLAY	31,000.00	.00	.00	.00	.00
TOTAL EMERGENCY MANAGEMENT			482,816.00	491,166.00	656,413.00	656,413.00	674,413.00

11 GENERAL FUND

114350	512100	S/W - REG	281,552.00	282,833.00	325,748.00	220,000.00	220,000.00
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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

INSPECTIONS			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
114350	518100	FICA	20,278.00	21,400.00	24,920.00	12,000.00	12,000.00
114350	518200	RET. CONT.	30,086.00	35,156.00	42,054.00	18,000.00	18,000.00
114350	518300	HOSP. INS.	60,000.00	61,885.00	90,000.00	56,000.00	56,000.00
114350	518900	OTH FRINGE	225.00	225.00	270.00	200.00	200.00
114350	519000	PROF. SERV	3,000.00	3,000.00	5,000.00	1,000.00	1,000.00
114350	520000	SUP/MAT.	3,500.00	3,000.00	3,000.00	1,000.00	1,000.00
114350	521200	UNIFORMS	4,000.00	3,000.00	3,000.00	2,500.00	2,500.00
114350	525100	MOTR FULS	7,000.00	15,000.00	11,000.00	11,000.00	11,000.00
114350	529900	NC-EQPT	6,000.00	2,000.00	3,000.00	1,000.00	1,000.00
114350	531100	TRAVEL	5,000.00	6,000.00	6,000.00	1,500.00	1,500.00
114350	532100	TELEPHONE	8,000.00	8,000.00	8,000.00	5,000.00	5,000.00
114350	532500	POSTAGE	300.00	500.00	500.00	100.00	100.00
114350	534100	PRINTING	300.00	500.00	500.00	200.00	200.00
114350	535300	M/R VEHICL	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00
114350	539500	TRAINING	5,000.00	5,000.00	5,000.00	1,000.00	1,000.00
114350	544000	S/M CONTRT	1,000.00	1,500.00	2,000.00	1,500.00	1,500.00
114350	549100	DUES/SUBS	500.00	1,000.00	1,000.00	500.00	500.00
114350	550000	CAP OUTLAY	66,000.00	80,000.00	77,000.00	77,000.00	77,000.00
114350	552001	IWORQ	2,000.00	2,000.00	2,800.00	1,700.00	1,700.00
TOTAL INSPECTIONS			506,741.00	534,999.00	613,792.00	412,200.00	412,200.00
11 GENERAL FUND							
114360	544000	S/M CONTRT	125,000.00	110,000.00	150,000.00	150,000.00	150,000.00
TOTAL MEDICAL EXAMINER			125,000.00	110,000.00	150,000.00	150,000.00	150,000.00
11 GENERAL FUND							
114380	512100	S/W - REG	227,544.00	228,492.00	283,411.00	283,411.00	283,411.00
114380	518100	FICA	16,268.00	17,480.00	21,681.00	21,681.00	21,681.00
114380	518200	RET. CONT.	24,137.00	28,402.00	36,588.00	36,588.00	36,588.00
114380	518300	HOSP. INS.	84,000.00	78,000.00	120,000.00	120,000.00	120,000.00
114380	518900	OTH FRINGE	315.00	270.00	360.00	360.00	360.00
114380	519000	PROF. SERV	25,000.00	32,000.00	32,000.00	32,000.00	32,000.00
114380	520000	SUP/MAT.	25,000.00	21,000.00	25,000.00	25,000.00	25,000.00
114380	521200	UNIFORMS	3,300.00	4,200.00	6,000.00	6,000.00	6,000.00
114380	525100	MOTR FULS	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
114380	525200	TIRES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
114380	529900	NC-EQPT	.00	20,102.00	2,000.00	2,000.00	2,000.00
114380	532100	TELEPHONE	5,940.00	6,000.00	6,000.00	6,000.00	6,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

ANIMAL CONTROL	2022 REVISED BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 MANAGER	2024 APPROVAL
114380 532500 POSTAGE	400.00	400.00	400.00	400.00	400.00
114380 535300 M/R VEHICL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
114380 539500 TRAINING	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
114380 549100 DUES/SUBS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
114380 554000 C/O VEHCL	30,000.00	.00	.00	.00	.00
TOTAL ANIMAL CONTROL	469,404.00	463,846.00	560,940.00	560,940.00	560,940.00
11 GENERAL FUND					
114390 563001 JUV JUST A	9,700.00	10,000.00	9,700.00	9,700.00	9,700.00
114390 563003 MAGGIE	37,032.00	10,000.00	.00	.00	.00
114390 563026 COMMUNTY	50,000.00	41,500.00	55,000.00	55,000.00	55,000.00
114390 563040 MAG-REBUID	37,590.00	40,000.00	15,602.00	15,602.00	15,602.00
114390 563041 MAG-RTS	39,000.00	42,000.00	40,000.00	40,000.00	40,000.00
114390 563043 MOLDING YM	.00	31,802.00	55,000.00	55,000.00	55,000.00
TOTAL JUVENILE JUSTICE	173,322.00	175,302.00	175,302.00	175,302.00	175,302.00
11 GENERAL FUND					
114530 512100 S/W - REG	644,452.00	695,835.00	730,627.00	765,627.00	765,627.00
114530 512200 S/W - OT	11,494.00	20,000.00	20,000.00	20,000.00	20,000.00
114530 518100 FICA	46,663.00	53,232.00	45,299.00	58,571.00	58,571.00
114530 518200 RET. CONTL	60,233.00	86,492.00	10,594.00	98,842.00	98,842.00
114530 518300 HOSP. INS.	192,000.00	208,000.00	240,000.00	255,000.00	255,000.00
114530 518900 OTH FRINGE	720.00	720.00	720.00	765.00	765.00
114530 519000 PROF. SERV	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
114530 520000 SUP/MAT.	4,900.00	5,600.00	8,000.00	8,000.00	8,000.00
114530 521200 UNIFORMS	8,000.00	12,000.00	10,000.00	10,000.00	10,000.00
114530 525100 MOTR FULS	166,000.00	200,000.00	250,000.00	250,000.00	250,000.00
114530 529000 PROMOSUPP	722.00	698.00	1,000.00	1,000.00	1,000.00
114530 531100 TRAVEL	7,500.00	8,000.00	10,000.00	10,000.00	10,000.00
114530 532100 TELEPHONE	3,800.00	3,800.00	4,000.00	4,000.00	4,000.00
114530 532500 POSTAGE	300.00	350.00	600.00	600.00	600.00
114530 532900 OTH COMMUN	1,200.00	1,600.00	2,200.00	2,200.00	2,200.00
114530 534100 PRINTING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
114530 535200 M/R EQUIP.	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
114530 535300 M/R VEHICL	90,000.00	90,000.00	95,000.00	95,000.00	95,000.00
114530 537001 ADV MARKET	7,000.00	7,000.00	9,000.00	9,000.00	9,000.00
114530 538100 D/P PROG.	24,380.00	30,500.00	38,000.00	38,000.00	38,000.00
114530 539500 TRAINING	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

