

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |              |            | 2021           | 2022           | 2022           | 2022           | 2021          | 2022           | PCT    |
|---------------|--------------|------------|----------------|----------------|----------------|----------------|---------------|----------------|--------|
| General Fund  |              |            | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL         | PROJECTION    | Department     | CHANGE |
| 100           | General Fund |            |                |                |                |                |               |                |        |
| 100           | 41101        | AdValRevCo | -24,516,068.83 | -26,126,000.00 | -26,126,000.00 | -25,077,400.98 | .00           | -26,126,000.00 | .0%    |
| 100           | 41102        | AdValProb  | -1,805,788.87  | -2,633,000.00  | -2,633,000.00  | -1,820,699.27  | .00           | -2,633,000.00  | .0%    |
| 100           | 41117        | SalSprNume | -189,217.79    | -189,218.00    | -189,218.00    | -191,393.52    | -185,606.00   | -189,218.00    | .0%    |
| 100           | 41200        | SSUTax     | -3,973,484.05  | -4,200,000.00  | -4,200,000.00  | -1,981,662.94  | .00           | -4,200,000.00  | .0%    |
| 100           | 41210        | 2%SalesTx  | -19,866,101.61 | -18,975,000.00 | -18,975,000.00 | -6,216,720.18  | .00           | -18,975,000.00 | .0%    |
| 100           | 41212        | SalesTxHwy | -4,992,229.56  | -4,700,000.00  | -4,700,000.00  | -1,573,079.43  | .00           | -4,700,000.00  | .0%    |
| 100           | 41214        | CaSlTax    | -124,607.07    | -103,000.00    | -103,000.00    | -39,087.50     | -100,000.00   | -103,000.00    | .0%    |
| 100           | 41216        | CaSlTxHwy  | -31,151.78     | -20,000.00     | -20,000.00     | -9,771.90      | .00           | -20,000.00     | .0%    |
| 100           | 41218        | LeaseTx    | -3,810,850.97  | -3,300,000.00  | -3,300,000.00  | -1,128,260.72  | -2,900,000.00 | -3,300,000.00  | .0%    |
| 100           | 41230        | BeerTx     | -138,611.02    | -135,000.00    | -135,000.00    | -38,286.53     | -120,000.00   | -135,000.00    | .0%    |
| 100           | 41240        | TabacTx    | -184,218.92    | -195,000.00    | -195,000.00    | -65,617.77     | -175,000.00   | -195,000.00    | .0%    |
| 100           | 41270        | WineTx     | -11,448.75     | -12,000.00     | -12,000.00     | -3,894.46      | -10,000.00    | -12,000.00     | .0%    |
| 100           | 41300        | CATVTX     | -267,332.64    | -320,000.00    | -320,000.00    | -119,257.39    | -250,000.00   | -320,000.00    | .0%    |
| 100           | 41311        | MortgTx    | -2,958,599.34  | -2,200,000.00  | -2,200,000.00  | -748,429.22    | -1,600,000.00 | -2,200,000.00  | .0%    |
| 100           | 41312        | DeedTx     | -1,197,313.66  | -895,000.00    | -895,000.00    | -548,574.09    | -700,000.00   | -895,000.00    | .0%    |
| 100           | 41330        | MneralTx   | -591.59        | -1,500.00      | -1,500.00      | -118,120.29    | -1,000.00     | -1,500.00      | .0%    |
| 100           | 41350        | VideoTx    | -5,748.55      | -5,000.00      | -5,000.00      | -1,349.40      | -15,000.00    | -5,000.00      | .0%    |
| 100           | 41800        | CigaretTx  | -1,133,990.00  | -1,150,000.00  | -1,150,000.00  | -440,100.00    | -1,150,000.00 | -1,150,000.00  | .0%    |
| 100           | 43100        | BusLicen   | -402,886.79    | -396,000.00    | -396,000.00    | -360,452.35    | -330,000.00   | -396,000.00    | .0%    |
| 100           | 43200        | BldgPermit | -1,358,728.31  | -1,400,000.00  | -1,400,000.00  | -643,415.79    | .00           | -1,400,000.00  | .0%    |
| 100           | 43400        | MarriageL  | -29,490.00     | -24,000.00     | -24,000.00     | -9,995.00      | -15,000.00    | -24,000.00     | .0%    |

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PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |       |            | 2021           | 2022        | 2022        | 2022         | 2021        | 2022        | PCT    |
|---------------|-------|------------|----------------|-------------|-------------|--------------|-------------|-------------|--------|
| General       | Fund  |            | ACTUAL         | ORIG BUD    | REVISED BUD | ACTUAL       | PROJECTION  | Department  | CHANGE |
| 100           | 43800 | MHDecal    | -45,783.25     | -44,000.00  | -44,000.00  | -31,363.25   | -44,000.00  | -44,000.00  | .0%    |
| 100           | 44111 | ABCProf    | -17,337.37     | -15,000.00  | -15,000.00  | .00          | -10,000.00  | -15,000.00  | .0%    |
| 100           | 44112 | ABLicen    | -111,506.00    | -325,000.00 | -325,000.00 | -17,698.00   | -155,000.00 | -325,000.00 | .0%    |
| 100           | 44113 | StateABC   | -103,402.84    | -100,000.00 | -100,000.00 | -47,822.03   | -75,000.00  | -100,000.00 | .0%    |
| 100           | 44120 | ABCB&W     | -122,104.70    | -120,000.00 | -120,000.00 | -47,762.26   | -110,000.00 | -120,000.00 | .0%    |
| 100           | 44130 | FinInstExc | -1,051,065.69  | -450,000.00 | -450,000.00 | -633,105.45  | -450,000.00 | -450,000.00 | .0%    |
| 100           | 44140 | StSlstX    | -10,027.92     | -10,000.00  | -10,000.00  | -4,178.30    | -10,000.00  | -10,000.00  | .0%    |
| 100           | 44150 | BusPrivTx  | -853,806.55    | -610,000.00 | -610,000.00 | .00          | -600,000.00 | -610,000.00 | .0%    |
| 100           | 44160 | OilPrivTx  | -66,533.50     | -125,000.00 | -125,000.00 | -60,196.93   | -125,000.00 | -125,000.00 | .0%    |
| 100           | 44166 | Form Fees  | -193,400.00    | -125,000.00 | -125,000.00 | -117,000.00  | .00         | -125,000.00 | .0%    |
| 100           | 44201 | StCorCost  | -7,300.00      | -10,500.00  | -10,500.00  | -425.00      | -10,500.00  | -10,500.00  | .0%    |
| 100           | 44230 | ElecReimb  | -186,977.77    | -400,000.00 | -400,000.00 | -1,609.80    | .00         | -400,000.00 | .0%    |
| 100           | 44240 | BORReimb   | -53,443.64     | -60,000.00  | -60,000.00  | -17,310.12   | -60,000.00  | -60,000.00  | .0%    |
| 100           | 44280 | JudSSReim  | -1,758.32      | -1,900.00   | -1,900.00   | -659.34      | -1,900.00   | -1,900.00   | .0%    |
| 100           | 44283 | 85%WCFee   | -3,084.56      | -9,500.00   | -9,500.00   | -811.82      | -9,500.00   | -9,500.00   | .0%    |
| 100           | 44300 | Grants     | -66,419.00     | -115,000.00 | -115,000.00 | .00          | -115,000.00 | -115,000.00 | .0%    |
| 100           | 44375 | GCAPR      | -30,329.19     | .00         | .00         | .00          | .00         | .00         | .0%    |
| 100           | 44800 | PILT       | -28,963.94     | -28,000.00  | -28,000.00  | -27,962.27   | -28,000.00  | -28,000.00  | .0%    |
| 100           | 44880 | FEMASally  | -38,255,413.92 | .00         | .00         | 5,237,761.96 | .00         | .00         | .0%    |
| 100           | 44881 | COVIDReimb | -1,809,899.97  | .00         | .00         | .00          | .00         | .00         | .0%    |
| 100           | 44882 | StateSally | .00            | .00         | .00         | 8,819,058.68 | .00         | .00         | .0%    |
| 100           | 44911 | CityCoron  | -46,250.00     | -42,000.00  | -42,000.00  | -9,475.00    | -30,000.00  | -42,000.00  | .0%    |

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PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |       |            | 2021          | 2022          | 2022          | 2022          | 2021          | 2022          | PCT    |
|---------------|-------|------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| General       | Fund  |            | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | Department    | CHANGE |
| 100           | 45100 | ClerkFees  | -231,255.02   | -240,000.00   | -240,000.00   | -73,781.66    | -240,000.00   | -240,000.00   | .0%    |
| 100           | 45103 | Coroner    | -30.00        | -168,839.00   | -168,839.00   | .00           | .00           | -168,839.00   | .0%    |
| 100           | 45110 | Expunge    | -2,100.00     | -2,000.00     | -2,000.00     | -900.00       | -2,000.00     | -2,000.00     | .0%    |
| 100           | 45211 | ProbComFee | -4,258,545.22 | -3,200,000.00 | -3,200,000.00 | -1,147,772.53 | -2,600,000.00 | -3,200,000.00 | .0%    |
| 100           | 45221 | ProbTaxAss | -318,127.69   | -290,000.00   | -290,000.00   | -105,742.52   | -250,000.00   | -290,000.00   | .0%    |
| 100           | 45222 | RevTaxAss  | -3,057,879.60 | -3,075,000.00 | -3,075,000.00 | -3,080,369.12 | -2,980,000.00 | -3,075,000.00 | .0%    |
| 100           | 45231 | ProbColl   | -318,127.78   | -290,000.00   | -290,000.00   | -105,742.41   | -250,000.00   | -290,000.00   | .0%    |
| 100           | 45232 | RevColl    | -3,105,817.13 | -3,075,000.00 | -3,075,000.00 | -3,081,682.05 | -3,025,000.00 | -3,075,000.00 | .0%    |
| 100           | 45240 | LicInspCit | -32,072.74    | -50,000.00    | -50,000.00    | -23,163.97    | -80,000.00    | -50,000.00    | .0%    |
| 100           | 45290 | MHDecal    | -14,684.00    | -15,500.00    | -15,500.00    | -12,688.00    | -15,500.00    | -15,500.00    | .0%    |
| 100           | 45680 | CopyFees   | -2,113.80     | -2,500.00     | -2,500.00     | -1,070.00     | -2,500.00     | -2,500.00     | .0%    |
| 100           | 45688 | RadioTow   | -6,352.50     | -14,000.00    | -14,000.00    | .00           | -14,000.00    | -14,000.00    | .0%    |
| 100           | 45691 | SubdivF    | -55,662.80    | -45,000.00    | -45,000.00    | -69,879.31    | -40,000.00    | -45,000.00    | .0%    |
| 100           | 45820 | HseFedPri  | -592,754.01   | -1,215,000.00 | -1,215,000.00 | -582,862.97   | -1,606,185.00 | -1,215,000.00 | .0%    |
| 100           | 45880 | TeleReimb  | -171,885.07   | -195,000.00   | -195,000.00   | -41,810.00    | -185,000.00   | -195,000.00   | .0%    |
| 100           | 45885 | 2% Colle   | -3,348,613.00 | -3,086,000.00 | -3,086,000.00 | -1,369,372.20 | -2,670,000.00 | -3,086,000.00 | .0%    |
| 100           | 46500 | FinesFor   | -20,101.52    | -35,000.00    | -35,000.00    | -7,745.75     | -35,000.00    | -35,000.00    | .0%    |
| 100           | 47100 | IntInc     | -58,836.07    | -50,000.00    | -50,000.00    | -18,954.69    | -300,000.00   | -50,000.00    | .0%    |
| 100           | 47109 | IntslsTx   | -2,654.72     | -1,000.00     | -1,000.00     | -1,360.12     | -1,000.00     | -1,000.00     | .0%    |
| 100           | 47116 | IntGF      | -23,504.48    | -70,000.00    | -70,000.00    | -7,846.21     | -95,000.00    | -70,000.00    | .0%    |
| 100           | 47210 | RIBldgs    | -103,962.38   | -171,740.00   | -171,740.00   | -44,858.70    | -171,740.00   | -171,740.00   | .0%    |
| 100           | 47330 | Mapsls     | -153.00       | -25.00        | -25.00        | .00           | -25.00        | -25.00        | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:      |                       |             | 2021            | 2022           | 2022           | 2022           | 2021           | 2022           | PCT    |
|--------------------|-----------------------|-------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------|
| General Fund       |                       |             | ACTUAL          | ORIG BUD       | REVISED BUD    | ACTUAL         | PROJECTION     | Department     | CHANGE |
| 100                | 47331                 | GISData     | -775.00         | -350.00        | -350.00        | -150.00        | -350.00        | -350.00        | .0%    |
| 100                | 47701                 | Donations   | -85,430.00      | .00            | .00            | -32,570.00     | .00            | .00            | .0%    |
| 100                | 47850                 | Misc Rev    | -1,071,408.52   | -1,400,000.00  | -1,400,000.00  | -134,155.26    | -1,105,300.00  | -1,400,000.00  | .0%    |
| 100                | 47851                 | COBRA       | -16.77          | .00            | .00            | .00            | .00            | .00            | .0%    |
| 100                | 47852                 | SOREimb     | -29,291.44      | -326,726.00    | -326,726.00    | -36,061.52     | -640,000.00    | -326,726.00    | .0%    |
| 100                | 47853                 | RegFees     | -16,405.00      | -13,500.00     | -13,500.00     | -6,925.00      | -12,000.00     | -13,500.00     | .0%    |
| 100                | 47854                 | InterLock   | -5,827.50       | -5,000.00      | -5,000.00      | -3,172.50      | -5,000.00      | -5,000.00      | .0%    |
| 100                | 47855                 | CommSyst    | -206,680.08     | -230,000.00    | -230,000.00    | 1,680.00       | -220,000.00    | -230,000.00    | .0%    |
| 100                | 47856                 | LawSuit     | -10,300.45      | .00            | .00            | -500.00        | .00            | .00            | .0%    |
| 100                | 47862                 | SWLandfill  | -355,523.00     | -270,000.00    | -270,000.00    | .00            | -270,000.00    | -270,000.00    | .0%    |
| 100                | 47863                 | SWColleck   | -283,890.00     | -270,000.00    | -270,000.00    | .00            | -270,000.00    | -270,000.00    | .0%    |
| 100                | 47864                 | MiscLL      | -6,000.00       | -6,000.00      | -6,000.00      | -2,500.00      | -6,000.00      | -6,000.00      | .0%    |
| 100                | 47900                 | CatFair     | -15,000.00      | -15,000.00     | -15,000.00     | .00            | -15,000.00     | -15,000.00     | .0%    |
| 100                | 47902                 | SlsUseNSF   | -1,644.18       | -2,500.00      | -2,500.00      | -890.58        | -2,500.00      | -2,500.00      | .0%    |
| 100                | 47905                 | InsRec      | -40,905.87      | -15,000.00     | -15,000.00     | -20,475.00     | -15,000.00     | -15,000.00     | .0%    |
| 100                | 47950                 | TxCollPrint | -2,332.94       | -3,000.00      | -3,000.00      | -442.18        | -3,000.00      | -3,000.00      | .0%    |
| 100                | 47951                 | LeinAuct    | -38,025.00      | -25,000.00     | -25,000.00     | -570.00        | -25,000.00     | -25,000.00     | .0%    |
| 100                | 47980                 | PrisMedRe   | -11,505.55      | -35,000.00     | -35,000.00     | -20,398.48     | -35,000.00     | -35,000.00     | .0%    |
| 100                | 49000                 | FBRBudget   | .00             | -151,000.00    | -1,237,936.00  | .00            | .00            | -151,000.00    | .0%    |
| 100                | 49505                 | BadCk       | -2,711.66       | -200.00        | -200.00        | .00            | -200.00        | -200.00        | .0%    |
| TOTAL General Fund |                       |             | -127,972,173.72 | -87,630,498.00 | -88,717,434.00 | -38,130,860.39 | -26,572,806.00 | -87,630,498.00 | .0%    |
| 10051000           | Disaster General Fund |             |                 |                |                |                |                |                |        |
| 10051000           | 51500                 | ContrSvcs   | 109,271.62      | .00            | .00            | .00            | .00            | .00            | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |       |            |               |          |             |            | FOR PERIOD 12 |            |        |