TRANSPORTATION EXP (GF)			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
114530	549100	DUES/SUBS	750.00	750.00	1,955.00	1,955.00	1,955.00
114530	549900	DRUGTEST	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
114530	549921	EMP INCNTV	5,000.00	6,000.00	8,000.00	8,000.00	8,000.00
114530	554000	C/O VEHCL	381,000.00	.00	275,000.00	275,000.00	275,000.00
114530	555000	COEQUIP	20,354.00	.00	202,328.00	202,328.00	202,328.00
TOTAL TRANSPORTATION EXP (GF)			1,712,968.00	1,469,077.00	2,008,323.00	2,159,888.00	2,159,888.00

11 GENERAL FUND

114910	512100	S/W - REG	108,745.00	107,266.00	115,446.00	115,446.00	115,446.00
114910	517000	G/B EXP	8,000.00	8,000.00	27,300.00	27,300.00	27,300.00
114910	518100	FICA	8,006.00	8,206.00	8,832.00	8,832.00	8,832.00
114910	518200	RET. CONT.	11,878.00	13,333.00	14,904.00	14,904.00	14,904.00
114910	518300	HOSP. INS.	24,000.00	26,000.00	30,000.00	30,000.00	30,000.00
114910	518900	OTH FRINGE	90.00	90.00	90.00	90.00	90.00
114910	520000	SUP/MAT.	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00
114910	525100	MOTR FULS	150.00	150.00	250.00	250.00	250.00
114910	532100	TELEPHONE	662.00	662.00	62.00	62.00	62.00
114910	532500	POSTAGE	550.00	550.00	550.00	550.00	550.00
114910	535300	M/R VEHICL	300.00	300.00	300.00	300.00	300.00
114910	537000	ADVERTISE	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
114910	549100	DUES/SUBS	.00	.00	8,000.00	8,000.00	8,000.00
TOTAL PLANNING AND ZONING			174,881.00	177,057.00	222,234.00	222,234.00	222,792.00

11 GENERAL FUND

114920	518300	HOSP. INS.	12,000.00	13,000.00	15,000.00	15,000.00	15,000.00
114920	519000	PROF. SERV	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
114920	520000	SUP/MAT.	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
114920	520003	PCARD SUPP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
114920	529901	NC-OF FURN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
114920	531100	TRAVEL	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
114920	531102	PCARD TRAV	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
114920	532100	TELEPHONE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
114920	533000	UTILITIES	4,500.00	7,250.00	4,950.00	4,950.00	4,950.00
114920	535000	REP/MAINT.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
114920	537000	ADVERTISE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
114920	544000	S/M CONTRT	60,000.00	60,000.00	63,000.00	63,000.00	63,000.00
114920	549100	DUES/SUBS	500.00	500.00	500.00	500.00	500.00
TOTAL ECONOMIC DEVELOPMENT			124,000.00	122,750.00	125,950.00	125,950.00	125,950.00

11 GENERAL FUND

114950	512100	S/W - REG	12,247.00	.00	92,606.00	92,606.00	92,606.00
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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

COOPERATIVE EXTENSION			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
114950	512101	S/W PAT	81,910.00	87,521.00	.00	.00	.00
114950	513000	NCSU PAY.	306,704.00	341,680.00	360,116.00	360,116.00	360,116.00
114950	518101	FICA - PAT	6,458.00	6,696.00	7,008.00	7,008.00	7,008.00
114950	518201	RET. PAT	9,707.00	10,503.00	11,293.00	11,293.00	11,293.00
114950	518301	HOSP. PAT	25,530.00	26,598.00	28,310.00	28,310.00	28,310.00
114950	518901	O/F - PAT	120.00	120.00	120.00	120.00	120.00
114950	519000	PROF. SERV	3,100.00	.00	.00	.00	.00
114950	520000	SUP/MAT.	8,500.00	6,500.00	7,500.00	7,500.00	7,500.00
114950	520002	PCARDSUP4H	500.00	500.00	500.00	500.00	500.00
114950	520003	PCARD SUPP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
114950	523002	PROGSUPP	1,400.00	1,400.00	1,600.00	1,600.00	1,600.00
114950	525100	MOTR FULS	1,600.00	600.00	900.00	900.00	900.00
114950	529901	NC-OF FURN	500.00	.00	500.00	500.00	500.00
114950	529903	NC-COMPUTE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
114950	531100	TRAVEL	2,000.00	1,000.00	4,000.00	4,000.00	4,000.00
114950	531102	PCARD TRAV	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00
114950	531103	PCARDTR4H	500.00	500.00	500.00	500.00	500.00
114950	532100	TELEPHONE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
114950	532500	POSTAGE	100.00	100.00	100.00	100.00	100.00
114950	533000	UTILITIES	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00
114950	535000	REP/MAINT.	3,900.00	3,000.00	3,000.00	3,000.00	3,000.00
114950	535300	M/R VEHICL	700.00	700.00	700.00	700.00	700.00
114950	544004	CONT/LEASE	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00
114950	549100	DUES/SUBS	1,200.00	800.00	800.00	800.00	800.00
114950	549900	PAT PROG.	13,343.00	.00	7,714.00	7,714.00	7,714.00
114950	549914	PCARDPAT	.00	9,908.00	.00	.00	.00
114950	550000	CAP OUTLAY	.00	.00	54,000.00	54,000.00	54,000.00
TOTAL COOPERATIVE EXTENSION			498,219.00	515,326.00	598,767.00	598,767.00	598,767.00

11 GENERAL FUND

114960	512100	S/W - REG	48,339.00	47,780.00	50,170.00	50,170.00	50,170.00
114960	518100	FICA	3,479.00	3,655.00	3,838.00	3,838.00	3,838.00
114960	518200	RET. CONT.	5,162.00	5,939.00	6,477.00	6,477.00	6,477.00
114960	518300	HOSP. INS.	12,000.00	13,000.00	15,000.00	15,000.00	15,000.00
114960	518900	OTH FRINGE	45.00	45.00	45.00	45.00	45.00
114960	520000	SUP/MAT.	1,750.00	.00	1,850.00	1,850.00	1,850.00
114960	525100	MOTR FULS	1,000.00	2,400.00	2,000.00	2,000.00	2,000.00
114960	531100	TRAVEL	150.00	200.00	200.00	200.00	200.00
114960	532100	TELEPHONE	500.00	500.00	550.00	550.00	550.00
114960	535300	M/R VEHICL	500.00	500.00	550.00	550.00	550.00
114960	539500	TRAINING	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

SOIL CONSERVATION			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
114960	544004	CONT/LEASE	3,000.00	.00	.00	.00	.00
114960	549100	DUES/SUBS	1,500.00	1,700.00	1,800.00	1,800.00	1,800.00
114960	550000	CAP OUTLAY	.00	2,400.00	1,300.00	1,300.00	1,300.00
114960	554000	C/O VEHCL	29,900.00	.00	.00	.00	.00
TOTAL SOIL CONSERVATION			110,325.00	81,619.00	86,780.00	86,780.00	86,780.00

11 GENERAL FUND

115110	512100	S/W - REG	2,088,430.00	2,056,857.00	2,240,041.00	2,240,041.00	2,240,041.00
115110	517000	G/B EXP	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00
115110	518100	FICA	154,007.00	164,241.00	171,363.00	171,363.00	171,363.00
115110	518200	RET. CONT.	227,457.00	265,665.00	289,189.00	289,189.00	289,189.00
115110	518300	HOSP. INS.	470,500.00	571,000.00	675,000.00	675,000.00	675,000.00
115110	518900	OTH FRINGE	1,755.00	1,800.00	2,025.00	2,025.00	2,025.00
115110	519000	PROF. SERV	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00
115110	519105	GEN AID CO	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
115110	520000	SUP/MAT.	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
115110	520003	PCARD SUPP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
115110	525100	MOTR FULS	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
115110	531100	TRAVEL	2,500.00	4,000.00	5,000.00	5,000.00	5,000.00
115110	531102	PCARD TRAV	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00
115110	532100	TELEPHONE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
115110	532500	POSTAGE	12,000.00	10,000.00	7,000.00	7,000.00	7,000.00
115110	533000	UTILITIES	36,000.00	38,000.00	42,000.00	42,000.00	42,000.00
115110	535000	REP/MAINT.	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
115110	535300	M/R VEHICL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
115110	544000	S/M CONTRT	13,000.00	16,500.00	16,500.00	16,500.00	16,500.00
115110	549100	DUES/SUBS	6,000.00	31,000.00	75,000.00	75,000.00	75,000.00
115110	549900	NURSE INI.	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
115110	554000	C/O VEHCL	.00	.00	92,154.00	92,154.00	92,154.00
115110	555000	C/O O/EQ.	400,000.00	.00	.00	.00	.00
115110	571051	HEALTH PRI	95,389.00	85,000.00	85,000.00	85,000.00	85,000.00
115110	572051	HEALTH INT	73,434.00	58,750.00	58,750.00	58,750.00	58,750.00
TOTAL HEALTH ADMINISTRATION			3,940,672.00	3,655,013.00	4,111,722.00	4,111,722.00	4,111,722.00

11 GENERAL FUND

115115	519000	PROF. SERV	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
115115	520000	SUP/MAT.	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
115115	531100	TRAVEL	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

			2022	2023	2024	2024	2024
HEALTH PRIMARY CARE			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
115115	531102	PCARD TRAV	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL HEALTH PRIMARY CARE			45,100.00	45,100.00	50,100.00	50,100.00	50,100.00
11 GENERAL FUND							
115120	519000	PROF. SERV	12,000.00	185,519.00	150,000.00	150,000.00	150,000.00
115120	520000	SUP/MAT.	14,000.00	52,000.00	40,000.00	40,000.00	40,000.00
115120	531100	TRAVEL	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
115120	531102	PCARD TRAV	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
115120	549900	AIDS CONT.	500.00	500.00	500.00	500.00	500.00
TOTAL COMMUNICABLE DISEASE			29,500.00	241,019.00	193,500.00	193,500.00	193,500.00
11 GENERAL FUND							
115121	519000	PROF. SERV	11,429.00	24,595.00	26,000.00	26,000.00	26,000.00
115121	520000	SUP/MAT.	7,500.00	500.00	3,051.00	3,051.00	3,051.00
115121	531100	TRAVEL	4,000.00	750.00	2,000.00	2,000.00	2,000.00
115121	531102	PCARD TRAV	2,000.00	300.00	1,000.00	1,000.00	1,000.00
115121	532100	TELEPHONE	1,300.00	540.00	1,200.00	1,200.00	1,200.00
TOTAL BIOTERRORISM GRANT			26,229.00	26,685.00	33,251.00	33,251.00	33,251.00
11 GENERAL FUND							
115151	520000	SUP/MAT.	14,300.00	14,600.00	14,650.00	14,650.00	14,650.00
TOTAL BREAST & CERVICAL			14,300.00	14,600.00	14,650.00	14,650.00	14,650.00
11 GENERAL FUND							
115153	519000	PROF. SERV	16,000.00	16,000.00	30,000.00	30,000.00	30,000.00
115153	520000	SUP/MAT.	36,898.00	35,000.00	35,000.00	35,000.00	35,000.00
115153	523000	E/M SUPPLY	20,000.00	17,000.00	17,000.00	17,000.00	17,000.00
115153	531100	TRAVEL	2,000.00	2,250.00	2,000.00	2,000.00	2,000.00
115153	531102	PCARD TRAV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL WOMEN'S PREVENTIVE HEA			75,898.00	71,250.00	85,000.00	85,000.00	85,000.00
11 GENERAL FUND							
115160	519000	PROF. SERV	16,000.00	16,000.00	30,000.00	30,000.00	30,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
CHILD HEALTH							
115160	520000	SUP/MAT.	30,000.00	47,000.00	40,000.00	40,000.00	40,000.00
115160	531100	TRAVEL	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
115160	531102	PCARD TRAV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
115160	549901	CHILD FAT.	649.00	649.00	649.00	649.00	649.00
TOTAL CHILD HEALTH			50,649.00	67,649.00	73,649.00	73,649.00	73,649.00
11 GENERAL FUND							
115161	519000	PROF. SERV	1,000.00	500.00	500.00	500.00	500.00
115161	520000	SUP/MAT.	7,000.00	1,200.00	2,000.00	2,000.00	2,000.00
115161	525100	MOTR FULS	600.00	1,000.00	1,000.00	1,000.00	1,000.00
115161	531100	TRAVEL	4,800.00	4,400.00	4,400.00	4,400.00	4,400.00
115161	532100	TELEPHONE	600.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL CHILD SERVICES COORDIN			14,000.00	8,300.00	9,100.00	9,100.00	9,100.00
11 GENERAL FUND							
115163	520000	SUP/MAT.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL NC PARTNERSHIP FOR CHI			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
11 GENERAL FUND							
115164	519000	PROF. SERV	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
115164	520000	SUP/MAT.	32,000.00	29,000.00	29,000.00	29,000.00	29,000.00
115164	523000	E/M SUPPLY	750.00	750.00	750.00	750.00	750.00
115164	531100	TRAVEL	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
115164	531102	PCARD TRAV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL MATERNAL CARE			45,350.00	42,350.00	42,350.00	42,350.00	42,350.00
11 GENERAL FUND							
115166	520000	SUP/MAT.	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
TOTAL IMMUNIZATION			48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
11 GENERAL FUND							
115167	520003	PCARD SUPP	1,000.00	1,000.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