|---|-------|------------|---------------|----------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR:                                     |       |            | 2021          | 2022     | 2022        | 2022       | 2021          | 2022       | PCT    |
| General Fund                                      |       |            | ACTUAL        | ORIG BUD | REVISED BUD | ACTUAL     | PROJECTION    | Department | CHANGE |
| 10051000  | 52110 | OffSupp    | 355,974.76    | .00      | .00         | .00        | .00           | .00        | .0%    |
| 10051000  | 52190 | MiscSupp   | 604,740.95    | .00      | .00         | .00        | .00           | .00        | .0%    |
| 10051000  | 52310 | RMBldgs    | 11,597.26     | .00      | .00         | .00        | .00           | .00        | .0%    |
| 10051000  | 52350 | CompMain   | 14,616.70     | .00      | .00         | .00        | .00           | .00        | .0%    |
| 10051000  | 54990 | MiscExp    | 1,323.35      | .00      | .00         | .00        | .00           | .00        | .0%    |
| 10051000  | 55240 | CapImpro   | 36,655.35     | .00      | .00         | .00        | .00           | .00        | .0%    |
| TOTAL Disaster General Fund                       |       |            | 1,134,179.99  | .00      | .00         | .00        | .00           | .00        | .0%    |
| <b>10051018 Disaster weather General Fund</b>     |       |            |               |          |             |            |               |            |        |
| 10051018  | 51500 | ContrSvcs  | 130,706.42    | .00      | .00         | .00        | .00           | .00        | .0%    |
| 10051018  | 52110 | OffSupp    | 6,829.52      | .00      | .00         | .00        | .00           | .00        | .0%    |
| 10051018  | 52150 | Tire       | 2,530.60      | .00      | .00         | .00        | .00           | .00        | .0%    |
| 10051018  | 52180 | EmerFSupp  | 130.80        | .00      | .00         | .00        | .00           | .00        | .0%    |
| 10051018  | 52190 | MiscSupp   | 8,756.63      | .00      | .00         | .00        | .00           | .00        | .0%    |
| 10051018  | 52310 | RMBldgs    | 194,320.65    | .00      | .00         | 602,560.00 | .00           | .00        | .0%    |
| 10051018  | 52340 | RMMV       | 4,402.36      | .00      | .00         | .00        | .00           | .00        | .0%    |
| 10051018  | 52350 | CompMain   | 10,313.64     | .00      | .00         | .00        | .00           | .00        | .0%    |
| 10051018  | 54760 | CAT A DC   | 67,185,068.74 | .00      | .00         | 633.00     | .00           | .00        | .0%    |
| 10051018  | 54770 | CAT B ProM | 6,168.88      | .00      | .00         | .00        | .00           | .00        | .0%    |
| 10051018  | 54860 | CAT E BE   | 62,453.35     | .00      | .00         | .00        | .00           | .00        | .0%    |
| 10051018  | 54990 | MiscExp    | 780.00        | .00      | .00         | .00        | .00           | .00        | .0%    |
| 10051018  | 55410 | CapFurnEq  | 16,630.00     | .00      | .00         | .00        | .00           | .00        | .0%    |
| TOTAL Disaster Weather Gener                      |       |            | 67,629,091.59 | .00      | .00         | 603,193.00 | .00           | .00        | .0%    |
| <b>10051033 Disaster weather2 General Fund</b>    |       |            |               |          |             |            |               |            |        |
| 10051033  | 51500 | ContrSvcs  | 8,798.85      | .00      | .00         | .00        | .00           | .00        | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                     |       |           | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|-----------------------------------|-------|-----------|------------|------------|-------------|------------|------------|------------|--------|
| General Fund                      |       |           | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 10051033                          | 52180 | EmerFSupp | 5,330.89   | .00        | .00         | .00        | .00        | .00        | .0%    |
| TOTAL Disaster Weather2 Gene      |       |           | 14,129.74  | .00        | .00         | .00        | .00        | .00        | .0%    |
| <b>10051100 County Commission</b> |       |           |            |            |             |            |            |            |        |
| 10051100                          | 51130 | Salaries  | 209,885.04 | 209,884.00 | 209,884.00  | 104,942.51 | 209,885.00 | 209,884.00 | .0%    |
| 10051100                          | 51212 | RetTirII  | 6,541.78   | 7,100.00   | 7,100.00    | 3,694.00   | .00        | 7,100.00   | .0%    |
| 10051100                          | 51220 | HlthIns   | 26,376.00  | 27,234.00  | 27,234.00   | 13,476.00  | 26,666.00  | 27,234.00  | .0%    |
| 10051100                          | 51221 | RETINS    | .00        | 75,830.00  | 75,830.00   | .00        | .00        | 75,830.00  | .0%    |
| 10051100                          | 51230 | Life Ins  | 158.40     | 228.00     | 228.00      | 79.20      | 220.00     | 228.00     | .0%    |
| 10051100                          | 51240 | Ssecur    | 15,422.91  | 15,310.00  | 15,310.00   | 7,711.66   | 16,055.00  | 15,310.00  | .0%    |
| 10051100                          | 51250 | WorkComp  | 4,743.99   | 5,003.00   | 5,003.00    | 4,708.16   | .00        | 5,003.00   | .0%    |
| 10051100                          | 51270 | Air Medc  | .00        | 220.00     | 220.00      | 55.00      | .00        | 220.00     | .0%    |
| 10051100                          | 51500 | ContrSvcs | 378.00     | .00        | .00         | .00        | .00        | .00        | .0%    |
| 10051100                          | 51700 | Training  | 1,400.00   | 8,000.00   | 8,000.00    | 270.00     | 8,000.00   | 8,000.00   | .0%    |
| 10051100                          | 52120 | GasOil    | 2,544.16   | 3,732.00   | 3,732.00    | 1,152.28   | .00        | 3,732.00   | .0%    |
| 10051100                          | 52150 | Tire      | .00        | 2,400.00   | 2,400.00    | .00        | 2,400.00   | 2,400.00   | .0%    |
| 10051100                          | 52340 | RMMV      | 1,201.93   | 3,000.00   | 3,000.00    | 748.74     | 3,000.00   | 3,000.00   | .0%    |
| 10051100                          | 52510 | Telephone | 4,719.00   | 4,800.00   | 4,800.00    | 1,886.41   | 4,800.00   | 4,800.00   | .0%    |
| 10051100                          | 52600 | Travel    | 80.08      | 40,000.00  | 40,000.00   | 1,758.91   | 40,000.00  | 40,000.00  | .0%    |
| 10051100                          | 52620 | MileageR  | 4,276.54   | 10,000.00  | 10,000.00   | 1,419.90   | .00        | 10,000.00  | .0%    |
| 10051100                          | 52720 | InsMV     | 623.86     | 750.00     | 943.00      | 824.80     | .00        | 750.00     | .0%    |
| 10051100                          | 54070 | LiceL&Tag | .00        | 100.00     | 100.00      | 24.25      | .00        | 100.00     | .0%    |
| 10051100                          | 55240 | CapImpr   | 45,741.70  | .00        | .00         | .00        | .00        | .00        | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |       |           |               |               |               |              | FOR PERIOD 12 |               |        |
|---|-------|-----------|---------------|---------------|---------------|--------------|---------------|---------------|--------|
| ACCOUNTS FOR:                                     |       |           | 2021          | 2022          | 2022          | 2022         | 2021          | 2022          | PCT    |
| General Fund                                      |       |           | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL       | PROJECTION    | Department    | CHANGE |
| 10051100  | 55500 | CapMv     | .00           | 55,000.00     | 62,450.00     | 62,425.00    | .00           | 55,000.00     | .0%    |
| 10051100  | 62103 | TT103     | 65,376.00     | 67,490.00     | 67,490.00     | 67,490.00    | 65,376.00     | 67,490.00     | .0%    |
| 10051100  | 62104 | TT104     | 200,000.00    | 200,000.00    | 200,000.00    | 200,000.00   | 200,000.00    | 200,000.00    | .0%    |
| 10051100  | 62105 | TT105     | 623,041.00    | 314,000.00    | 314,000.00    | 314,000.00   | 623,041.00    | 314,000.00    | .0%    |
| 10051100  | 62106 | TT106     | 220,898.00    | 228,180.00    | 239,680.00    | 239,680.00   | 220,898.00    | 228,180.00    | .0%    |
| 10051100  | 62111 | TT111     | .00           | 300,000.00    | 300,000.00    | .00          | .00           | 300,000.00    | .0%    |
| 10051100  | 62140 | TT140     | 518,633.00    | 615,558.00    | 615,558.00    | 615,558.00   | 518,633.00    | 615,558.00    | .0%    |
| 10051100  | 62144 | TT144     | 3,967,140.00  | 2,549,158.00  | 2,549,158.00  | 1,000,000.00 | 1,967,140.00  | 2,549,158.00  | .0%    |
| 10051100  | 62304 | TT304     | 41,749,275.10 | 7,669,312.00  | 7,669,312.00  | 5,764,786.24 | .00           | 7,669,312.00  | .0%    |
| 10051100  | 62708 | TT708     | 746,174.00    | 772,877.00    | 772,877.00    | .00          | 746,174.00    | 772,877.00    | .0%    |
| 10051100  | 62810 | TT810     | 344,107.34    | 350,000.00    | 350,000.00    | 110,606.90   | .00           | 350,000.00    | .0%    |
| 10051100  | 62812 | Tr HWY    | 4,992,229.56  | 4,700,000.00  | 4,700,000.00  | .00          | .00           | 4,700,000.00  | .0%    |
| TOTAL County Commission                           |       |           | 53,750,967.39 | 18,235,166.00 | 18,254,309.00 | 8,517,297.96 | 4,652,288.00  | 18,235,166.00 | .0%    |
| 10051101 Telephone System                         |       |           |               |               |               |              |               |               |        |
| 10051101  | 51500 | ContrSvcs | 11,774.51     | 10,000.00     | 10,000.00     | 329.44       | .00           | 10,000.00     | .0%    |
| 10051101  | 52290 | OthrChgs  | -239,299.19   | 375,000.00    | 375,000.00    | -60,668.65   | .00           | 375,000.00    | .0%    |
| 10051101  | 52351 | CompSupp  | 47,475.12     | 75,000.00     | 75,000.00     | 71,083.00    | .00           | 75,000.00     | .0%    |
| 10051101  | 52510 | Telephone | -121,582.01   | -888,000.00   | -888,000.00   | .00          | .00           | -888,000.00   | .0%    |
| TOTAL Telephone System                            |       |           | -301,631.57   | -428,000.00   | -428,000.00   | 10,743.79    | .00           | -428,000.00   | .0%    |
| 10051102 Copy & Mail Department                   |       |           |               |               |               |              |               |               |        |
| 10051102  | 52110 | OffSupp   | 2,113.35      | 1,000.00      | 1,000.00      | 2,125.95     | 1,000.00      | 1,000.00      | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |       |            |            |            |             |           | FOR PERIOD 12 |            |        |
|---|-------|------------|------------|------------|-------------|-----------|---------------|------------|--------|
| ACCOUNTS FOR:                                     |       |            | 2021       | 2022       | 2022        | 2022      | 2021          | 2022       | PCT    |
| General Fund                                      |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL    | PROJECTION    | Department | CHANGE |
| 10051102  | 52210 | RentExp    | 11,698.20  | 12,000.00  | 12,000.00   | 2,924.55  | 12,000.00     | 12,000.00  | .0%    |
| 10051102  | 52510 | Telephone  | 768.00     | 768.00     | 768.00      | 256.00    | 768.00        | 768.00     | .0%    |
| TOTAL Copy & Mail Department                      |       |            | 14,579.55  | 13,768.00  | 13,768.00   | 5,306.50  | 13,768.00     | 13,768.00  | .0%    |
| 10051103 Enterprise Technology Projects           |       |            |            |            |             |           |               |            |        |
| 10051103  | 51500 | ContrSvcs  | 28,681.87  | 180,000.00 | 180,000.00  | 42,562.49 | .00           | 180,000.00 | .0%    |
| 10051103  | 52120 | GasOil     | 40.56      | .00        | .00         | .00       | .00           | .00        | .0%    |
| 10051103  | 52350 | CompMain   | 9,364.00   | 15,000.00  | 15,000.00   | .00       | 15,000.00     | 15,000.00  | .0%    |
| TOTAL Enterprise Technology                       |       |            | 38,086.43  | 195,000.00 | 195,000.00  | 42,562.49 | 15,000.00     | 195,000.00 | .0%    |
| 10051104 Statutory Appropriations                 |       |            |            |            |             |           |               |            |        |
| 10051104  | 53000 | LibrarySvc | 3,586.77   | 3,200.00   | 3,200.00    | 398.86    | 11,000.00     | 3,200.00   | .0%    |
| 10051104  | 53010 | Literacy   | 1,793.43   | 1,600.00   | 1,600.00    | 199.44    | 5,000.00      | 1,600.00   | .0%    |
| 10051104  | 53100 | SOsearch   | 19,514.01  | 26,900.00  | 26,667.00   | 20,491.52 | 26,900.00     | 26,900.00  | .0%    |
| 10051104  | 53110 | LALsearch  | 19,514.01  | 26,900.00  | 26,667.00   | 20,491.52 | 26,900.00     | 26,900.00  | .0%    |
| 10051104  | 53120 | DaphSearch | 19,514.01  | 26,900.00  | 26,667.00   | 20,491.52 | 26,900.00     | 26,900.00  | .0%    |
| 10051104  | 53130 | SWALAbuse  | 39,999.87  | 40,000.00  | 40,000.00   | .00       | 40,000.00     | 40,000.00  | .0%    |
| 10051104  | 53200 | BCSORnch   | 23,461.91  | 24,000.00  | 24,000.00   | 7,541.40  | 24,000.00     | 24,000.00  | .0%    |
| 10051104  | 53300 | DATobTx    | 76,169.22  | 33,000.00  | 33,000.00   | .00       | 33,000.00     | 33,000.00  | .0%    |
| 10051104  | 53400 | SORegFee   | 16,405.00  | 12,000.00  | 12,000.00   | 5,165.00  | 12,000.00     | 12,000.00  | .0%    |
| TOTAL Statutory Appropriatio                      |       |            | 219,958.23 | 194,500.00 | 193,801.00  | 74,779.26 | 205,700.00    | 194,500.00 | .0%    |
| 10051105 Commission Contingency                   |       |            |            |            |             |           |               |            |        |
| 10051105  | 52900 | Contin     | 25,000.00  | 168,463.00 | 93,263.00   | 1,000.00  | .00           | 168,463.00 | .0%    |



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |                                |            | FOR PERIOD 12 |              |              |            |            |              |        |
|---|--------------------------------|------------|---------------|--------------|--------------|------------|------------|--------------|--------|
| ACCOUNTS FOR:                                     |                                |            | 2021          | 2022         | 2022         | 2022       | 2021       | 2022         | PCT    |
| General Fund                                      |                                |            | ACTUAL        | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION | Department   | CHANGE |
| 10051105  | 52901                          | ContRes    | .00           | 2,000,000.00 | 1,937,550.00 | .00        | .00        | 2,000,000.00 | .0%    |
| TOTAL Commission Contingency                      |                                |            | 25,000.00     | 2,168,463.00 | 2,030,813.00 | 1,000.00   | .00        | 2,168,463.00 | .0%    |
| 10051125  | Administrator & Central Admin. |            |               |              |              |            |            |              |        |
| 10051125  | 51030                          | Overtime   | 1,673.76      | 4,000.00     | 4,000.00     | 189.86     | 2,000.00   | 4,000.00     | .0%    |
| 10051125  | 51060                          | Longevity  | 3,500.00      | 2,000.00     | 2,000.00     | 2,000.00   | .00        | 2,000.00     | .0%    |
| 10051125  | 51130                          | Salaries   | 444,923.10    | 485,135.00   | 485,135.00   | 183,555.82 | 502,486.00 | 485,135.00   | .0%    |
| 10051125  | 51211                          | RetTirI    | 17,191.57     | 16,290.00    | 16,290.00    | 6,695.74   | 29,261.00  | 16,290.00    | .0%    |
| 10051125  | 51212                          | RetTirII   | 9,731.14      | 16,797.00    | 16,797.00    | 3,866.19   | .00        | 16,797.00    | .0%    |
| 10051125  | 51220                          | HlthIns    | 81,601.30     | 80,623.00    | 80,623.00    | 31,666.20  | 85,073.00  | 80,623.00    | .0%    |
| 10051125  | 51230                          | Life Ins   | 405.06        | 399.00       | 399.00       | 141.30     | 440.00     | 399.00       | .0%    |
| 10051125  | 51240                          | Ssecur     | 32,117.38     | 35,097.00    | 35,097.00    | 13,426.55  | 38,862.00  | 35,097.00    | .0%    |
| 10051125  | 51250                          | WorkComp   | 873.27        | 676.00       | 701.00       | 697.21     | .00        | 676.00       | .0%    |
| 10051125  | 51260                          | Unemploy   | .00           | 753.00       | 753.00       | .00        | 753.00     | 753.00       | .0%    |
| 10051125  | 51270                          | Air Medc   | .00           | 440.00       | 440.00       | 440.00     | .00        | 440.00       | .0%    |
| 10051125  | 51290                          | Disablil   | 804.95        | 936.00       | 936.00       | 276.10     | 933.00     | 936.00       | .0%    |
| 10051125  | 51500                          | ContrSvcs  | 37,688.02     | 90,000.00    | 90,000.00    | 8,447.76   | .00        | 90,000.00    | .0%    |
| 10051125  | 51515                          | AV ComMeet | 48,348.50     | 50,000.00    | 50,000.00    | 23,277.17  | 65,000.00  | 50,000.00    | .0%    |
| 10051125  | 51530                          | Pest Con   | 355.00        | 350.00       | 350.00       | 65.00      | 350.00     | 350.00       | .0%    |
| 10051125  | 51560                          | EEDrugTest | 10.75         | 300.00       | 300.00       | 98.75      | 150.00     | 300.00       | .0%    |
| 10051125  | 51700                          | Training   | 660.00        | 5,000.00     | 5,000.00     | 125.00     | 3,000.00   | 5,000.00     | .0%    |
| 10051125  | 51710                          | Dues       | 20,051.00     | 21,500.00    | 21,500.00    | 21,313.00  | 18,500.00  | 21,500.00    | .0%    |
| 10051125  | 52110                          | OffSupp    | 17,210.68     | 37,500.00    | 37,500.00    | 25,410.23  | .00        | 37,500.00    | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                |                         |           | 2021       | 2022         | 2022         | 2022       | 2021       | 2022         | PCT    |
|------------------------------|-------------------------|-----------|------------|--------------|--------------|------------|------------|--------------|--------|
| General Fund                 |                         |           | ACTUAL     | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION | Department   | CHANGE |
| 10051125                     | 52120                   | GasOil    | 678.18     | 1,536.00     | 1,536.00     | 168.91     | .00        | 1,536.00     | .0%    |
| 10051125                     | 52190                   | MiscSupp  | 17,819.05  | 1,000.00     | 1,000.00     | 336.90     | 1,000.00   | 1,000.00     | .0%    |
| 10051125                     | 52210                   | RentExp   | 36,642.43  | 42,000.00    | 42,000.00    | 9,977.49   | 38,249.00  | 42,000.00    | .0%    |
| 10051125                     | 52300                   | Landscape | 6,968.50   | 5,000.00     | 5,000.00     | .00        | 5,000.00   | 5,000.00     | .0%    |
| 10051125                     | 52310                   | RMBldgs   | 55,922.79  | .00          | .00          | 2,031.39   | .00        | .00          | .0%    |
| 10051125                     | 52330                   | RMOffEq   | .00        | 100.00       | 100.00       | .00        | 100.00     | 100.00       | .0%    |
| 10051125                     | 52340                   | RMMV      | 277.65     | 2,000.00     | 2,000.00     | 739.69     | 1,000.00   | 2,000.00     | .0%    |
| 10051125                     | 52350                   | CompMain  | 4,578.24   | 35,500.00    | 35,500.00    | .00        | 35,500.00  | 35,500.00    | .0%    |
| 10051125                     | 52351                   | CompSupp  | 7,925.19   | 19,749.00    | 19,749.00    | 23,071.00  | .00        | 19,749.00    | .0%    |
| 10051125                     | 52510                   | Telephone | 39,937.85  | 37,000.00    | 37,000.00    | 13,669.03  | 37,000.00  | 37,000.00    | .0%    |
| 10051125                     | 52520                   | Postage   | 10,247.03  | 10,000.00    | 10,000.00    | 5,868.67   | 10,000.00  | 10,000.00    | .0%    |
| 10051125                     | 52530                   | Advertis  | 859.30     | 1,700.00     | 1,700.00     | 377.88     | 1,700.00   | 1,700.00     | .0%    |
| 10051125                     | 52600                   | Travel    | 2,927.01   | 5,000.00     | 5,000.00     | 3,425.39   | 3,500.00   | 5,000.00     | .0%    |
| 10051125                     | 52730                   | Surety    | 105.00     | 200.00       | 200.00       | 170.00     | 100.00     | 200.00       | .0%    |
| 10051125                     | 54070                   | Licel&Tag | 24.25      | .00          | .00          | .00        | .00        | .00          | .0%    |
| 10051125                     | 54090                   | Subscrip  | 1,043.40   | 500.00       | 500.00       | .00        | 500.00     | 500.00       | .0%    |
| TOTAL Administrator & Centra |                         |           | 903,101.35 | 1,009,081.00 | 1,009,106.00 | 381,528.23 | 880,457.00 | 1,009,081.00 | .0%    |
| 10051130                     | Public Info/Call Center |           |            |              |              |            |            |              |        |
| 10051130                     | 51030                   | Overtime  | 4,697.41   | 500.00       | 500.00       | 6.94       | 500.00     | 500.00       | .0%    |
| 10051130                     | 51060                   | Longevity | 6,500.00   | 7,000.00     | 7,000.00     | 7,000.00   | .00        | 7,000.00     | .0%    |
| 10051130                     | 51130                   | Salaries  | 433,192.35 | 478,052.00   | 478,052.00   | 199,820.41 | 423,630.00 | 478,052.00   | .0%    |
| 10051130                     | 51211                   | RetTirI   | 19,788.34  | 21,740.00    | 21,740.00    | 8,626.20   | 24,600.00  | 21,740.00    | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |       |            | 2021      | 2022       | 2022        | 2022      | 2021       | 2022       | PCT    |
|---------------|-------|------------|-----------|------------|-------------|-----------|------------|------------|--------|
| General Fund  |       |            | ACTUAL    | ORIG BUD   | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 10051130      | 51212 | RetTirII   | 7,776.87  | 10,676.00  | 10,676.00   | 4,245.91  | .00        | 10,676.00  | .0%    |
| 10051130      | 51220 | HlthIns    | 90,436.00 | 108,217.00 | 108,217.00  | 39,405.50 | 92,682.00  | 108,217.00 | .0%    |
| 10051130      | 51230 | Life Ins   | 508.68    | 513.00     | 513.00      | 230.79    | 495.00     | 513.00     | .0%    |
| 10051130      | 51240 | Ssecur     | 30,783.78 | 33,334.00  | 33,334.00   | 14,506.67 | 32,943.00  | 33,334.00  | .0%    |
| 10051130      | 51250 | WorkComp   | .00       | 726.00     | 726.00      | 686.80    | .00        | 726.00     | .0%    |
| 10051130      | 51260 | Unemploy   | .00       | 636.00     | 636.00      | .00       | 636.00     | 636.00     | .0%    |
| 10051130      | 51270 | Air Medc   | .00       | 550.00     | 550.00      | 550.00    | .00        | 550.00     | .0%    |
| 10051130      | 51290 | Disablil   | 852.38    | 924.00     | 924.00      | 394.79    | 787.00     | 924.00     | .0%    |
| 10051130      | 51500 | Contrsvcs  | 6,804.00  | 36,500.00  | 36,500.00   | 1,711.12  | .00        | 36,500.00  | .0%    |
| 10051130      | 51560 | EEDrugTest | 10.75     | 100.00     | 100.00      | 111.75    | 100.00     | 100.00     | .0%    |
| 10051130      | 51700 | Training   | .00       | 3,000.00   | 3,000.00    | 20.00     | 3,000.00   | 3,000.00   | .0%    |
| 10051130      | 51710 | Dues       | 75.00     | 280.00     | 280.00      | 100.00    | 180.00     | 280.00     | .0%    |
| 10051130      | 52110 | OffSupp    | 3,109.19  | 2,950.00   | 2,950.00    | 1,367.81  | 2,950.00   | 2,950.00   | .0%    |
| 10051130      | 52120 | GasOil     | 327.31    | 318.00     | 318.00      | 220.81    | .00        | 318.00     | .0%    |
| 10051130      | 52190 | MiscSupp   | .00       | 20,000.00  | 20,000.00   | .00       | .00        | 20,000.00  | .0%    |
| 10051130      | 52210 | RentExp    | 1,840.71  | 1,800.00   | 1,800.00    | 743.55    | 1,800.00   | 1,800.00   | .0%    |
| 10051130      | 52310 | RMBldgs    | .00       | 500.00     | 500.00      | .00       | 500.00     | 500.00     | .0%    |
| 10051130      | 52340 | RMMV       | 691.00    | 1,000.00   | 1,000.00    | 94.70     | 1,000.00   | 1,000.00   | .0%    |
| 10051130      | 52350 | CompMain   | 4,777.89  | 24,100.00  | 24,100.00   | 15,312.84 | .00        | 24,100.00  | .0%    |
| 10051130      | 52351 | CompSupp   | 14,261.76 | 3,835.00   | 3,835.00    | 11,023.00 | .00        | 3,835.00   | .0%    |
| 10051130      | 52510 | Telephone  | 932.02    | 2,400.00   | 2,400.00    | 444.28    | 2,400.00   | 2,400.00   | .0%    |
| 10051130      | 52520 | Postage    | .00       | 100.00     | 100.00      | .00       | 100.00     | 100.00     | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                        |       |           | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|--------------------------------------|-------|-----------|------------|------------|-------------|------------|------------|------------|--------|
| General Fund                         |       |           | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 10051130                             | 52530 | Advertis  | 2,000.00   | 8,500.00   | 8,500.00    | 5,142.27   | .00        | 8,500.00   | .0%    |
| 10051130                             | 52600 | Travel    | .00        | 1,600.00   | 1,600.00    | 1,129.50   | 1,600.00   | 1,600.00   | .0%    |
| 10051130                             | 54090 | Subscrip  | .00        | 1,060.00   | 1,060.00    | 1,176.00   | .00        | 1,060.00   | .0%    |
| 10051130                             | 55240 | CapImpr   | .00        | 75,000.00  | 75,000.00   | .00        | .00        | 75,000.00  | .0%    |
| TOTAL Public Info/Call Cente         |       |           | 629,365.44 | 845,911.00 | 845,911.00  | 314,071.64 | 589,903.00 | 845,911.00 | .0%    |
| 10051200 Court System - Fed. & State |       |           |            |            |             |            |            |            |        |
| 10051200                             | 51120 | ExpAllow  | 4,600.00   | 4,600.00   | 4,600.00    | 1,916.65   | 4,600.00   | 4,600.00   | .0%    |
| TOTAL Court System - Fed. &          |       |           | 4,600.00   | 4,600.00   | 4,600.00    | 1,916.65   | 4,600.00   | 4,600.00   | .0%    |
| 10051220 Circuit Court               |       |           |            |            |             |            |            |            |        |
| 10051220                             | 51130 | Salaries  | 24,996.22  | 24,900.00  | 24,900.00   | 10,151.74  | 24,900.00  | 24,900.00  | .0%    |
| 10051220                             | 51240 | Ssecur    | 1,912.13   | 1,904.00   | 1,904.00    | 776.58     | 1,904.00   | 1,904.00   | .0%    |
| 10051220                             | 52351 | CompSupp  | 3,810.18   | .00        | .00         | .00        | .00        | .00        | .0%    |
| 10051220                             | 52510 | Telephone | 62,255.00  | 60,000.00  | 60,000.00   | 20,719.00  | 60,000.00  | 60,000.00  | .0%    |
| 10051220                             | 52520 | Postage   | 34,340.65  | 36,000.00  | 36,000.00   | 16,537.51  | .00        | 36,000.00  | .0%    |
| 10051220                             | 52521 | Passports | -15,192.08 | .00        | .00         | 801.18     | .00        | .00        | .0%    |
| 10051220                             | 54990 | MiscExp   | 126,293.51 | .00        | .00         | .00        | .00        | .00        | .0%    |
| TOTAL Circuit Court                  |       |           | 238,415.61 | 122,804.00 | 122,804.00  | 48,986.01  | 86,804.00  | 122,804.00 | .0%    |
| 10051230 District Court              |       |           |            |            |             |            |            |            |        |
| 10051230                             | 52510 | Telephone | 5,928.00   | 13,000.00  | 13,000.00   | 1,976.00   | 13,000.00  | 13,000.00  | .0%    |
| TOTAL District Court                 |       |           | 5,928.00   | 13,000.00  | 13,000.00   | 1,976.00   | 13,000.00  | 13,000.00  | .0%    |
| 10051260 District Attorney           |       |           |            |            |             |            |            |            |        |
| 10051260                             | 51530 | Pest Con  | 112.50     | 160.00     | 160.00      | 75.00      | 160.00     | 160.00     | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |       |            |              |              |              |              | FOR PERIOD 12 |              |        |
|---|-------|------------|--------------|--------------|--------------|--------------|---------------|--------------|--------|
| ACCOUNTS FOR:                                     |       |            | 2021         | 2022         | 2022         | 2022         | 2021          | 2022         | PCT    |
| General Fund                                      |       |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION    | Department   | CHANGE |
| 10051260  | 52120 | GasOil     | 28,436.37    | 33,838.00    | 33,838.00    | 10,472.23    | .00           | 33,838.00    | .0%    |
| 10051260  | 52310 | RMBldgs    | 1,472.77     | 2,000.00     | 2,000.00     | 295.79       | 2,000.00      | 2,000.00     | .0%    |
| 10051260  | 52510 | Telephone  | 71,948.00    | 73,000.00    | 73,000.00    | 24,052.00    | 73,000.00     | 73,000.00    | .0%    |
| 10051260  | 52903 | DA Appr    | 150,580.00   | 150,580.00   | 150,580.00   | 112,935.00   | 150,580.00    | 150,580.00   | .0%    |
| 10051260  | 52911 | DASubsidy  | 36,000.00    | 36,000.00    | 36,000.00    | 27,000.00    | 36,000.00     | 36,000.00    | .0%    |
| TOTAL District Attorney                           |       |            | 288,549.64   | 295,578.00   | 295,578.00   | 174,830.02   | 261,740.00    | 295,578.00   | .0%    |
| 10051300 Probate Judge                            |       |            |              |              |              |              |               |              |        |
| 10051300  | 51030 | Overtime   | 45,613.78    | 50,000.00    | 50,000.00    | 12,460.29    | 50,000.00     | 50,000.00    | .0%    |