			2022	2023	2024	2024	2024
SAFE ROUTES TO SCHOOL			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
115167	526000	OFF SUPPLY	15,000.00	33,000.00	.00	.00	.00
115167	531100	TRAVEL	3,200.00	.00	.00	.00	.00
115167	531102	PCARD TRAV	4,000.00	.00	.00	.00	.00
TOTAL SAFE ROUTES TO SCHOOL			23,200.00	34,000.00	.00	.00	.00
11 GENERAL FUND							
115168	519000	PROF. SERV	217,420.00	346,230.00	14,000.00	14,000.00	14,000.00
115168	520000	SUP/MAT.	54,530.00	115,989.00	10,000.00	10,000.00	10,000.00
115168	531100	TRAVEL	12,700.00	24,700.00	5,000.00	5,000.00	5,000.00
115168	531102	PCARD TRAV	1,000.00	2,000.00	.00	.00	.00
115168	532100	TELEPHONE	1,550.00	1,550.00	.00	.00	.00
115168	537000	ADVERTISE	22,800.00	17,500.00	.00	.00	.00
115168	549303	MAT	50,000.00	50,000.00	.00	.00	.00
TOTAL OPIOID GRANT FUNDS			360,000.00	557,969.00	29,000.00	29,000.00	29,000.00
11 GENERAL FUND							
115169	519000	PROF. SERV	349,127.00	325,000.00	.00	.00	.00
115169	520000	SUP/MAT.	115,779.00	100,000.00	.00	.00	.00
115169	531100	TRAVEL	1,500.00	5,200.00	.00	.00	.00
115169	531102	PCARD TRAV	1,600.00	2,000.00	.00	.00	.00
115169	532100	TELEPHONE	2,500.00	2,000.00	.00	.00	.00
115169	532500	POSTAGE	1,300.00	800.00	.00	.00	.00
115169	537000	ADVERTISE	12,000.00	20,000.00	.00	.00	.00
TOTAL COVID GRANT FUNDS HEAL			483,806.00	455,000.00	.00	.00	.00
11 GENERAL FUND							
115170	519000	PROF. SERV	1,000.00	500.00	500.00	500.00	500.00
115170	520000	SUP/MAT.	7,000.00	2,000.00	2,000.00	2,000.00	2,000.00
115170	525100	MOTORFUELS	500.00	1,000.00	1,000.00	1,000.00	1,000.00
115170	531100	TRAVEL	6,000.00	3,500.00	3,500.00	3,500.00	3,500.00
115170	532100	TELEPHONE	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL PREGNANCY CARE MGMT			15,600.00	8,200.00	8,200.00	8,200.00	8,200.00
11 GENERAL FUND							
115180	519000	PROF. SERV	26,000.00	50,100.00	2,500.00	2,500.00	2,500.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
ENVIRONMENTAL HEALTH							
115180	520000	SUP/MAT.	27,700.00	15,000.00	15,000.00	15,000.00	15,000.00
115180	525100	MOTR FULS	5,000.00	8,000.00	10,000.00	10,000.00	10,000.00
115180	525200	TIRES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
115180	531100	TRAVEL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
115180	531102	PCARD TRAV	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
115180	532100	TELEPHONE	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
115180	535300	M/R VEHICL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
115180	544000	S/M CONTRT	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
115180	554000	C/O VEHCL	.00	.00	38,089.00	38,089.00	38,089.00
TOTAL ENVIRONMENTAL HEALTH			84,700.00	99,600.00	92,089.00	92,089.00	92,089.00
11 GENERAL FUND							
115190	519000	PROF. SERV	54,778.00	122,480.00	40,000.00	40,000.00	40,000.00
115190	520000	SUP/MAT.	12,394.00	12,000.00	29,800.00	29,800.00	29,800.00
115190	520003	PCARD SUPP	1,125.00	2,000.00	2,000.00	2,000.00	2,000.00
115190	523101	PROJ DIREC	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
115190	531100	TRAVEL	2,000.00	10,000.00	7,500.00	7,500.00	7,500.00
115190	531102	PCARD TRAV	3,490.00	10,000.00	7,500.00	7,500.00	7,500.00
115190	532100	TELEPHONE	500.00	1,000.00	1,000.00	1,000.00	1,000.00
115190	549300	HEALTHCOMM	4,500.00	2,500.00	4,324.00	4,324.00	4,324.00
TOTAL HEALTH EDUCATION			82,287.00	163,480.00	95,624.00	95,624.00	95,624.00
11 GENERAL FUND							
115200	519000	PROF. SERV	16,000.00	6,000.00	6,000.00	6,000.00	6,000.00
115200	520000	SUP/MAT.	53,329.00	65,000.00	28,000.00	28,000.00	28,000.00
115200	531100	TRAVEL	4,500.00	3,500.00	3,500.00	3,500.00	3,500.00
115200	531102	PCARD TRAV	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
115200	532100	TELEPHONE	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
115200	532500	POSTAGE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
115200	533000	UTILITIES	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00
115200	535000	REP/MAINT.	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
115200	549100	DUES/SUBS	.00	.00	18,000.00	18,000.00	18,000.00
TOTAL WIC - CLIENT SERVICES			88,329.00	90,000.00	72,000.00	72,000.00	72,000.00
11 GENERAL FUND							
115201	520000	SUP/MAT.	250.00	1,250.00	1,500.00	1,500.00	1,500.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