| 10051300  | 51060 | Longevity  | 37,500.00    | 38,000.00    | 38,000.00    | 38,500.00    | .00           | 38,000.00    | .0%    |
| 10051300  | 51130 | Salaries   | 2,574,196.29 | 2,920,930.00 | 2,920,930.00 | 1,196,036.27 | 2,742,524.00  | 2,920,930.00 | .0%    |
| 10051300  | 51211 | RetTirI    | 94,430.45    | 103,245.00   | 103,245.00   | 40,791.62    | 161,968.00    | 103,245.00   | .0%    |
| 10051300  | 51212 | RetTirII   | 61,469.18    | 86,691.00    | 86,691.00    | 30,374.29    | .00           | 86,691.00    | .0%    |
| 10051300  | 51220 | HlthIns    | 532,896.30   | 620,966.00   | 620,966.00   | 233,927.70   | 580,028.00    | 620,966.00   | .0%    |
| 10051300  | 51230 | Life Ins   | 3,448.66     | 3,648.00     | 3,648.00     | 1,475.90     | 3,630.00      | 3,648.00     | .0%    |
| 10051300  | 51240 | Ssecur     | 189,485.59   | 209,118.00   | 209,118.00   | 89,751.01    | 216,539.00    | 209,118.00   | .0%    |
| 10051300  | 51250 | WorkComp   | 7,917.07     | 8,507.00     | 8,507.00     | 8,267.58     | .00           | 8,507.00     | .0%    |
| 10051300  | 51260 | Unemploy   | 1,252.51     | 4,121.00     | 4,121.00     | .00          | 4,121.00      | 4,121.00     | .0%    |
| 10051300  | 51270 | Air Medc   | .00          | 3,740.00     | 3,740.00     | 3,740.00     | .00           | 3,740.00     | .0%    |
| 10051300  | 51290 | Disablil   | 4,853.19     | 5,437.00     | 5,437.00     | 2,121.68     | 4,857.00      | 5,437.00     | .0%    |
| 10051300  | 51500 | Contrsvcs  | 37,824.03    | 35,000.00    | 35,000.00    | 35,657.01    | 35,000.00     | 35,000.00    | .0%    |
| 10051300  | 51530 | Pest Con   | 90.00        | 100.00       | 100.00       | 45.00        | 100.00        | 100.00       | .0%    |
| 10051300  | 51560 | EEDrugTest | 1,596.90     | 600.00       | 600.00       | 207.50       | 600.00        | 600.00       | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |       |           | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|---------------|-------|-----------|------------|------------|-------------|------------|------------|------------|--------|
| General Fund  |       |           | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 10051300      | 51630 | Data Pro  | .00        | .00        | .00         | 1,310.60   | .00        | .00        | .0%    |
| 10051300      | 51700 | Training  | 2,161.91   | 4,000.00   | 4,000.00    | 850.00     | 4,000.00   | 4,000.00   | .0%    |
| 10051300      | 51710 | Dues      | 2,100.00   | 2,000.00   | 2,000.00    | 2,400.00   | 2,000.00   | 2,000.00   | .0%    |
| 10051300      | 52110 | OffSupp   | 91,523.17  | 88,000.00  | 88,000.00   | 43,875.15  | 88,000.00  | 88,000.00  | .0%    |
| 10051300      | 52120 | GasOil    | 4,338.48   | 4,822.00   | 4,822.00    | 1,583.63   | .00        | 4,822.00   | .0%    |
| 10051300      | 52150 | Tire      | 610.92     | 1,000.00   | 1,000.00    | .00        | 1,000.00   | 1,000.00   | .0%    |
| 10051300      | 52190 | MiscSupp  | 1,778.23   | 1,000.00   | 1,000.00    | 1,556.47   | 1,000.00   | 1,000.00   | .0%    |
| 10051300      | 52210 | RentExp   | 21,138.37  | 24,000.00  | 24,000.00   | 7,546.03   | 24,000.00  | 24,000.00  | .0%    |
| 10051300      | 52310 | RMBldgs   | 9,190.08   | 15,000.00  | 15,000.00   | 1,202.23   | 15,000.00  | 15,000.00  | .0%    |
| 10051300      | 52330 | RMOffEq   | .00        | 1,000.00   | 1,000.00    | 99.90      | 1,000.00   | 1,000.00   | .0%    |
| 10051300      | 52340 | RMMV      | 162.74     | 1,000.00   | 1,000.00    | 149.30     | 1,000.00   | 1,000.00   | .0%    |
| 10051300      | 52350 | CompMain  | 143,000.40 | 210,000.00 | 210,000.00  | 71,160.84  | 210,000.00 | 210,000.00 | .0%    |
| 10051300      | 52351 | CompSupp  | 42,606.67  | 85,185.00  | 85,185.00   | 44,467.00  | .00        | 85,185.00  | .0%    |
| 10051300      | 52510 | Telephone | 55,817.04  | 61,000.00  | 61,000.00   | 19,084.89  | 61,000.00  | 61,000.00  | .0%    |
| 10051300      | 52520 | Postage   | 206,809.23 | 250,000.00 | 250,000.00  | 121,340.34 | .00        | 250,000.00 | .0%    |
| 10051300      | 52530 | Advertis  | .00        | 300.00     | 300.00      | .00        | 300.00     | 300.00     | .0%    |
| 10051300      | 52600 | Travel    | 3,728.91   | 13,000.00  | 13,000.00   | 2,760.23   | 13,000.00  | 13,000.00  | .0%    |
| 10051300      | 52720 | InsMV     | 230.77     | .00        | 240.00      | 239.63     | .00        | .00        | .0%    |
| 10051300      | 52730 | Surety    | 2,280.25   | 3,500.00   | 3,500.00    | 5,587.25   | 3,500.00   | 3,500.00   | .0%    |
| 10051300      | 52901 | ContRes   | 12,779.18  | 25,000.00  | 25,000.00   | 1,105.00   | 25,000.00  | 25,000.00  | .0%    |
| 10051300      | 54090 | Subscrip  | 442.00     | 500.00     | 500.00      | 42.00      | 500.00     | 500.00     | .0%    |
| 10051300      | 54990 | MiscExp   | 506.87     | 500.00     | 500.00      | 2,066.29   | .00        | 500.00     | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:               |              |                | 2021         | 2022         | 2022         | 2022         | 2021         | 2022         | PCT    |
|-----------------------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| General Fund                |              |                | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | Department   | CHANGE |
| 10051300                    | 55410        | CapFurEqu      | 35,515.00    | .00          | .00          | .00          | .00          | .00          | .0%    |
| TOTAL Probate Judge         |              |                | 4,229,294.17 | 4,880,910.00 | 4,881,150.00 | 2,021,782.63 | 4,249,667.00 | 4,880,910.00 | .0%    |
| 10051555                    | General Fund | Building Costs |              |              |              |              |              |              |        |
| 10051555                    | 51500        | ContrSvcs      | 70,814.25    | 93,000.00    | 93,000.00    | 38,470.50    | 93,000.00    | 93,000.00    | .0%    |
| 10051555                    | 52310        | RMBldgs        | 388,174.66   | 416,000.00   | 416,000.00   | 154,058.00   | 466,000.00   | 416,000.00   | .0%    |
| 10051555                    | 52311        | RMLed          | 16,192.54    | 50,000.00    | 50,000.00    | 36,262.13    | .00          | 50,000.00    | .0%    |
| 10051555                    | 52401        | Electricit     | 1,197,084.56 | 1,159,400.00 | 1,159,400.00 | 574,910.06   | 1,159,400.00 | 1,159,400.00 | .0%    |
| 10051555                    | 52402        | WatSewer       | 234,574.25   | 242,270.00   | 242,270.00   | 75,868.63    | 242,270.00   | 242,270.00   | .0%    |
| 10051555                    | 52403        | Gas            | 257,790.42   | 225,000.00   | 225,000.00   | 145,847.81   | .00          | 225,000.00   | .0%    |
| 10051555                    | 52404        | Garbage        | 21,591.94    | 26,400.00    | 26,400.00    | 9,971.91     | 26,400.00    | 26,400.00    | .0%    |
| 10051555                    | 52700        | Insurance      | 5,383.03     | 433,605.00   | -70,646.00   | -70,646.38   | 433,605.00   | 433,605.00   | .0%    |
| 10051555                    | 52750        | InsGL          | 494,223.05   | 525,000.00   | 525,000.00   | 524,563.44   | 525,000.00   | 525,000.00   | .0%    |
| 10051555                    | 55240        | CapImpr        | .00          | 405,000.00   | 405,000.00   | 7,314.52     | .00          | 405,000.00   | .0%    |
| TOTAL General Fund Building |              |                | 2,685,828.70 | 3,575,675.00 | 3,071,424.00 | 1,496,620.62 | 2,945,675.00 | 3,575,675.00 | .0%    |
| 10051600                    | Revenue      | Commissioner   |              |              |              |              |              |              |        |
| 10051600                    | 51030        | Overtime       | 1,100.69     | 2,000.00     | 2,000.00     | 480.21       | 2,000.00     | 2,000.00     | .0%    |
| 10051600                    | 51060        | Longevity      | 18,500.00    | 17,500.00    | 17,500.00    | 16,000.00    | .00          | 17,500.00    | .0%    |
| 10051600                    | 51120        | ExpAllow       | 6,666.68     | .00          | .00          | .00          | .00          | .00          | .0%    |
| 10051600                    | 51130        | Salaries       | 1,015,069.94 | 1,262,541.00 | 1,262,541.00 | 454,467.75   | 1,106,599.00 | 1,262,541.00 | .0%    |
| 10051600                    | 51190        | Supernum       | 49,600.01    | 49,600.00    | 49,600.00    | 24,799.98    | 49,600.00    | 49,600.00    | .0%    |
| 10051600                    | 51211        | RetTirI        | 46,753.12    | 49,925.00    | 49,925.00    | 19,283.46    | 64,298.00    | 49,925.00    | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |       |            | 2021       | 2022       | 2022        | 2022      | 2021       | 2022       | PCT    |
|---------------|-------|------------|------------|------------|-------------|-----------|------------|------------|--------|
| General Fund  |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 10051600      | 51212 | RetTirII   | 14,309.80  | 30,495.00  | 30,495.00   | 7,461.29  | .00        | 30,495.00  | .0%    |
| 10051600      | 51220 | HlthIns    | 176,849.50 | 240,791.00 | 240,791.00  | 72,238.50 | 176,426.00 | 240,791.00 | .0%    |
| 10051600      | 51230 | Life Ins   | 1,058.89   | 1,197.00   | 1,197.00    | 448.16    | 1,210.00   | 1,197.00   | .0%    |
| 10051600      | 51240 | Ssecur     | 74,991.77  | 91,384.00  | 91,384.00   | 34,047.37 | 86,107.00  | 91,384.00  | .0%    |
| 10051600      | 51250 | WorkComp   | 4,856.74   | 5,239.00   | 5,239.00    | 4,995.54  | .00        | 5,239.00   | .0%    |
| 10051600      | 51260 | Unemploy   | .00        | 1,658.00   | 1,658.00    | .00       | 1,658.00   | 1,658.00   | .0%    |
| 10051600      | 51270 | Air Medc   | .00        | 1,430.00   | 1,430.00    | 1,430.00  | .00        | 1,430.00   | .0%    |
| 10051600      | 51290 | Disablil   | 1,736.81   | 2,113.00   | 2,113.00    | 663.82    | 1,850.00   | 2,113.00   | .0%    |
| 10051600      | 51500 | Contrsvcs  | 12,995.78  | 54,000.00  | 54,000.00   | 17,151.76 | 54,000.00  | 54,000.00  | .0%    |
| 10051600      | 51530 | Pest Con   | 150.00     | 160.00     | 160.00      | 75.00     | 160.00     | 160.00     | .0%    |
| 10051600      | 51540 | Legalsvcs  | 15,287.25  | 30,000.00  | 30,000.00   | 1,493.25  | .00        | 30,000.00  | .0%    |
| 10051600      | 51560 | EEDrugTest | 322.40     | 400.00     | 400.00      | 191.50    | 400.00     | 400.00     | .0%    |
| 10051600      | 51600 | PrintBook  | 2,365.79   | 5,000.00   | 5,000.00    | 36.86     | 5,000.00   | 5,000.00   | .0%    |
| 10051600      | 51620 | BankFees   | 30,337.25  | 45,000.00  | 45,000.00   | .00       | .00        | 45,000.00  | .0%    |
| 10051600      | 51700 | Training   | 1,248.00   | 4,000.00   | 4,000.00    | 250.00    | 4,000.00   | 4,000.00   | .0%    |
| 10051600      | 51710 | Dues       | 1,220.00   | 1,500.00   | 1,500.00    | 1,000.00  | 1,500.00   | 1,500.00   | .0%    |
| 10051600      | 52110 | OffSupp    | 44,986.97  | 50,000.00  | 50,000.00   | 9,824.71  | 40,000.00  | 50,000.00  | .0%    |
| 10051600      | 52120 | GasOil     | 1,192.68   | 1,357.00   | 1,357.00    | 661.78    | .00        | 1,357.00   | .0%    |
| 10051600      | 52150 | Tire       | .00        | 1,000.00   | 1,000.00    | .00       | 1,000.00   | 1,000.00   | .0%    |
| 10051600      | 52160 | CleanSupp  | 366.08     | 500.00     | 500.00      | .00       | 500.00     | 500.00     | .0%    |
| 10051600      | 52190 | MiscSupp   | 5.00       | 1,000.00   | 1,000.00    | .00       | 1,000.00   | 1,000.00   | .0%    |
| 10051600      | 52210 | RentExp    | 5,927.14   | 5,000.00   | 5,000.00    | 3,357.17  | 5,000.00   | 5,000.00   | .0%    |



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                            |       |           | 2021         | 2022         | 2022         | 2022       | 2021         | 2022         | PCT    |
|--|-------|-----------|--------------|--------------|--------------|------------|--------------|--------------|--------|
| General Fund                             |       |           | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION   | Department   | CHANGE |
| 10051600                                 | 52310 | RMBldgs   | 9,874.20     | 3,500.00     | 3,500.00     | 1,071.83   | 3,500.00     | 3,500.00     | .0%    |
| 10051600                                 | 52340 | RMMV      | 178.64       | 2,000.00     | 2,000.00     | .00        | 2,000.00     | 2,000.00     | .0%    |
| 10051600                                 | 52350 | CompMain  | 20,740.00    | 25,000.00    | 25,000.00    | 10,800.00  | 25,000.00    | 25,000.00    | .0%    |
| 10051600                                 | 52351 | CompSupp  | 38,501.60    | 53,959.00    | 53,959.00    | 27,992.00  | .00          | 53,959.00    | .0%    |
| 10051600                                 | 52510 | Telephone | 23,156.49    | 24,255.00    | 24,255.00    | 7,922.43   | 24,255.00    | 24,255.00    | .0%    |
| 10051600                                 | 52520 | Postage   | 71,224.95    | 85,000.00    | 84,970.00    | 15,740.99  | 85,000.00    | 85,000.00    | .0%    |
| 10051600                                 | 52530 | Advertis  | 1,764.40     | 2,500.00     | 2,500.00     | 1,431.98   | .00          | 2,500.00     | .0%    |
| 10051600                                 | 52600 | Travel    | 7,850.84     | 10,000.00    | 10,000.00    | 1,241.29   | 10,000.00    | 10,000.00    | .0%    |
| 10051600                                 | 52720 | InsMV     | .00          | .00          | 314.00       | 328.75     | .00          | .00          | .0%    |
| 10051600                                 | 52730 | Surety    | 5,825.88     | 1,000.00     | 1,000.00     | 917.88     | 1,000.00     | 1,000.00     | .0%    |
| 10051600                                 | 52901 | ContRes   | .00          | 15,000.00    | 15,000.00    | .00        | 25,000.00    | 15,000.00    | .0%    |
| 10051600                                 | 54090 | Subscrip  | 109.90       | .00          | .00          | 95.40      | .00          | .00          | .0%    |
| 10051600                                 | 54990 | MiscExp   | 14,842.00    | .00          | .00          | .00        | .00          | .00          | .0%    |
| 10051600                                 | 55500 | CapMV     | .00          | 26,000.00    | 48,775.00    | 46,511.30  | .00          | 26,000.00    | .0%    |
| TOTAL Revenue Commissioner               |       |           | 1,721,967.19 | 2,203,004.00 | 2,226,063.00 | 784,411.96 | 1,778,063.00 | 2,203,004.00 | .0%    |
| <b>10051700 Finance &amp; Accounting</b> |       |           |              |              |              |            |              |              |        |
| 10051700                                 | 51030 | Overtime  | 8,841.44     | 4,000.00     | 4,000.00     | 802.07     | .00          | 4,000.00     | .0%    |
| 10051700                                 | 51060 | Longevity | 6,500.00     | 5,500.00     | 5,500.00     | 6,500.00   | .00          | 5,500.00     | .0%    |
| 10051700                                 | 51130 | Salaries  | 795,388.20   | 959,412.00   | 959,412.00   | 350,043.28 | 802,342.00   | 959,412.00   | .0%    |
| 10051700                                 | 51211 | RetTirI   | 25,727.13    | 26,160.00    | 26,160.00    | 11,284.56  | 46,710.00    | 26,160.00    | .0%    |
| 10051700                                 | 51212 | RetTirII  | 21,357.93    | 44,723.00    | 44,723.00    | 11,279.42  | .00          | 44,723.00    | .0%    |
| 10051700                                 | 51220 | HlthIns   | 81,313.60    | 158,729.00   | 158,729.00   | 37,084.90  | 97,077.00    | 158,729.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |       |            | 2021      | 2022      | 2022        | 2022      | 2021       | 2022       | PCT    |
|---------------|-------|------------|-----------|-----------|-------------|-----------|------------|------------|--------|
| General Fund  |       |            | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 10051700      | 51230 | Life Ins   | 663.15    | 741.00    | 741.00      | 315.33    | 715.00     | 741.00     | .0%    |
| 10051700      | 51240 | Ssecur     | 59,985.56 | 71,511.00 | 71,511.00   | 26,580.60 | 62,107.00  | 71,511.00  | .0%    |
| 10051700      | 51250 | WorkComp   | 1,115.38  | 1,289.00  | 1,295.00    | 1,292.28  | .00        | 1,289.00   | .0%    |
| 10051700      | 51260 | Unemploy   | .00       | 1,202.00  | 1,202.00    | .00       | 1,202.00   | 1,202.00   | .0%    |
| 10051700      | 51270 | Air Medc   | .00       | 880.00    | 880.00      | 440.00    | .00        | 880.00     | .0%    |
| 10051700      | 51290 | Disablil   | 1,388.06  | 1,744.00  | 1,744.00    | 658.93    | 1,490.00   | 1,744.00   | .0%    |
| 10051700      | 51500 | Contrsvcs  | 32,246.74 | 22,500.00 | 22,500.00   | 60,702.85 | .00        | 22,500.00  | .0%    |
| 10051700      | 51560 | EEDrugTest | 172.25    | 250.00    | 250.00      | 262.25    | .00        | 250.00     | .0%    |
| 10051700      | 51620 | BankFees   | 9,155.92  | 15,000.00 | 15,000.00   | 5,949.11  | 15,000.00  | 15,000.00  | .0%    |
| 10051700      | 51640 | Auditsvcs  | 19,276.00 | 22,000.00 | 22,000.00   | .00       | .00        | 22,000.00  | .0%    |
| 10051700      | 51700 | Training   | 2,075.00  | 6,750.00  | 6,750.00    | 800.00    | .00        | 6,750.00   | .0%    |
| 10051700      | 51710 | Dues       | 1,320.00  | 1,600.00  | 1,600.00    | .00       | .00        | 1,600.00   | .0%    |
| 10051700      | 52110 | Offsupp    | 45,759.96 | 30,000.00 | 30,000.00   | 16,204.68 | .00        | 30,000.00  | .0%    |
| 10051700      | 52120 | GasOil     | 40.94     | .00       | .00         | .00       | .00        | .00        | .0%    |
| 10051700      | 52190 | MiscSupp   | -449.29   | .00       | .00         | .00       | .00        | .00        | .0%    |
| 10051700      | 52210 | RentExp    | 7,340.18  | 6,750.00  | 6,750.00    | 3,871.62  | .00        | 6,750.00   | .0%    |
| 10051700      | 52310 | RMBldgs    | .00       | 500.00    | 500.00      | 796.00    | 500.00     | 500.00     | .0%    |
| 10051700      | 52350 | CompMain   | 13,785.00 | 20,000.00 | 20,000.00   | .00       | 20,000.00  | 20,000.00  | .0%    |
| 10051700      | 52351 | CompSupp   | 13,013.34 | 14,544.00 | 14,544.00   | 8,103.15  | .00        | 14,544.00  | .0%    |
| 10051700      | 52510 | Telephone  | 12,820.44 | 9,750.00  | 9,750.00    | 5,370.62  | .00        | 9,750.00   | .0%    |
| 10051700      | 52520 | Postage    | 211.67    | 250.00    | 250.00      | .00       | .00        | 250.00     | .0%    |
| 10051700      | 52530 | Advertis   | 2,957.86  | 3,500.00  | 3,500.00    | 4,006.80  | .00        | 3,500.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |                        |            | FOR PERIOD 12 |              |              |            |              |              |        |
|---|------------------------|------------|---------------|--------------|--------------|------------|--------------|--------------|--------|
| ACCOUNTS FOR:                                     |                        |            | 2021          | 2022         | 2022         | 2022       | 2021         | 2022         | PCT    |
| General Fund                                      |                        |            | ACTUAL        | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION   | Department   | CHANGE |
| 10051700  | 52600                  | Travel     | 667.35        | 3,200.00     | 3,200.00     | 436.45     | .00          | 3,200.00     | .0%    |
| 10051700  | 52730                  | Surety     | 382.45        | 2,500.00     | 2,500.00     | 382.45     | 2,500.00     | 2,500.00     | .0%    |
| 10051700  | 54090                  | Subscrip   | 2,188.30      | 2,850.00     | 2,850.00     | .00        | .00          | 2,850.00     | .0%    |
| 10051700  | 54990                  | MiscExp    | 8,607.31      | .00          | .00          | .00        | .00          | .00          | .0%    |
| TOTAL Finance & Accounting                        |                        |            | 1,173,851.87  | 1,437,835.00 | 1,437,841.00 | 553,167.35 | 1,049,643.00 | 1,437,835.00 | .0%    |
| 10051725  | Budgeting & Purchasing |            |               |              |              |            |              |              |        |
| 10051725  | 51030                  | Overtime   | 242.89        | 2,000.00     | 2,000.00     | .00        | 2,000.00     | 2,000.00     | .0%    |
| 10051725  | 51060                  | Longevity  | 6,000.00      | 6,500.00     | 6,500.00     | 6,000.00   | .00          | 6,500.00     | .0%    |
| 10051725  | 51130                  | Salaries   | 431,995.37    | 545,538.00   | 527,538.00   | 161,070.42 | 478,346.00   | 545,538.00   | .0%    |
| 10051725  | 51211                  | RetTirI    | 24,731.35     | 26,038.00    | 26,038.00    | 9,028.53   | 27,861.00    | 26,038.00    | .0%    |
| 10051725  | 51212                  | RetTirII   | 2,110.08      | 18,526.00    | 18,526.00    | 1,421.86   | .00          | 18,526.00    | .0%    |
| 10051725  | 51220                  | HlthIns    | 52,665.10     | 121,834.00   | 121,834.00   | 21,322.40  | 59,025.00    | 121,834.00   | .0%    |
| 10051725  | 51230                  | Life Ins   | 336.51        | 342.00       | 342.00       | 114.21     | 385.00       | 342.00       | .0%    |
| 10051725  | 51240                  | Ssecur     | 31,820.08     | 40,047.00    | 40,047.00    | 12,139.71  | 37,206.00    | 40,047.00    | .0%    |
| 10051725  | 51250                  | WorkComp   | 749.91        | 684.00       | 710.00       | 695.69     | .00          | 684.00       | .0%    |
| 10051725  | 51260                  | Unemploy   | .00           | 717.00       | 717.00       | .00        | 717.00       | 717.00       | .0%    |
| 10051725  | 51270                  | Air Medc   | .00           | 495.00       | 495.00       | 495.00     | .00          | 495.00       | .0%    |
| 10051725  | 51290                  | Disablil   | 869.55        | 1,070.00     | 1,070.00     | 311.64     | 890.00       | 1,070.00     | .0%    |
| 10051725  | 51500                  | ContrSvcs  | 9,162.25      | 1,000.00     | 19,000.00    | 5,029.75   | .00          | 1,000.00     | .0%    |
| 10051725  | 51530                  | Pest Con   | 130.00        | 150.00       | 150.00       | 65.00      | 150.00       | 150.00       | .0%    |
| 10051725  | 51560                  | EEDrugTest | 10.75         | 100.00       | 100.00       | 152.50     | 100.00       | 100.00       | .0%    |
| 10051725  | 51700                  | Training   | .00           | 3,500.00     | 3,500.00     | 125.00     | .00          | 3,500.00     | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                           |       |           | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|---|-------|-----------|------------|------------|-------------|------------|------------|------------|--------|
| General Fund                            |       |           | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 10051725                                | 51710 | Dues      | 864.00     | 900.00     | 1,175.00    | 1,250.00   | 800.00     | 900.00     | .0%    |
| 10051725                                | 52110 | OffSupp   | 13,104.36  | 15,500.00  | 15,500.00   | 2,188.14   | 15,500.00  | 15,500.00  | .0%    |
| 10051725                                | 52120 | GasOil    | 35.00      | .00        | .00         | .00        | .00        | .00        | .0%    |
| 10051725                                | 52190 | MiscSupp  | 1,652.43   | 1,000.00   | 1,000.00    | 314.60     | .00        | 1,000.00   | .0%    |
| 10051725                                | 52210 | RentExp   | 5,204.51   | 5,000.00   | 5,000.00    | 1,986.73   | 5,000.00   | 5,000.00   | .0%    |
| 10051725                                | 52310 | RMBldgs   | 1,542.35   | 6,000.00   | 6,000.00    | 183.25     | 6,000.00   | 6,000.00   | .0%    |
| 10051725                                | 52350 | CompMain  | .00        | 2,500.00   | 2,500.00    | 412.84     | 2,500.00   | 2,500.00   | .0%    |
| 10051725                                | 52351 | CompSupp  | 5,910.19   | 5,146.00   | 5,146.00    | 3,796.00   | .00        | 5,146.00   | .0%    |
| 10051725                                | 52510 | Telephone | 7,502.38   | 8,400.00   | 8,400.00    | 2,562.91   | 8,400.00   | 8,400.00   | .0%    |
| 10051725                                | 52520 | Postage   | 10,487.45  | 8,500.00   | 8,500.00    | 4,505.18   | 8,500.00   | 8,500.00   | .0%    |
| 10051725                                | 52530 | Advertis  | 417.23     | 1,000.00   | 1,000.00    | 589.11     | 1,000.00   | 1,000.00   | .0%    |
| 10051725                                | 52600 | Travel    | .00        | 3,200.00   | 3,200.00    | 2,064.43   | 2,200.00   | 3,200.00   | .0%    |
| 10051725                                | 54090 | Subscrip  | 1,993.20   | 2,000.00   | 2,000.00    | 2,137.59   | 2,000.00   | 2,000.00   | .0%    |
| 10051725                                | 54999 | MthlyOPO  | 4,010.00   | .00        | .00         | 14.20      | .00        | .00        | .0%    |
| TOTAL Budgeting & Purchasing            |       |           | 613,546.94 | 827,687.00 | 827,988.00  | 239,976.69 | 658,580.00 | 827,687.00 | .0%    |
| 10051750 Sales Tax & License Inspection |       |           |            |            |             |            |            |            |        |
| 10051750                                | 51030 | Overtime  | 1,145.84   | 2,000.00   | 2,000.00    | 343.19     | 2,000.00   | 2,000.00   | .0%    |
| 10051750                                | 51060 | Longevity | 10,500.00  | 9,000.00   | 9,000.00    | 9,000.00   | .00        | 9,000.00   | .0%    |
| 10051750                                | 51130 | Salaries  | 760,785.99 | 790,688.00 | 790,688.00  | 310,038.84 | 802,322.00 | 790,688.00 | .0%    |
| 10051750                                | 51211 | RetTirI   | 36,786.01  | 42,546.00  | 42,546.00   | 15,626.77  | 46,650.00  | 42,546.00  | .0%    |
| 10051750                                | 51212 | RetTirII  | 9,931.05   | 10,855.00  | 10,855.00   | 4,400.27   | .00        | 10,855.00  | .0%    |
| 10051750                                | 51220 | HlthIns   | 127,145.80 | 153,719.00 | 153,719.00  | 54,747.70  | 124,392.00 | 153,719.00 | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |       |            | 2021      | 2022      | 2022        | 2022      | 2021       | 2022       | PCT    |
|---------------|-------|------------|-----------|-----------|-------------|-----------|------------|------------|--------|
| General Fund  |       |            | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 10051750      | 51230 | Life Ins   | 844.50    | 912.00    | 912.00      | 320.28    | 880.00     | 912.00     | .0%    |
| 10051750      | 51240 | Ssecur     | 56,448.30 | 57,350.00 | 57,350.00   | 23,234.60 | 62,333.00  | 57,350.00  | .0%    |
| 10051750      | 51250 | WorkComp   | 12,750.18 | 8,620.00  | 8,620.00    | 8,462.60  | .00        | 8,620.00   | .0%    |
| 10051750      | 51260 | Unemploy   | 1,236.70  | 1,204.00  | 1,204.00    | .00       | 1,204.00   | 1,204.00   | .0%    |
| 10051750      | 51270 | Air Medc   | .00       | 880.00    | 880.00      | 440.00    | .00        | 880.00     | .0%    |
| 10051750      | 51290 | Disablil   | 1,470.59  | 1,538.00  | 1,538.00    | 595.77    | 1,490.00   | 1,538.00   | .0%    |
| 10051750      | 51500 | Contrsvcs  | 1,173.20  | 200.00    | 200.00      | 966.16    | 200.00     | 200.00     | .0%    |
| 10051750      | 51540 | Legalsvcs  | 15,379.98 | 25,000.00 | 25,000.00   | 9,159.05  | .00        | 25,000.00  | .0%    |
| 10051750      | 51560 | EEDrugTest | 648.00    | 600.00    | 600.00      | .00       | 500.00     | 600.00     | .0%    |
| 10051750      | 51620 | BankFees   | 1,679.26  | 3,200.00  | 3,200.00    | 882.51    | 3,200.00   | 3,200.00   | .0%    |
| 10051750      | 51640 | Auditsvcs  | .00       | 5,000.00  | 5,000.00    | .00       | 5,000.00   | 5,000.00   | .0%    |
| 10051750      | 51700 | Training   | 7,725.00  | 12,000.00 | 12,000.00   | 1,470.00  | .00        | 12,000.00  | .0%    |
| 10051750      | 51710 | Dues       | .00       | 350.00    | 350.00      | 160.00    | 200.00     | 350.00     | .0%    |
| 10051750      | 52110 | OffSupp    | 12,847.53 | 14,000.00 | 14,000.00   | 3,710.58  | .00        | 14,000.00  | .0%    |
| 10051750      | 52120 | GasOil     | 1,578.85  | 1,231.00  | 1,231.00    | 365.67    | .00        | 1,231.00   | .0%    |
| 10051750      | 52150 | Tire       | 21.25     | 2,000.00  | 2,000.00    | .00       | 2,000.00   | 2,000.00   | .0%    |
| 10051750      | 52190 | MiscSupp   | 312.27    | .00       | .00         | .00       | .00        | .00        | .0%    |
| 10051750      | 52210 | RentExp    | 6,670.58  | 6,000.00  | 6,000.00    | 4,185.21  | 6,000.00   | 6,000.00   | .0%    |
| 10051750      | 52280 | Uniforms   | .00       | 500.00    | 500.00      | .00       | .00        | 500.00     | .0%    |
| 10051750      | 52290 | OthrChgs   | 4,540.31  | 5,500.00  | 5,500.00    | 8.33      | 5,500.00   | 5,500.00   | .0%    |
| 10051750      | 52310 | RMBldgs    | 65.00     | 1,000.00  | 1,000.00    | .00       | 1,000.00   | 1,000.00   | .0%    |
| 10051750      | 52340 | RMMV       | 2,139.53  | 2,000.00  | 2,000.00    | 423.39    | 2,000.00   | 2,000.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                |       |           | 2021         | 2022         | 2022         | 2022       | 2021         | 2022         | PCT    |
|------------------------------|-------|-----------|--------------|--------------|--------------|------------|--------------|--------------|--------|
| General Fund                 |       |           | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION   | Department   | CHANGE |
| 10051750                     | 52350 | CompMain  | 14,135.00    | 18,000.00    | 18,000.00    | 8,025.00   | .00          | 18,000.00    | .0%    |
| 10051750                     | 52351 | CompSupp  | 22,800.53    | 30,565.00    | 30,565.00    | 14,934.00  | .00          | 30,565.00    | .0%    |
| 10051750                     | 52510 | Telephone | 16,186.15    | 16,000.00    | 16,000.00    | 6,583.34   | 16,000.00    | 16,000.00    | .0%    |
| 10051750                     | 52520 | Postage   | 12,035.60    | 15,000.00    | 15,000.00    | 4,549.43   | 15,000.00    | 15,000.00    | .0%    |
| 10051750                     | 52600 | Travel    | 3,139.04     | 6,000.00     | 6,000.00     | 2,401.25   | .00          | 6,000.00     | .0%    |
| 10051750                     | 52720 | InsMV     | 648.14       | 1,000.00     | 668.00       | 667.14     | .00          | 1,000.00     | .0%    |
| 10051750                     | 52730 | Surety    | 458.94       | 500.00       | 500.00       | 458.94     | 500.00       | 500.00       | .0%    |