WIC - NUTRITION			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
115201	531100	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL WIC - NUTRITION			1,250.00	2,250.00	2,500.00	2,500.00	2,500.00
11 GENERAL FUND							
115202	520000	SUP/MAT.	100.00	100.00	100.00	100.00	100.00
115202	531100	TRAVEL	200.00	200.00	100.00	100.00	100.00
TOTAL WIC - ADMINISTRATION			300.00	300.00	200.00	200.00	200.00
11 GENERAL FUND							
115203	520000	SUP/MAT.	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
115203	531100	TRAVEL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL WIC - BREAST FEEDING			3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
11 GENERAL FUND							
115204	520000	SUP/MAT.	.00	.00	500.00	500.00	500.00
115204	532100	TELEPHONE	650.00	1,150.00	650.00	650.00	650.00
TOTAL WIC BREAST FEEDING PEE			650.00	1,150.00	1,150.00	1,150.00	1,150.00
11 GENERAL FUND							
115310	512100	S/W - REG	4,040,292.00	4,458,707.00	5,283,531.00	5,283,531.00	5,283,531.00
115310	512200	S/W - OT	.00	29,260.00	.00	.00	.00
115310	517000	G/B EXP	18,000.00	18,600.00	16,600.00	16,600.00	16,600.00
115310	517001	PCARD BRD	600.00	1,000.00	5,000.00	5,000.00	5,000.00
115310	518100	FICA	296,227.00	343,329.00	404,190.00	404,190.00	404,190.00
115310	518200	RET. CONT.	439,391.00	566,831.00	667,310.00	667,310.00	667,310.00
115310	518300	HOSP. INS.	1,104,000.00	1,198,000.00	1,498,000.00	1,498,000.00	1,498,000.00
115310	518900	OTH FRINGE	4,140.00	4,369.00	4,819.00	4,819.00	4,819.00
115310	519000	PROF. SERV	146,050.00	731,750.00	199,600.00	199,600.00	199,600.00
115310	519200	P/S LEGAL	200,000.00	210,000.00	215,250.00	215,250.00	265,500.00
115310	519202	CHILD LEGA	52,000.00	52,000.00	53,300.00	53,300.00	70,500.00
115310	519211	MEDI-CCU	.00	.00	.00	.00	5,300.00
115310	520000	SUP/MAT.	56,600.00	59,000.00	60,000.00	60,000.00	60,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

DSS - ADMINISTRATION			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
115310	520003	PCARD SUPP	4,200.00	1,700.00	2,900.00	2,900.00	2,900.00
115310	525100	MOTR FULS	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
115310	529901	NC-OF FURN	30,600.00	35,000.00	50,300.00	50,300.00	50,300.00
115310	529903	NC-COMPUTE	82,960.00	95,905.00	91,950.00	91,950.00	91,950.00
115310	529904	PCARD NCCE	4,540.00	7,800.00	8,050.00	8,050.00	8,050.00
115310	531100	TRAVEL	31,000.00	23,000.00	28,000.00	28,000.00	28,000.00
115310	531102	PCARD TRAV	3,000.00	16,500.00	15,000.00	15,000.00	15,000.00
115310	532100	TELEPHONE	60,000.00	69,000.00	79,000.00	79,000.00	79,000.00
115310	532500	POSTAGE	33,000.00	33,000.00	33,200.00	33,200.00	33,200.00
115310	535300	M/R VEHICL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
115310	544004	CONT/LEASE	18,800.00	18,800.00	16,300.00	16,300.00	16,300.00
115310	549100	DUES/SUBS	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
115310	549900	MISC.	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00
115310	550000	CAP OUTLAY	.00	.00	20,000.00	20,000.00	50,000.00
115310	560016	PCARDCARES	5,629.00	.00	.00	.00	.00
115310	571031	ANNEX PRIN	67,700.00	67,700.00	67,700.00	67,700.00	67,700.00
115310	572031	ANNEX INT	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
TOTAL DSS - ADMINISTRATION			6,727,729.00	8,070,651.00	8,849,200.00	8,849,200.00	8,951,950.00

11 GENERAL FUND

115320	563101	WF TRANSP.	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
115320	563102	WF EMERG.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
115320	563103	WF EDUCATE	500.00	500.00	500.00	500.00	500.00
115320	563104	WF PART.	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
115320	563150	WFD 200%	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL WORK FIRST BLOCK GRANT			38,500.00	38,500.00	38,500.00	38,500.00	38,500.00

11 GENERAL FUND

115340	531100	TRAVEL	.00	1,194.00	.00	.00	.00
115340	563021	IV-E F/C C	10,000.00	20,000.00	15,000.00	15,000.00	15,000.00
115340	563108	MED. TRAN.	35,600.00	35,600.00	35,600.00	35,600.00	35,600.00
115340	563110	ATB 100%	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
115340	563111	ATA 100%	275,000.00	275,000.00	200,000.00	200,000.00	200,000.00
115340	563113	S/FC 50%	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00
115340	563114	AFDC FC	320,000.00	320,000.00	400,000.00	400,000.00	400,000.00
115340	563115	IV-E ADOPT	39,740.00	40,000.00	47,752.00	47,752.00	47,752.00
115340	563116	ADOPT ASST	12,900.00	24,000.00	18,000.00	18,000.00	18,000.00
115340	563117	REG GA	15,000.00	9,500.00	17,000.00	17,000.00	17,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