| 10051750                     | 54070 | LiceL&Tag | .00          | 200.00       | 200.00       | .00        | .00          | 200.00       | .0%    |
| 10051750                     | 54090 | Subscrip  | 2,830.93     | 3,000.00     | 3,000.00     | 710.14     | 3,000.00     | 3,000.00     | .0%    |
| 10051750                     | 54100 | BksPamph  | 326.86       | 350.00       | 350.00       | .00        | 350.00       | 350.00       | .0%    |
| 10051750                     | 55500 | CapMotVeh | .00          | 43,455.00    | 43,455.00    | .00        | .00          | 43,455.00    | .0%    |
| TOTAL Sales Tax & License In |       |           | 1,146,386.91 | 1,291,963.00 | 1,291,631.00 | 486,870.16 | 1,101,721.00 | 1,291,963.00 | .0%    |
| <b>10051910 Elections</b>    |       |           |              |              |              |            |              |              |        |
| 10051910                     | 51130 | Salaries  | 12,360.00    | 18,400.00    | 18,400.00    | 1,440.00   | 18,400.00    | 18,400.00    | .0%    |
| 10051910                     | 51211 | RetTirI   | .00          | 1,067.00     | 1,067.00     | .00        | 1,067.00     | 1,067.00     | .0%    |
| 10051910                     | 51240 | Ssecur    | 945.55       | 1,408.00     | 1,408.00     | 110.16     | 1,408.00     | 1,408.00     | .0%    |
| 10051910                     | 51500 | ContrSvcS | 45,212.61    | 40,000.00    | 40,000.00    | 10,587.50  | 40,000.00    | 40,000.00    | .0%    |
| 10051910                     | 51750 | ElectWrkr | 103,260.00   | 120,000.00   | 120,000.00   | 2,975.00   | 120,000.00   | 120,000.00   | .0%    |
| 10051910                     | 52110 | OffSupp   | 112,848.23   | 200,000.00   | 200,000.00   | 6,737.61   | 175,000.00   | 200,000.00   | .0%    |
| 10051910                     | 52120 | GasOil    | 131.23       | .00          | .00          | 100.00     | .00          | .00          | .0%    |
| 10051910                     | 52190 | MiscSupp  | 4,375.95     | 1,000.00     | 1,000.00     | 5,025.00   | 1,000.00     | 1,000.00     | .0%    |
| 10051910                     | 52210 | RentExp   | 1,744.90     | 25,000.00    | 25,000.00    | 1,310.00   | 25,000.00    | 25,000.00    | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |                     |            |            |            |             |           | FOR PERIOD 12 |            |        |
|---|---------------------|------------|------------|------------|-------------|-----------|---------------|------------|--------|
| ACCOUNTS FOR:                                     |                     |            | 2021       | 2022       | 2022        | 2022      | 2021          | 2022       | PCT    |
| General Fund                                      |                     |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL    | PROJECTION    | Department | CHANGE |
| 10051910  | 52310               | RMBldgs    | .00        | 250.00     | 250.00      | .00       | 250.00        | 250.00     | .0%    |
| 10051910  | 52510               | Telephone  | 2,567.11   | 5,000.00   | 5,000.00    | 379.15    | 5,000.00      | 5,000.00   | .0%    |
| 10051910  | 52520               | Postage    | 337.40     | 1,300.00   | 1,300.00    | 444.31    | 1,300.00      | 1,300.00   | .0%    |
| 10051910  | 52530               | Advertis   | 49,043.68  | 80,000.00  | 80,000.00   | 6,365.10  | 80,000.00     | 80,000.00  | .0%    |
| 10051910  | 54160               | Absentee   | 8,168.84   | 5,000.00   | 5,000.00    | 4.71      | 5,000.00      | 5,000.00   | .0%    |
| TOTAL Elections                                   |                     |            | 340,995.50 | 498,425.00 | 498,425.00  | 35,478.54 | 473,425.00    | 498,425.00 | .0%    |
| 10051920  | Board of Registrars |            |            |            |             |           |               |            |        |
| 10051920  | 51030               | Overtime   | 3,214.54   | 10,000.00  | 10,000.00   | 33.81     | 10,000.00     | 10,000.00  | .0%    |
| 10051920  | 51060               | Longevity  | 500.00     | 500.00     | 500.00      | 500.00    | .00           | 500.00     | .0%    |
| 10051920  | 51130               | Salaries   | 205,274.02 | 225,514.00 | 225,514.00  | 87,906.93 | 223,047.00    | 225,514.00 | .0%    |
| 10051920  | 51211               | RetTirI    | 1,964.73   | 2,133.00   | 2,133.00    | 876.19    | 13,518.00     | 2,133.00   | .0%    |
| 10051920  | 51212               | RetTirII   | 6,220.67   | 6,939.00   | 6,939.00    | 2,824.89  | .00           | 6,939.00   | .0%    |
| 10051920  | 51220               | HlthIns    | 37,603.80  | 39,772.00  | 39,772.00   | 15,777.20 | 39,350.00     | 39,772.00  | .0%    |
| 10051920  | 51230               | Life Ins   | 226.08     | 228.00     | 228.00      | 94.20     | 220.00        | 228.00     | .0%    |
| 10051920  | 51240               | Ssecur     | 15,409.18  | 16,672.00  | 16,672.00   | 6,534.36  | 17,905.00     | 16,672.00  | .0%    |
| 10051920  | 51250               | WorkComp   | 342.45     | 216.00     | 228.00      | 225.61    | .00           | 216.00     | .0%    |
| 10051920  | 51260               | Unemploy   | .00        | 336.00     | 336.00      | .00       | 336.00        | 336.00     | .0%    |
| 10051920  | 51270               | Air Medc   | .00        | 220.00     | 220.00      | 220.00    | .00           | 220.00     | .0%    |
| 10051920  | 51290               | Disablil   | 257.64     | 260.00     | 260.00      | 110.76    | 415.00        | 260.00     | .0%    |
| 10051920  | 51500               | Contrsvcs  | 12,835.53  | 8,000.00   | 8,000.00    | 3,849.13  | 8,000.00      | 8,000.00   | .0%    |
| 10051920  | 51530               | Pest Con   | 112.00     | 100.00     | 100.00      | 206.00    | 100.00        | 100.00     | .0%    |
| 10051920  | 51560               | EEDrugTest | .00        | 100.00     | 100.00      | .00       | 100.00        | 100.00     | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| ACCOUNTS FOR:                 |                  | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|-------------------------------|------------------|------------|------------|-------------|------------|------------|------------|--------|
| General Fund                  |                  | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 10051920                      | 51700 Training   | .00        | 800.00     | 800.00      | 125.00     | 800.00     | 800.00     | .0%    |
| 10051920                      | 51710 Dues       | 105.00     | 170.00     | 170.00      | .00        | 170.00     | 170.00     | .0%    |
| 10051920                      | 52110 OffSupp    | 3,315.00   | 3,400.00   | 3,400.00    | 864.18     | 3,400.00   | 3,400.00   | .0%    |
| 10051920                      | 52190 MiscSupp   | 39.95      | .00        | .00         | .00        | .00        | .00        | .0%    |
| 10051920                      | 52210 RentExp    | 14,117.10  | 14,500.00  | 14,500.00   | 5,884.65   | 14,500.00  | 14,500.00  | .0%    |
| 10051920                      | 52310 RMBldgs    | 125.00     | 1,200.00   | 1,200.00    | 68.16      | 1,200.00   | 1,200.00   | .0%    |
| 10051920                      | 52350 CompMain   | 9,000.00   | 9,000.00   | 9,000.00    | 2,250.00   | 9,000.00   | 9,000.00   | .0%    |
| 10051920                      | 52351 CompSupp   | 4,346.21   | 4,120.00   | 4,120.00    | 4,505.04   | .00        | 4,120.00   | .0%    |
| 10051920                      | 52401 Electricit | 3,944.25   | 3,700.00   | 3,700.00    | 1,820.35   | 3,700.00   | 3,700.00   | .0%    |
| 10051920                      | 52402 WatSewer   | 389.99     | 400.00     | 400.00      | 170.54     | 400.00     | 400.00     | .0%    |
| 10051920                      | 52403 Gas        | 1,888.21   | 2,000.00   | 2,000.00    | 1,433.19   | 2,000.00   | 2,000.00   | .0%    |
| 10051920                      | 52404 Garbage    | 611.00     | 600.00     | 600.00      | 235.00     | 600.00     | 600.00     | .0%    |
| 10051920                      | 52510 Telephone  | 6,492.00   | 7,600.00   | 7,600.00    | 2,164.00   | 7,600.00   | 7,600.00   | .0%    |
| 10051920                      | 52520 Postage    | 16,907.93  | 42,000.00  | 42,000.00   | 15,580.75  | 42,000.00  | 42,000.00  | .0%    |
| 10051920                      | 52600 Travel     | 887.81     | 5,500.00   | 5,500.00    | 30.15      | 5,500.00   | 5,500.00   | .0%    |
| TOTAL Board of Registrars     |                  | 346,130.09 | 405,980.00 | 405,992.00  | 154,290.09 | 403,861.00 | 405,980.00 | .0%    |
| 10051940 VA                   |                  |            |            |             |            |            |            |        |
| 10051940                      | 52510 Telephone  | 4,968.00   | 4,700.00   | 4,700.00    | 1,656.00   | 4,700.00   | 4,700.00   | .0%    |
| TOTAL VA                      |                  | 4,968.00   | 4,700.00   | 4,700.00    | 1,656.00   | 4,700.00   | 4,700.00   | .0%    |
| 10051962 Personnel Department |                  |            |            |             |            |            |            |        |
| 10051962                      | 51030 Overtime   | 1,446.94   | 2,000.00   | 2,000.00    | 216.69     | 2,000.00   | 2,000.00   | .0%    |



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |       |            | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|---------------|-------|------------|------------|------------|-------------|------------|------------|------------|--------|
| General Fund  |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 10051962      | 51060 | Longevity  | 2,500.00   | 2,500.00   | 2,500.00    | 2,500.00   | .00        | 2,500.00   | .0%    |
| 10051962      | 51130 | Salaries   | 444,212.84 | 497,565.00 | 497,565.00  | 200,895.71 | 444,692.00 | 497,565.00 | .0%    |
| 10051962      | 51211 | RetTirI    | 15,566.04  | 17,011.00  | 17,011.00   | 7,064.67   | 25,909.00  | 17,011.00  | .0%    |
| 10051962      | 51212 | RetTirII   | 12,406.12  | 16,912.00  | 16,912.00   | 6,086.40   | .00        | 16,912.00  | .0%    |
| 10051962      | 51220 | HlthIns    | 94,575.77  | 122,193.00 | 122,193.00  | 46,082.69  | 104,640.00 | 122,193.00 | .0%    |
| 10051962      | 51230 | Life Ins   | 279.06     | 399.00     | 399.00      | 107.78     | 440.00     | 399.00     | .0%    |
| 10051962      | 51240 | Ssecur     | 31,253.91  | 34,964.00  | 34,964.00   | 14,133.72  | 34,364.00  | 34,964.00  | .0%    |
| 10051962      | 51250 | WorkComp   | 4,260.48   | 3,593.00   | 3,593.00    | 3,470.19   | .00        | 3,593.00   | .0%    |
| 10051962      | 51260 | Unemploy   | .00        | 667.00     | 667.00      | .00        | 667.00     | 667.00     | .0%    |
| 10051962      | 51270 | Air Medc   | .00        | 18,783.00  | 6,573.00    | 495.00     | .00        | 18,783.00  | .0%    |
| 10051962      | 51280 | EAPsvcs    | 22,863.00  | 8,208.00   | 8,208.00    | 3,094.82   | .00        | 8,208.00   | .0%    |
| 10051962      | 51290 | Disablil   | 876.46     | 976.00     | 976.00      | 367.85     | 827.00     | 976.00     | .0%    |
| 10051962      | 51410 | CafeAdmin  | 10,472.50  | 10,500.00  | 10,500.00   | 3,457.80   | 10,500.00  | 10,500.00  | .0%    |
| 10051962      | 51500 | Contrsvcs  | 7,726.00   | 15,000.00  | 15,000.00   | 7,457.81   | 15,000.00  | 15,000.00  | .0%    |
| 10051962      | 51560 | EEDrugTest | 223.50     | 300.00     | 300.00      | .00        | 300.00     | 300.00     | .0%    |
| 10051962      | 51700 | Training   | 1,935.00   | 10,000.00  | 10,000.00   | .00        | 10,000.00  | 10,000.00  | .0%    |
| 10051962      | 51710 | Dues       | 685.00     | 1,600.00   | 1,600.00    | 810.00     | 1,500.00   | 1,600.00   | .0%    |
| 10051962      | 52110 | OffSupp    | 9,483.55   | 21,000.00  | 21,000.00   | 7,800.40   | 21,000.00  | 21,000.00  | .0%    |
| 10051962      | 52120 | GasOil     | 1,464.31   | 1,723.00   | 1,723.00    | 1,070.21   | .00        | 1,723.00   | .0%    |
| 10051962      | 52150 | Tire       | .00        | 1,000.00   | 1,000.00    | .00        | 1,000.00   | 1,000.00   | .0%    |
| 10051962      | 52190 | MiscSupp   | 50.32      | 500.00     | 5,500.00    | 3,990.72   | 500.00     | 500.00     | .0%    |
| 10051962      | 52210 | RentExp    | 5,167.82   | 6,500.00   | 6,500.00    | 2,643.52   | 6,500.00   | 6,500.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:              |       |           | 2021         | 2022         | 2022         | 2022       | 2021         | 2022         | PCT    |
|----------------------------|-------|-----------|--------------|--------------|--------------|------------|--------------|--------------|--------|
| General Fund               |       |           | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION   | Department   | CHANGE |
| 10051962                   | 52280 | Uniforms  | .00          | 100.00       | 100.00       | .00        | 100.00       | 100.00       | .0%    |
| 10051962                   | 52310 | RMBldgs   | 12,493.99    | 3,000.00     | 3,000.00     | 35.67      | .00          | 3,000.00     | .0%    |
| 10051962                   | 52340 | RMMV      | 1,848.73     | 2,000.00     | 2,000.00     | 75.00      | .00          | 2,000.00     | .0%    |
| 10051962                   | 52350 | CompMain  | 933.91       | 10,000.00    | 10,000.00    | .00        | 10,000.00    | 10,000.00    | .0%    |
| 10051962                   | 52351 | CompSupp  | 3,346.65     | 7,484.00     | 7,484.00     | 8,817.15   | .00          | 7,484.00     | .0%    |
| 10051962                   | 52510 | Telephone | 14,223.15    | 15,500.00    | 15,500.00    | 5,298.10   | 15,500.00    | 15,500.00    | .0%    |
| 10051962                   | 52530 | Advertis  | 276.09       | 500.00       | 500.00       | .00        | 500.00       | 500.00       | .0%    |
| 10051962                   | 52600 | Travel    | 632.38       | 3,800.00     | 3,800.00     | 689.44     | 3,800.00     | 3,800.00     | .0%    |
| 10051962                   | 52720 | InsMV     | 205.90       | 200.00       | 212.00       | 211.16     | 200.00       | 200.00       | .0%    |
| 10051962                   | 54990 | MiscExp   | 343.71       | 1,000.00     | 1,000.00     | -25.31     | 1,000.00     | 1,000.00     | .0%    |
| TOTAL Personnel Department |       |           | 701,753.13   | 837,478.00   | 830,280.00   | 326,847.19 | 710,939.00   | 837,478.00   | .0%    |
| 10051965 CIS Department    |       |           |              |              |              |            |              |              |        |
| 10051965                   | 51030 | Overtime  | 4,896.57     | 12,000.00    | 12,000.00    | 330.32     | 12,000.00    | 12,000.00    | .0%    |
| 10051965                   | 51060 | Longevity | 13,500.00    | 15,500.00    | 15,500.00    | 14,000.00  | .00          | 15,500.00    | .0%    |
| 10051965                   | 51130 | Salaries  | 1,540,101.73 | 1,648,823.00 | 1,648,823.00 | 633,155.81 | 1,614,826.00 | 1,648,823.00 | .0%    |
| 10051965                   | 51211 | RetTirI   | 59,820.06    | 63,524.00    | 63,524.00    | 25,944.68  | 94,358.00    | 63,524.00    | .0%    |
| 10051965                   | 51212 | RetTirII  | 35,407.18    | 48,659.00    | 48,659.00    | 15,208.45  | .00          | 48,659.00    | .0%    |
| 10051965                   | 51220 | HlthIns   | 191,389.50   | 214,635.00   | 214,635.00   | 77,577.00  | 200,106.00   | 214,635.00   | .0%    |
| 10051965                   | 51230 | Life Ins  | 1,249.33     | 1,311.00     | 1,311.00     | 524.69     | 1,320.00     | 1,311.00     | .0%    |
| 10051965                   | 51240 | Ssecur    | 115,075.63   | 121,993.00   | 121,993.00   | 47,783.70  | 125,488.00   | 121,993.00   | .0%    |
| 10051965                   | 51250 | WorkComp  | 9,226.66     | 7,904.00     | 7,904.00     | 7,694.99   | .00          | 7,904.00     | .0%    |
| 10051965                   | 51260 | Unemploy  | .00          | 2,422.00     | 2,422.00     | .00        | 2,422.00     | 2,422.00     | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |                  | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|---------------|------------------|------------|------------|-------------|------------|------------|------------|--------|
| General Fund  |                  | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 10051965      | 51270 Air Medc   | .00        | 1,375.00   | 1,375.00    | 511.50     | .00        | 1,375.00   | .0%    |
| 10051965      | 51290 Disabil    | 2,957.40   | 3,232.00   | 3,232.00    | 1,230.08   | 2,999.00   | 3,232.00   | .0%    |
| 10051965      | 51500 ContrSvcs  | 663,443.40 | 700,000.00 | 700,000.00  | 657,925.47 | 700,000.00 | 700,000.00 | .0%    |
| 10051965      | 51511 RadioTwr   | 32,763.82  | 55,000.00  | 55,000.00   | 38,143.88  | .00        | 55,000.00  | .0%    |
| 10051965      | 51512 GISData    | 85,700.00  | 87,000.00  | 87,000.00   | 81,000.00  | .00        | 87,000.00  | .0%    |
| 10051965      | 51530 Pest Con   | 240.00     | 600.00     | 600.00      | 120.00     | 600.00     | 600.00     | .0%    |
| 10051965      | 51560 EEDrugTest | 1,021.25   | 1,000.00   | 1,000.00    | 308.25     | .00        | 1,000.00   | .0%    |
| 10051965      | 51700 Training   | 9,089.00   | 6,300.00   | 6,300.00    | 5,198.00   | .00        | 6,300.00   | .0%    |
| 10051965      | 51710 Dues       | 420.00     | 700.00     | 700.00      | 345.00     | .00        | 700.00     | .0%    |
| 10051965      | 52110 OffSupp    | 23,849.15  | 20,000.00  | 20,000.00   | 2,663.08   | 20,000.00  | 20,000.00  | .0%    |
| 10051965      | 52120 GasOil     | 6,302.43   | 7,884.00   | 7,884.00    | 2,571.46   | .00        | 7,884.00   | .0%    |
| 10051965      | 52130 Material   | 4,902.48   | 5,000.00   | 5,000.00    | 1,525.87   | 5,000.00   | 5,000.00   | .0%    |
| 10051965      | 52140 SmTools    | 9,201.76   | 5,500.00   | 5,500.00    | 242.60     | 5,500.00   | 5,500.00   | .0%    |
| 10051965      | 52150 Tire       | .00        | 2,000.00   | 2,000.00    | .00        | .00        | 2,000.00   | .0%    |
| 10051965      | 52190 MiscSupp   | 6,812.59   | 5,000.00   | 5,000.00    | 1,534.77   | 5,000.00   | 5,000.00   | .0%    |
| 10051965      | 52210 RentExp    | 6,626.65   | 10,000.00  | 10,000.00   | 2,755.19   | 10,000.00  | 10,000.00  | .0%    |
| 10051965      | 52310 RMBldgs    | 8,323.21   | 12,000.00  | 12,000.00   | 2,936.97   | 12,000.00  | 12,000.00  | .0%    |
| 10051965      | 52340 RMMV       | 4,805.76   | 5,000.00   | 5,000.00    | 2,138.32   | .00        | 5,000.00   | .0%    |
| 10051965      | 52350 CompMain   | 159,759.53 | 171,000.00 | 171,000.00  | .00        | .00        | 171,000.00 | .0%    |
| 10051965      | 52351 CompSupp   | 368,568.08 | 467,000.00 | 467,000.00  | 323,887.38 | .00        | 467,000.00 | .0%    |
| 10051965      | 52401 Electricit | 3,647.03   | 4,200.00   | 4,200.00    | 2,014.15   | 4,200.00   | 4,200.00   | .0%    |
| 10051965      | 52510 Telephone  | 40,315.66  | 37,000.00  | 37,000.00   | 13,903.39  | 37,000.00  | 37,000.00  | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |       |           |              |              |              |              | FOR PERIOD 12 |              |        |
|---|-------|-----------|--------------|--------------|--------------|--------------|---------------|--------------|--------|
| ACCOUNTS FOR:                                     |       |           | 2021         | 2022         | 2022         | 2022         | 2021          | 2022         | PCT    |
| General Fund                                      |       |           | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION    | Department   | CHANGE |
| 10051965  | 52520 | Postage   | 84.66        | 400.00       | 400.00       | 84.89        | 400.00        | 400.00       | .0%    |
| 10051965  | 52530 | Advertis  | 1,169.44     | 1,200.00     | 1,200.00     | 431.65       | 1,200.00      | 1,200.00     | .0%    |
| 10051965  | 52600 | Travel    | .00          | 10,000.00    | 10,000.00    | .00          | .00           | 10,000.00    | .0%    |
| 10051965  | 52720 | InsMV     | 956.14       | 2,000.00     | 947.00       | 946.83       | 2,000.00      | 2,000.00     | .0%    |
| 10051965  | 54990 | MiscExp   | .00          | 1,000.00     | 1,000.00     | .00          | 1,000.00      | 1,000.00     | .0%    |
| 10051965  | 55240 | CapImpr   | 383,998.21   | 445,000.00   | 445,000.00   | 198,059.68   | .00           | 445,000.00   | .0%    |
| 10051965  | 55500 | CapMotVeh | .00          | 25,000.00    | 25,000.00    | .00          | .00           | 25,000.00    | .0%    |
| 10051965  | 55800 | CapComp   | 1,426,116.77 | 329,000.00   | 329,000.00   | 272,506.58   | .00           | 329,000.00   | .0%    |
| TOTAL CIS Department                              |       |           | 5,221,741.08 | 4,557,162.00 | 4,556,109.00 | 2,435,204.63 | 2,857,419.00  | 4,557,162.00 | .0%    |
| 10051975 County Attorney                          |       |           |              |              |              |              |               |              |        |
| 10051975  | 51540 | LegalSvcs | 354,890.61   | 400,000.00   | 400,000.00   | 129,314.54   | 400,000.00    | 400,000.00   | .0%    |
| TOTAL County Attorney                             |       |           | 354,890.61   | 400,000.00   | 400,000.00   | 129,314.54   | 400,000.00    | 400,000.00   | .0%    |
| 10051984 Mega Site                                |       |           |              |              |              |              |               |              |        |
| 10051984  | 51500 | ContrSvcs | 45.00        | 100,000.00   | 100,000.00   | 45.00        | 100,000.00    | 100,000.00   | .0%    |
| 10051984  | 52130 | Materials | .00          | 10,000.00    | 10,000.00    | .00          | 10,000.00     | 10,000.00    | .0%    |
| 10051984  | 56227 | Int791    | 301,618.00   | 308,909.00   | 308,909.00   | 82,420.59    | 308,909.00    | 308,909.00   | .0%    |
| TOTAL Mega Site                                   |       |           | 301,663.00   | 418,909.00   | 418,909.00   | 82,465.59    | 418,909.00    | 418,909.00   | .0%    |
| 10051986 BC Coliseum                              |       |           |              |              |              |              |               |              |        |
| 10051986  | 51500 | ContrSvcs | 1,815.42     | 1,500.00     | 1,500.00     | 534.21       | 1,500.00      | 1,500.00     | .0%    |
| 10051986  | 51530 | Pest Con  | 342.00       | 150.00       | 150.00       | 80.50        | 150.00        | 150.00       | .0%    |
| 10051986  | 52120 | GasOil    | 618.36       | .00          | .00          | .00          | .00           | .00          | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |       |           |            |            |             |           |            | FOR PERIOD 12 |        |
|---|-------|-----------|------------|------------|-------------|-----------|------------|---------------|--------|
| ACCOUNTS FOR:                                     |       |           | 2021       | 2022       | 2022        | 2022      | 2021       | 2022          | PCT    |
| General Fund                                      |       |           | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL    | PROJECTION | Department    | CHANGE |
| 10051986  | 52310 | RMBldgs   | 17,288.98  | 25,305.00  | 25,305.00   | 150.00    | 25,000.00  | 25,305.00     | .0%    |
| 10051986  | 52510 | Telephone | 1,751.41   | 1,700.00   | 1,700.00    | 731.43    | 1,700.00   | 1,700.00      | .0%    |
| TOTAL BC Coliseum                                 |       |           | 21,816.17  | 28,655.00  | 28,655.00   | 1,496.14  | 28,350.00  | 28,655.00     | .0%    |
| 10051987 DHR Robertsdale                          |       |           |            |            |             |           |            |               |        |
| 10051987  | 52510 | Telephone | .00        | 100.00     | 100.00      | .00       | 100.00     | 100.00        | .0%    |
| TOTAL DHR Robertsdale                             |       |           | .00        | 100.00     | 100.00      | .00       | 100.00     | 100.00        | .0%    |
| 10051988 BM Courthouse Building                   |       |           |            |            |             |           |            |               |        |
| 10051988  | 51500 | ContrSvcs | 3,127.00   | 3,000.00   | 3,000.00    | 1,443.00  | 3,000.00   | 3,000.00      | .0%    |
| 10051988  | 51530 | Pest Con  | 200.00     | 1,000.00   | 1,000.00    | 37.50     | 1,000.00   | 1,000.00      | .0%    |
| 10051988  | 52190 | MiscSupp  | 1,342.59   | 600.00     | 600.00      | 1,840.96  | 600.00     | 600.00        | .0%    |
| 10051988  | 52300 | Landscape | .00        | 3,000.00   | 3,000.00    | .00       | 3,000.00   | 3,000.00      | .0%    |
| 10051988  | 52310 | RMBldgs   | 47,704.19  | 70,000.00  | 70,000.00   | 12,593.72 | 70,000.00  | 70,000.00     | .0%    |
| TOTAL BM Courthouse Building                      |       |           | 52,373.78  | 77,600.00  | 77,600.00   | 15,915.18 | 77,600.00  | 77,600.00     | .0%    |
| 10051989 Central Annex II Reg Bank Bldg           |       |           |            |            |             |           |            |               |        |
| 10051989  | 51500 | ContrSvcs | 6,887.64   | 6,000.00   | 6,000.00    | 2,711.68  | 6,000.00   | 6,000.00      | .0%    |
| 10051989  | 51530 | Pest Con  | 170.00     | 550.00     | 550.00      | 85.00     | 550.00     | 550.00        | .0%    |
| 10051989  | 52160 | CleanSupp | 3,883.47   | 3,000.00   | 3,000.00    | 1,861.04  | 3,000.00   | 3,000.00      | .0%    |
| 10051989  | 52190 | MiscSupp  | 215.62     | 100.00     | 100.00      | .00       | 100.00     | 100.00        | .0%    |
| 10051989  | 52310 | RMBldgs   | 31,715.74  | 60,000.00  | 60,000.00   | 7,796.23  | .00        | 60,000.00     | .0%    |
| 10051989  | 52510 | Telephone | 1,105.91   | 1,200.00   | 1,200.00    | 458.76    | 1,200.00   | 1,200.00      | .0%    |
| TOTAL Central Annex II Reg B                      |       |           | 43,978.38  | 70,850.00  | 70,850.00   | 12,912.71 | 10,850.00  | 70,850.00     | .0%    |
| 10051990 Miscellaneous Appropriations             |       |           |            |            |             |           |            |               |        |
| 10051990  | 51500 | ContrSvcs | 209,600.00 | 216,000.00 | 216,000.00  | 81,420.00 | .00        | 216,000.00    | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |       |           |              |              |              |              | FOR PERIOD 12 |              |        |
|---|-------|-----------|--------------|--------------|--------------|--------------|---------------|--------------|--------|
| ACCOUNTS FOR:                                     |       |           | 2021         | 2022         | 2022         | 2022         | 2021          | 2022         | PCT    |
| General Fund                                      |       |           | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION    | Department   | CHANGE |
| 10051990  | 52300 | Landscape | 49.40        | .00          | .00          | .00          | .00           | .00          | .0%    |
| 10051990  | 52900 | Approp    | .00          | 1,318,995.00 | 1,299,995.00 | .00          | .00           | 1,318,995.00 | .0%    |
| 10051990  | 52905 | AMAPP     | 1,322,021.89 | .00          | -30,000.00   | 1,134,652.00 | 1,354,627.00  | .00          | .0%    |
| 10051990  | 53320 | SARPC     | .00          | 97,674.00    | 97,674.00    | .00          | .00           | 97,674.00    | .0%    |
| 10051990  | 53420 | CommDisc  | 15,000.00    | 25,000.00    | 25,000.00    | 15,000.00    | 25,000.00     | 25,000.00    | .0%    |
| 10051990  | 55210 | CapBldg   | 79,176.19    | .00          | 70,825.00    | 93,576.53    | .00           | .00          | .0%    |
| 10051990  | 55240 | CapImpr   | 138,686.28   | .00          | 119,500.00   | 79,050.61    | .00           | .00          | .0%    |
| TOTAL Miscellaneous Appropri                      |       |           | 1,764,533.76 | 1,657,669.00 | 1,798,994.00 | 1,403,699.14 | 1,379,627.00  | 1,657,669.00 | .0%    |
| 10051992 Central Annex                            |       |           |              |              |              |              |               |              |        |
| 10051992  | 51030 | Overtime  | 357.25       | 2,000.00     | 2,000.00     | 33.62        | 1,000.00      | 2,000.00     | .0%    |
| 10051992  | 51060 | Longevity | 1,000.00     | 1,500.00     | 1,500.00     | 1,500.00     | .00           | 1,500.00     | .0%    |
| 10051992  | 51130 | Salaries  | 86,090.27    | 104,312.00   | 104,312.00   | 45,271.99    | 100,893.00    | 104,312.00   | .0%    |
| 10051992  | 51211 | RetTirI   | 2,798.22     | 3,101.00     | 3,101.00     | 1,261.37     | 5,910.00      | 3,101.00     | .0%    |
| 10051992  | 51212 | RetTirII  | 2,631.62     | 4,026.00     | 4,026.00     | 1,629.11     | .00           | 4,026.00     | .0%    |
| 10051992  | 51220 | HlthIns   | 19,322.50    | 20,066.00    | 20,066.00    | 10,481.00    | 19,675.00     | 20,066.00    | .0%    |
| 10051992  | 51230 | Life Ins  | 155.43       | 171.00       | 171.00       | 70.65        | 165.00        | 171.00       | .0%    |
| 10051992  | 51240 | Ssecur    | 5,944.53     | 7,132.00     | 7,132.00     | 3,313.17     | 7,872.00      | 7,132.00     | .0%    |
| 10051992  | 51250 | WorkComp  | 2,059.61     | 2,288.00     | 2,288.00     | 2,091.42     | .00           | 2,288.00     | .0%    |
| 10051992  | 51260 | Unemploy  | .00          | 151.00       | 151.00       | .00          | 151.00        | 151.00       | .0%    |
| 10051992  | 51270 | Air Medc  | .00          | 165.00       | 165.00       | 165.00       | .00           | 165.00       | .0%    |
| 10051992  | 51290 | Disablil  | 190.39       | 205.00       | 205.00       | 86.75        | 188.00        | 205.00       | .0%    |
| 10051992  | 51500 | ContrSvcs | 10,487.49    | 3,500.00     | 3,500.00     | 300.00       | 2,000.00      | 3,500.00     | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:             |       |            | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|---------------------------|-------|------------|------------|------------|-------------|------------|------------|------------|--------|
| General Fund              |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 10051992                  | 51530 | Pest Con   | 160.00     | 600.00     | 600.00      | 22.50      | 600.00     | 600.00     | .0%    |
| 10051992                  | 51560 | EEDrugTest | 103.75     | .00        | .00         | .00        | .00        | .00        | .0%    |
| 10051992                  | 51700 | Training   | .00        | 100.00     | 100.00      | .00        | 100.00     | 100.00     | .0%    |
| 10051992                  | 52110 | OffSupp    | 3,754.92   | 5,300.00   | 5,300.00    | 528.48     | 7,000.00   | 5,300.00   | .0%    |