PUBLIC ASSISTANCE			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
115340	563118	IV-B ADOPT	15,810.00	12,310.00	9,990.00	9,990.00	9,990.00
115340	563132	FC SPEC.FD	22,945.00	91,921.00	86,971.00	86,971.00	86,971.00
115340	563134	LIEAP EXP	329,093.00	309,800.00	345,231.00	345,231.00	345,231.00
115340	563135	FAM REUNIF	16,075.00	11,397.00	12,393.00	12,393.00	12,393.00
115340	563138	LIEAP C19	431,759.00	.00	.00	.00	.00
115340	563151	PCARDFOSTC	6,657.00	5,000.00	5,000.00	5,000.00	10,000.00
TOTAL PUBLIC ASSISTANCE			1,782,579.00	1,357,722.00	1,394,937.00	1,394,937.00	1,399,937.00
11 GENERAL FUND							
115350	519000	PROF. SERV	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
115350	519330	CHILD ENFO	42,930.00	50,040.00	44,906.00	44,906.00	44,906.00
115350	520000	SUP/MAT.	.00	.00	4,000.00	4,000.00	4,000.00
TOTAL DSS - IV-D			67,930.00	75,040.00	73,906.00	73,906.00	73,906.00
11 GENERAL FUND							
115360	531100	TRAVEL	.00	8,962.00	.00	.00	.00
115360	544000	CHORE	18,101.00	18,101.00	18,101.00	18,101.00	18,101.00
115360	563120	CRISIS INT	266,747.00	205,410.00	217,148.00	217,148.00	217,148.00
115360	563123	LINKS	8,300.00	4,400.00	3,421.00	3,421.00	3,421.00
115360	563124	Energy Nei	5,000.00	5,049.00	2,000.00	2,000.00	2,000.00
115360	563137	LINKSSPECI	55,728.00	29,500.00	13,500.00	13,500.00	13,500.00
115360	563148	PCARD LINK	300.00	315.00	300.00	300.00	300.00
115360	563149	PCARDPSLIN	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
115360	563152	APS ESSENT	.00	2,280.00	.00	.00	2,280.00
115360	563160	GUARD CONT	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00
TOTAL TITLE XX			387,176.00	307,017.00	287,470.00	287,470.00	289,750.00
11 GENERAL FUND							
115380	549900	FS EFT	12,000.00	8,080.00	12,000.00	12,000.00	12,000.00
115380	563153	ARPA SNAP	.00	22,167.00	.00	.00	13,188.00
115380	563154	PCARDARPA	.00	6,000.00	.00	.00	.00
TOTAL DSS - FOOD STAMPS			12,000.00	36,247.00	12,000.00	12,000.00	25,188.00
11 GENERAL FUND							
115820	512100	S/W - REG	66,074.00	64,250.00	64,250.00	64,250.00	64,250.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
VETERANS SERVICE							
115820	518100	FICA	4,759.00	4,916.00	4,916.00	4,916.00	4,916.00
115820	518200	RET. CONT.	7,060.00	7,987.00	8,295.00	8,295.00	8,295.00
115820	518300	HOSP. INS.	24,000.00	26,000.00	30,000.00	30,000.00	30,000.00
115820	518900	OTH FRINGE	90.00	90.00	90.00	90.00	90.00
115820	520000	SUP/MAT.	500.00	950.00	950.00	950.00	950.00
115820	531100	TRAVEL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
115820	532100	TELEPHONE	800.00	1,800.00	1,800.00	1,800.00	1,800.00
115820	532500	POSTAGE	50.00	50.00	50.00	50.00	50.00
115820	534100	PRINTING	120.00	120.00	120.00	120.00	120.00
115820	537000	ADVERTISE	50.00	50.00	50.00	50.00	50.00
115820	539500	TRAINING	400.00	400.00	400.00	400.00	400.00
115820	544000	S/M CONTRT	2,000.00	3,400.00	3,400.00	3,400.00	3,400.00
115820	549100	DUES/SUBS	150.00	150.00	150.00	150.00	150.00
115820	552000	C/O D/P	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL VETERANS SERVICE			109,253.00	113,363.00	117,671.00	117,671.00	117,671.00

11 GENERAL FUND

115860	512100	S/W - REG	373,798.00	388,490.00	425,569.80	425,570.00	425,570.00
115860	518100	FICA	27,401.00	29,720.00	30,944.00	30,944.00	30,944.00
115860	518200	RET. CONT.	40,359.00	37,626.00	40,922.00	40,922.00	40,922.00
115860	518300	HOSP. INS.	96,000.00	104,000.00	123,536.00	123,536.00	123,536.00
115860	518900	OTH FRINGE	360.00	360.00	360.00	360.00	360.00
115860	520003	PCARD SUPP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
115860	525100	MOTR FULS	6,500.00	7,500.00	7,500.00	7,500.00	7,500.00
115860	529203	CARES EXP	50,000.00	.00	.00	.00	.00
115860	529208	FAM FIRST	28,000.00	.00	.00	.00	.00
115860	531100	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
115860	531102	PCARD TRAV	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
115860	531200	SENIORTRAN	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
115860	532100	TELEPHONE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
115860	532500	POSTAGE	650.00	650.00	650.00	650.00	650.00
115860	534100	PRINTING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
115860	535000	REP/MAINT.	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
115860	535002	PCARD REPA	600.00	600.00	600.00	600.00	600.00
115860	535100	HOME REPAI	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
115860	535300	M/R VEHICL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
115860	537000	ADVERTISE	800.00	800.00	800.00	800.00	800.00
115860	537002	PCARD ADV	700.00	700.00	700.00	700.00	700.00
115860	538330	DONATIONS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
115860	538331	PCARDDONA	500.00	1,000.00	1,000.00	1,000.00	1,000.00
115860	539500	TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

			2022	2023	2024	2024	2024
SENIOR	SERVICES		REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
115860	544000	IN-HOME I	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
115860	544001	IN-HOME II	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
115860	544002	SHIIP	1,500.00	1,895.00	1,500.00	1,500.00	1,500.00
115860	544007	IHA-LVL 3	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
115860	544008	RESP VOUCH	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
115860	544010	PCARD LVI	350.00	350.00	350.00	350.00	350.00
115860	544011	PCARDSHIIP	3,856.00	2,273.00	2,668.00	2,668.00	2,668.00
115860	544225	SCOPER	17,317.00	17,317.00	17,317.00	17,317.00	17,317.00
115860	549100	DUES/SUBS	500.00	500.00	500.00	500.00	500.00
115860	549900	CONG. MEAL	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
115860	549901	HM. DEL. M	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
115860	549902	HLTH. PROM	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
115860	549903	SEN. PROG.	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
115860	549905	ENSURE	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00
115860	549906	SP OTHER	800.00	800.00	800.00	800.00	800.00
115860	549926	PCARD CONG	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
115860	549927	PCARD HPRO	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
115860	549929	PCARDSENIO	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
115860	549932	PCARDSPO	2,724.00	2,876.00	2,876.00	2,876.00	2,876.00
115860	549944	ARPACON	.00	15,309.00	15,309.00	15,309.00	15,309.00
115860	549951	ARPA HD	.00	46,832.00	45,927.00	45,927.00	45,927.00
115860	549952	ARPASUPP	.00	58,434.00	58,434.00	58,434.00	58,434.00
115860	549953	ARPACONG	.00	15,309.00	15,309.00	15,309.00	15,309.00
115860	551001	PCARD FURN	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
115860	554000	C/O VEHCL	23,408.00	.00	.00	.00	.00
115860	560013	MIPPA	800.00	800.00	800.00	800.00	800.00
115860	560014	PCARD MIPP	699.00	1,979.00	1,979.00	1,979.00	1,979.00
TOTAL SENIOR SERVICES			1,233,422.00	1,293,920.00	1,355,150.80	1,355,151.00	1,355,151.00

11 GENERAL FUND

115910	563001	SCH. CURR.	5,700,000.00	5,937,500.00	6,887,500.00	6,175,000.00	6,412,500.00
115910	563002	SCH. CAP.	1,004,000.00	969,000.00	12,077,371.00	1,307,371.00	2,077,371.00
115910	571080	2007PRIN	900,000.00	810,000.00	810,000.00	810,000.00	810,000.00
115910	571081	SLCBPRIN	119,500.00	.00	.00	.00	.00
115910	571082	SCH80PRIN	333,334.00	.00	.00	.00	.00
115910	571091	SGMSINK	475,871.00	903,217.00	903,217.00	903,217.00	903,217.00
115910	572001	SCHINT	490,000.00	.00	.00	.00	.00
115910	572080	2007INT	.00	184,250.00	184,250.00	184,250.00	184,250.00
115910	572081	SLCBINT	92,023.00	.00	.00	.00	.00
115910	572082	SCH80INT	218,740.00	.00	.00	.00	.00
115910	572091	SGMINT	537,379.00	919,409.00	919,409.00	919,409.00	919,409.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

PUBLIC SCHOOLS			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
TOTAL PUBLIC SCHOOLS			9,870,847.00	9,723,376.00	21,781,747.00	10,299,247.00	11,306,747.00
11 GENERAL FUND							
115920	563001	SCC	488,885.00	488,885.00	551,000.00	526,000.00	526,000.00
TOTAL COMMUNITY COLLEGES			488,885.00	488,885.00	551,000.00	526,000.00	526,000.00
11 GENERAL FUND							
116110	512100	S/W - REG	234,995.00	254,655.00	273,773.00	273,773.00	273,773.00
116110	518100	FICA	17,977.00	19,481.00	20,944.00	20,944.00	20,944.00
116110	518200	RET. CONT.	26,672.00	32,572.00	35,344.00	35,344.00	35,344.00
116110	518300	HOSP. INS.	72,000.00	117,000.00	105,000.00	105,000.00	105,000.00
116110	518900	OTH FRINGE	270.00	405.00	405.00	405.00	405.00
116110	520000	SUP/MAT.	17,000.00	17,000.00	14,000.00	14,000.00	14,000.00
116110	520003	PCARD SUPP	.00	.00	3,000.00	3,000.00	3,000.00
116110	523300	BOOKS	30,000.00	30,000.00	33,000.00	33,000.00	33,000.00
116110	523301	P-CARD BOO	.00	.00	3,000.00	3,000.00	3,000.00
116110	525100	MOTR FULS	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
116110	525200	TIRES	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
116110	531100	TRAVEL	400.00	400.00	400.00	400.00	400.00
116110	532100	TELEPHONE	3,470.00	3,000.00	3,000.00	3,000.00	3,000.00
116110	532500	POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
116110	533100	ELECTRIC	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
116110	533200	FUEL OIL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
116110	533400	WATER	300.00	300.00	300.00	300.00	300.00
116110	533500	SEWER	300.00	300.00	300.00	300.00	300.00
116110	533900	OTH UTILIY	800.00	800.00	800.00	800.00	800.00
116110	535000	REP/MAINT.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
116110	535300	M/R VEHICL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
116110	544000	S/M CONTRT	13,000.00	11,000.00	21,000.00	21,000.00	21,000.00
116110	549100	DUES/SUBS	200.00	200.00	350.00	350.00	350.00
TOTAL LIBRARY			451,884.00	521,613.00	549,116.00	549,116.00	549,116.00
11 GENERAL FUND							
116111	512100	S/W - REG	84,177.00	66,907.00	66,907.00	66,907.00	66,907.00
116111	518100	FICA	5,057.00	5,118.00	5,118.00	5,118.00	5,118.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

			2022	2023	2024	2024	2024
LITERACY COUNCIL			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
116111	518200	RET. CONT.	7,504.00	5,646.00	5,646.00	5,646.00	5,646.00
116111	518300	HOSP. INS.	12,000.00	14,000.00	15,000.00	15,000.00	15,000.00
116111	518900	OTH FRINGE	45.00	45.00	.00	.00	.00
116111	535000	REP/MAINT.	.00	3,000.00	.00	.00	.00
116111	549920	EVENTS	.00	4,000.00	5,500.00	5,500.00	5,500.00
116111	551000	C/O O/F	.00	.00	3,500.00	3,500.00	3,500.00
TOTAL LITERACY COUNCIL			108,783.00	98,716.00	101,671.00	101,671.00	101,671.00
11 GENERAL FUND							
116120	512100	S/W - REG	397,978.00	400,859.00	400,859.00	400,859.00	400,859.00
116120	512200	S/W - OT	3,000.00	3,000.00	7,000.00	7,000.00	7,000.00
116120	512600	S/W T/PT	58,906.00	162,426.00	312,426.00	312,426.00	312,426.00
116120	517000	G/B EXP	5,320.00	7,320.00	7,320.00	7,320.00	7,320.00
116120	518100	FICA	27,386.00	41,503.00	41,503.00	41,503.00	41,503.00
116120	518102	FICA MEDC.	.00	.00	49,828.00	49,828.00	49,828.00
116120	518200	RET. CONT.	40,631.00	49,828.00	126,000.00	126,000.00	126,000.00
116120	518300	HOSP. INS.	96,000.00	99,950.00	96,000.00	96,000.00	96,000.00
116120	518900	OTH FRINGE	360.00	405.00	405.00	405.00	405.00
116120	520000	SUP/MAT.	6,000.00	21,000.00	80,000.00	80,000.00	80,000.00
116120	520003	PCARD SUPP	1,000.00	3,000.00	30,000.00	30,000.00	30,000.00
116120	522000	CONCESSION	15,500.00	16,000.00	70,000.00	70,000.00	70,000.00
116120	523000	SPORTS SUP	35,000.00	44,850.00	75,000.00	75,000.00	75,000.00
116120	523003	P-CARD SPR	96,925.00	77,000.00	95,000.00	95,000.00	95,000.00
116120	523100	S/P MATERL	10,500.00	12,500.00	80,000.00	80,000.00	80,000.00
116120	525100	MOTR FULS	5,500.00	5,500.00	8,000.00	8,000.00	8,000.00
116120	526003	FIELD SUPP	10,800.00	30,800.00	85,000.00	85,000.00	85,000.00
116120	529900	NC-EQPT	5,000.00	.00	10,000.00	10,000.00	10,000.00
116120	529901	NC-OF FURN	1,000.00	.00	10,000.00	10,000.00	10,000.00
116120	529902	NC-OF EQPT	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
116120	529903	NC-COMPUTE	2,000.00	4,000.00	10,000.00	10,000.00	10,000.00
116120	531100	TRAVEL	8,000.00	9,000.00	25,000.00	25,000.00	25,000.00
116120	532100	TELEPHONE	6,800.00	6,800.00	10,000.00	10,000.00	10,000.00
116120	532500	POSTAGE	600.00	600.00	800.00	800.00	800.00
116120	533000	UTILITIES	9,000.00	15,000.00	90,000.00	90,000.00	90,000.00
116120	534100	PRINTING	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
116120	535000	REP/MAINT.	1,900.00	2,000.00	8,000.00	8,000.00	8,000.00
116120	535300	M/R VEHICL	3,500.00	3,500.00	10,000.00	10,000.00	10,000.00
116120	537000	ADVVERTISE	3,800.00	3,800.00	6,000.00	6,000.00	6,000.00
116120	539500	TRAINING	4,000.00	4,000.00	15,000.00	15,000.00	15,000.00
116120	539501	PCARDTRNG	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
116120	544000	S/M CONTR	50,000.00	50,000.00	95,000.00	95,000.00	95,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

RECREATION			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
116120	545000	INS/BOND	150.00	150.00	1,000.00	1,000.00	1,000.00
116120	549100	DUES/SUBS	1,000.00	2,500.00	5,000.00	5,000.00	5,000.00
116120	549900	SEN. CIT.	.00	.00	5,000.00	5,000.00	5,000.00
116120	549906	YOUTH TRIP	4,000.00	5,000.00	15,000.00	15,000.00	15,000.00
116120	549908	MISC OTHER	18,400.00	45,400.00	101,000.00	101,000.00	101,000.00
116120	549912	YOUTHTOURN	6,000.00	8,000.00	15,000.00	15,000.00	15,000.00
116120	549929	PCARDSENIO	444.00	444.00	10,000.00	10,000.00	10,000.00
116120	550000	CAP OUTLAY	15,492.00	7,060.00	85,000.00	85,000.00	85,000.00
116120	550005	PCARDCAPIT	4,000.00	2,000.00	25,000.00	25,000.00	25,000.00
TOTAL RECREATION			960,892.00	1,150,195.00	2,137,141.00	2,137,141.00	2,137,141.00
11 GENERAL FUND							
119700	560002	Hoke DV CT	25,000.00	50,000.00	50,000.00	25,000.00	25,000.00
119700	560003	TIA HART	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00
119700	561002	RAE-HOKE C	.00	5,000.00	7,500.00	5,000.00	5,000.00
119700	563001	MUSEUM	20,000.00	20,000.00	22,000.00	22,000.00	20,000.00
119700	563003	MENTAL HTH	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
119700	563006	RESCUE SQ.	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
119700	563008	CHILD DEV.	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
119700	563009	DIV. YTH.	51,600.00	42,600.00	50,000.00	50,000.00	50,000.00
119700	563010	WILDLIFE	6,000.00	6,000.00	.00	.00	.00
119700	563011	FORESTRY	104,806.00	123,676.00	114,216.00	114,216.00	114,216.00
119700	563012	TURK FEST	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00
119700	563015	AMR-AMBULA	549,750.00	549,750.00	549,750.00	549,750.00	549,750.00
119700	563017	OTHER APPR	275,000.00	165,000.00	172,500.00	155,000.00	370,800.00
119700	563019	SEPARTNER	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
119700	563022	MAGGIE'S O	5,000.00	5,000.00	25,000.00	10,000.00	10,000.00
119700	563023	RE-ENTRY P	10,000.00	10,000.00	25,000.00	10,000.00	10,000.00
119700	563027	TEEN COURT	106,000.00	.00	50,000.00	50,000.00	50,000.00
119700	563031	SAND-EMBAS	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
119700	571010	MUNIBLDGPR	35,000.00	.00	110,000.00	110,000.00	110,000.00
119700	571012	USDA-PRIN	.00	.00	23,351.00	23,351.00	23,351.00
119700	571013	USDA-INT	.00	.00	12,678.00	12,678.00	12,678.00
119700	571019	PATE-PRIN	255,334.00	.00	257,667.00	257,667.00	257,667.00
119700	571020	PATE-INT	.00	.00	7,324.00	7,324.00	7,324.00
119700	571021	JUNE08PRIN	257,668.00	1,338,000.00	768,583.00	768,583.00	768,583.00
119700	571022	07LBPRIN	51,834.00	.00	.00	.00	.00
119700	572010	MUNIBLDGIN	3,243.00	.00	836,937.00	836,937.00	836,937.00
119700	572019	PATEINT	45,660.00	.00	.00	.00	.00
119700	572021	JUNE08INT	801,973.00	941,440.00	.00	.00	.00
119700	572022	07LBINT	6,318.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

SPECIAL APPROPRIATIONS			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
119700	598024	T/F ROD AT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
119700	598025	TRANS. REV	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00
119700	598027	TRANS. LEO	24,000.00	22,000.00	22,000.00	22,000.00	22,000.00
119700	598040	SCHLCAPPRO	.00	175,000.00	.00	.00	.00
119700	598046	T/F TO ADM	1,000,000.00	4,875,310.00	.00	.00	.00
TOTAL SPECIAL APPROPRIATIONS			4,172,186.00	8,716,776.00	3,495,006.00	3,415,006.00	3,628,806.00
TOTAL REVENUE			-61,803,961.00	-81,374,783.00	-68,872,570.00	-69,344,229.00	-72,433,853.00
TOTAL EXPENSE			61,692,767.00	81,289,237.00	82,160,025.98	69,344,229.00	72,433,853.00
GRAND TOTAL			-111,194.00	-85,546.00	13,287,455.98	.00	.00

** END OF REPORT - Generated by Garvin Ferguson **