| 10051992                  | 52160 | CleanSupp  | 7,513.71   | 12,500.00  | 12,500.00   | 4,577.26   | 8,000.00   | 12,500.00  | .0%    |
| 10051992                  | 52190 | MiscSupp   | 2,015.95   | 2,200.00   | 2,200.00    | 47.20      | 500.00     | 2,200.00   | .0%    |
| 10051992                  | 52210 | RentExp    | 4,095.63   | 2,900.00   | 2,900.00    | 2,616.01   | 2,900.00   | 2,900.00   | .0%    |
| 10051992                  | 52280 | Uniforms   | -13.00     | 100.00     | 100.00      | 451.48     | 100.00     | 100.00     | .0%    |
| 10051992                  | 52290 | OthrChgs   | 4,764.43   | 4,500.00   | 4,500.00    | 8.33       | 4,500.00   | 4,500.00   | .0%    |
| 10051992                  | 52300 | Landscape  | .00        | 1,000.00   | 1,000.00    | .00        | 1,000.00   | 1,000.00   | .0%    |
| 10051992                  | 52310 | RMBldgs    | 34,177.23  | 135,000.00 | 135,000.00  | 38,904.82  | .00        | 135,000.00 | .0%    |
| 10051992                  | 52330 | RMOffEq    | 355.80     | 2,400.00   | 2,400.00    | .00        | .00        | 2,400.00   | .0%    |
| 10051992                  | 52510 | Telephone  | .00        | 150.00     | 150.00      | .00        | 150.00     | 150.00     | .0%    |
| 10051992                  | 52520 | Postage    | 2.01       | 100.00     | 100.00      | 2.99       | 100.00     | 100.00     | .0%    |
| 10051992                  | 52600 | Travel     | .00        | 100.00     | 100.00      | .00        | 100.00     | 100.00     | .0%    |
| 10051992                  | 54990 | MiscExp    | 838.34     | .00        | .00         | .00        | .00        | .00        | .0%    |
| TOTAL Central Annex       |       |            | 188,806.08 | 315,567.00 | 315,567.00  | 113,363.15 | 162,904.00 | 315,567.00 | .0%    |
| 10051993 Foley Courthouse |       |            |            |            |             |            |            |            |        |
| 10051993                  | 51030 | Overtime   | 2,161.80   | 1,200.00   | 1,200.00    | 292.18     | 1,200.00   | 1,200.00   | .0%    |
| 10051993                  | 51060 | Longevity  | 2,000.00   | 2,000.00   | 2,000.00    | 2,000.00   | .00        | 2,000.00   | .0%    |
| 10051993                  | 51130 | Salaries   | 108,893.58 | 111,259.00 | 111,259.00  | 48,311.07  | 108,721.00 | 111,259.00 | .0%    |
| 10051993                  | 51211 | RetTirI    | 5,155.53   | 5,632.00   | 5,632.00    | 2,299.26   | 6,375.00   | 5,632.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |       |           | 2021      | 2022      | 2022        | 2022      | 2021       | 2022       | PCT    |
|---------------|-------|-----------|-----------|-----------|-------------|-----------|------------|------------|--------|
| General Fund  |       |           | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 10051993      | 51212 | RetTirII  | 1,775.18  | 1,894.00  | 1,894.00    | 785.69    | .00        | 1,894.00   | .0%    |
| 10051993      | 51220 | HlthIns   | 24,715.50 | 26,155.00 | 26,155.00   | 10,376.00 | 26,017.00  | 26,155.00  | .0%    |
| 10051993      | 51230 | Life Ins  | 154.71    | 171.00    | 171.00      | 62.40     | 165.00     | 171.00     | .0%    |
| 10051993      | 51240 | Ssecur    | 7,991.45  | 7,861.00  | 7,861.00    | 3,610.47  | 8,562.00   | 7,861.00   | .0%    |
| 10051993      | 51250 | WorkComp  | 2,050.46  | 2,294.00  | 2,294.00    | 2,096.88  | .00        | 2,294.00   | .0%    |
| 10051993      | 51260 | Unemploy  | .00       | 163.00    | 163.00      | .00       | 163.00     | 163.00     | .0%    |
| 10051993      | 51290 | Disablil  | 218.02    | 219.00    | 219.00      | 93.49     | 202.00     | 219.00     | .0%    |
| 10051993      | 51500 | ContrSvcs | 1,245.00  | 1,200.00  | 1,200.00    | 530.00    | 1,200.00   | 1,200.00   | .0%    |
| 10051993      | 51530 | Pest Con  | 2,235.00  | 900.00    | 900.00      | 560.00    | 900.00     | 900.00     | .0%    |
| 10051993      | 51700 | Training  | .00       | 100.00    | 100.00      | .00       | 100.00     | 100.00     | .0%    |
| 10051993      | 52110 | OffSupp   | 1,794.82  | 3,500.00  | 3,500.00    | 990.40    | 3,500.00   | 3,500.00   | .0%    |
| 10051993      | 52150 | Tire      | 64.51     | .00       | .00         | .00       | .00        | .00        | .0%    |
| 10051993      | 52160 | CleanSupp | 7,498.57  | 7,000.00  | 7,000.00    | 3,864.75  | 7,000.00   | 7,000.00   | .0%    |
| 10051993      | 52190 | MiscSupp  | .00       | 500.00    | 500.00      | 287.40    | 500.00     | 500.00     | .0%    |
| 10051993      | 52210 | RentExp   | 3,877.86  | 5,600.00  | 5,600.00    | 2,957.04  | 4,200.00   | 5,600.00   | .0%    |
| 10051993      | 52280 | Uniforms  | 2,355.12  | 150.00    | 150.00      | 55.93     | 150.00     | 150.00     | .0%    |
| 10051993      | 52290 | OthrChgs  | 19,591.79 | 4,000.00  | 4,000.00    | 8.33      | 4,000.00   | 4,000.00   | .0%    |
| 10051993      | 52300 | Landscape | 707.50    | 1,000.00  | 1,000.00    | 523.50    | 1,000.00   | 1,000.00   | .0%    |
| 10051993      | 52310 | RMBldgs   | 37,080.07 | 35,000.00 | 35,000.00   | 13,244.69 | 35,000.00  | 35,000.00  | .0%    |
| 10051993      | 52405 | CableTv   | 1,078.13  | 1,000.00  | 1,000.00    | 468.75    | 1,000.00   | 1,000.00   | .0%    |
| 10051993      | 52510 | Telephone | 449.93    | 700.00    | 700.00      | 202.79    | 700.00     | 700.00     | .0%    |
| 10051993      | 52520 | Postage   | 6.56      | 20.00     | 20.00       | .53       | 20.00      | 20.00      | .0%    |



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |                     |            | FOR PERIOD 12 |            |             |           |            |            |        |
|---|---------------------|------------|---------------|------------|-------------|-----------|------------|------------|--------|
| ACCOUNTS FOR:                                     |                     |            | 2021          | 2022       | 2022        | 2022      | 2021       | 2022       | PCT    |
| General Fund                                      |                     |            | ACTUAL        | ORIG BUD   | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 10051993  | 54090               | Subscrip   | 354.99        | 160.00     | 160.00      | .00       | 160.00     | 160.00     | .0%    |
| TOTAL Foley Courthouse                            |                     |            | 233,456.08    | 219,678.00 | 219,678.00  | 93,621.55 | 210,835.00 | 219,678.00 | .0%    |
| 10051994  | Fairhope Courthouse |            |               |            |             |           |            |            |        |
| 10051994  | 51030               | Overtime   | 113.68        | 1,000.00   | 1,000.00    | 181.49    | 1,000.00   | 1,000.00   | .0%    |
| 10051994  | 51060               | Longevity  | 1,000.00      | 1,500.00   | 1,500.00    | 1,000.00  | .00        | 1,500.00   | .0%    |
| 10051994  | 51130               | Salaries   | 102,474.05    | 105,727.00 | 105,727.00  | 41,539.69 | 101,780.00 | 105,727.00 | .0%    |
| 10051994  | 51211               | RetTirI    | 3,681.99      | 4,123.00   | 4,123.00    | 1,287.90  | 5,961.00   | 4,123.00   | .0%    |
| 10051994  | 51212               | RetTirII   | 2,748.71      | 3,069.00   | 3,069.00    | 1,304.22  | .00        | 3,069.00   | .0%    |
| 10051994  | 51220               | HlthIns    | 18,977.40     | 20,066.00  | 20,066.00   | 5,762.60  | 12,684.00  | 20,066.00  | .0%    |
| 10051994  | 51230               | Life Ins   | 135.72        | 171.00     | 171.00      | 37.71     | 165.00     | 171.00     | .0%    |
| 10051994  | 51240               | Ssecur     | 7,476.13      | 7,645.00   | 7,645.00    | 3,187.80  | 7,939.00   | 7,645.00   | .0%    |
| 10051994  | 51250               | WorkComp   | 2,217.37      | 2,411.00   | 2,411.00    | 2,206.65  | .00        | 2,411.00   | .0%    |
| 10051994  | 51260               | Unemploy   | .00           | 152.00     | 152.00      | .00       | 152.00     | 152.00     | .0%    |
| 10051994  | 51270               | Air Medc   | .00           | 165.00     | 165.00      | 165.00    | .00        | 165.00     | .0%    |
| 10051994  | 51290               | Disablil   | 204.72        | 206.00     | 206.00      | 65.63     | 189.00     | 206.00     | .0%    |
| 10051994  | 51500               | ContrSvcs  | 5,383.14      | 12,000.00  | 12,000.00   | 8,850.26  | 2,000.00   | 12,000.00  | .0%    |
| 10051994  | 51530               | Pest Con   | 177.50        | 900.00     | 900.00      | 570.00    | 900.00     | 900.00     | .0%    |
| 10051994  | 51560               | EEDrugTest | .00           | .00        | .00         | 40.75     | .00        | .00        | .0%    |
| 10051994  | 51700               | Training   | .00           | 100.00     | 100.00      | .00       | 100.00     | 100.00     | .0%    |
| 10051994  | 52110               | OffSupp    | 43,867.58     | 31,000.00  | 31,000.00   | 1,601.00  | 5,000.00   | 31,000.00  | .0%    |
| 10051994  | 52120               | GasOil     | 355.05        | .00        | .00         | .00       | .00        | .00        | .0%    |
| 10051994  | 52160               | CleanSupp  | 10,585.04     | 10,000.00  | 10,000.00   | 5,162.06  | 8,200.00   | 10,000.00  | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:             |                            |           | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|---------------------------|----------------------------|-----------|------------|------------|-------------|------------|------------|------------|--------|
| General Fund              |                            |           | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 10051994                  | 52190                      | MiscSupp  | 3,223.76   | 500.00     | 500.00      | 72.34      | 500.00     | 500.00     | .0%    |
| 10051994                  | 52210                      | RentExp   | 5,037.54   | 2,500.00   | 2,500.00    | 1,865.97   | 2,500.00   | 2,500.00   | .0%    |
| 10051994                  | 52280                      | Uniforms  | 451.66     | 150.00     | 150.00      | 170.37     | 150.00     | 150.00     | .0%    |
| 10051994                  | 52290                      | OthrChgs  | 682.91     | 2,800.00   | 2,800.00    | 8.33       | 2,800.00   | 2,800.00   | .0%    |
| 10051994                  | 52300                      | Landscape | .00        | 3,500.00   | 3,500.00    | 67.00      | 3,500.00   | 3,500.00   | .0%    |
| 10051994                  | 52310                      | RMBldgs   | 26,549.73  | 31,000.00  | 31,000.00   | 11,813.89  | 30,000.00  | 31,000.00  | .0%    |
| 10051994                  | 52340                      | RMMV      | .00        | 500.00     | 500.00      | .00        | 500.00     | 500.00     | .0%    |
| 10051994                  | 52351                      | CompSupp  | 93.24      | .00        | .00         | .00        | .00        | .00        | .0%    |
| 10051994                  | 52510                      | Telephone | 1,193.37   | 1,300.00   | 1,300.00    | 534.21     | 1,300.00   | 1,300.00   | .0%    |
| 10051994                  | 52520                      | Postage   | 74.49      | 60.00      | 60.00       | 1.46       | 60.00      | 60.00      | .0%    |
| 10051994                  | 52600                      | Travel    | 121.17     | .00        | .00         | .00        | .00        | .00        | .0%    |
| 10051994                  | 54090                      | Subscrip  | 42.00      | 40.00      | 40.00       | .00        | 40.00      | 40.00      | .0%    |
| 10051994                  | 55240                      | CapImpr   | -20.86     | .00        | .00         | .00        | .00        | .00        | .0%    |
| TOTAL Fairhope Courthouse |                            |           | 236,847.09 | 242,585.00 | 242,585.00  | 87,496.33  | 187,420.00 | 242,585.00 | .0%    |
| 10051995                  | Building Maintenance Dept. |           |            |            |             |            |            |            |        |
| 10051995                  | 51030                      | Overtime  | 8,117.48   | 15,000.00  | 15,000.00   | 4,519.39   | 15,000.00  | 15,000.00  | .0%    |
| 10051995                  | 51060                      | Longevity | 9,500.00   | 9,000.00   | 9,000.00    | 9,000.00   | .00        | 9,000.00   | .0%    |
| 10051995                  | 51130                      | Salaries  | 718,644.13 | 827,450.00 | 827,450.00  | 340,920.16 | 820,719.00 | 827,450.00 | .0%    |
| 10051995                  | 51211                      | RetTirI   | 30,531.71  | 32,327.00  | 32,327.00   | 14,344.13  | 48,474.00  | 32,327.00  | .0%    |
| 10051995                  | 51212                      | RetTirII  | 14,202.14  | 27,645.00  | 27,645.00   | 8,015.69   | .00        | 27,645.00  | .0%    |
| 10051995                  | 51220                      | HlthIns   | 131,776.90 | 175,223.00 | 175,223.00  | 65,207.10  | 125,041.00 | 175,223.00 | .0%    |
| 10051995                  | 51230                      | Life Ins  | 738.50     | 741.00     | 741.00      | 351.36     | 880.00     | 741.00     | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |       |            | 2021       | 2022       | 2022        | 2022      | 2021       | 2022       | PCT    |
|---------------|-------|------------|------------|------------|-------------|-----------|------------|------------|--------|
| General Fund  |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 10051995      | 51240 | Ssecur     | 53,313.91  | 60,307.00  | 60,307.00   | 25,718.35 | 64,662.00  | 60,307.00  | .0%    |
| 10051995      | 51250 | WorkComp   | 27,127.09  | 26,424.00  | 26,424.00   | 24,299.83 | .00        | 26,424.00  | .0%    |
| 10051995      | 51260 | Unemploy   | .00        | 1,229.00   | 1,229.00    | .00       | 1,229.00   | 1,229.00   | .0%    |
| 10051995      | 51270 | Air Medc   | .00        | 880.00     | 880.00      | 220.00    | .00        | 880.00     | .0%    |
| 10051995      | 51290 | Disablil   | 1,422.74   | 1,525.00   | 1,525.00    | 687.56    | 1,524.00   | 1,525.00   | .0%    |
| 10051995      | 51500 | Contrsvcs  | 39,841.13  | 10,000.00  | 10,000.00   | 28,283.80 | 10,000.00  | 10,000.00  | .0%    |
| 10051995      | 51530 | Pest Con   | 461.50     | 1,000.00   | 1,000.00    | 563.50    | 1,000.00   | 1,000.00   | .0%    |
| 10051995      | 51560 | EEDrugTest | 414.75     | 200.00     | 200.00      | 63.00     | 200.00     | 200.00     | .0%    |
| 10051995      | 51700 | Training   | .00        | 2,000.00   | 2,000.00    | .00       | 2,000.00   | 2,000.00   | .0%    |
| 10051995      | 52110 | OffSupp    | 2,021.31   | 3,000.00   | 3,000.00    | 1,189.88  | 3,000.00   | 3,000.00   | .0%    |
| 10051995      | 52120 | GasOil     | 23,176.65  | 28,043.00  | 28,043.00   | 55,320.98 | .00        | 28,043.00  | .0%    |
| 10051995      | 52130 | Material   | 16,419.25  | 13,000.00  | 13,000.00   | 13,330.73 | 13,000.00  | 13,000.00  | .0%    |
| 10051995      | 52140 | SmTools    | 10,928.98  | 15,000.00  | 15,000.00   | 13,901.87 | 15,000.00  | 15,000.00  | .0%    |
| 10051995      | 52150 | Tire       | 4,377.10   | 2,500.00   | 2,500.00    | 157.61    | 2,500.00   | 2,500.00   | .0%    |
| 10051995      | 52160 | CleanSupp  | 390.65     | 600.00     | 600.00      | -36.20    | 600.00     | 600.00     | .0%    |
| 10051995      | 52190 | MiscSupp   | 6,347.71   | 11,000.00  | 11,000.00   | 2,114.63  | 11,000.00  | 11,000.00  | .0%    |
| 10051995      | 52210 | RentExp    | 363.69     | 5,000.00   | 5,000.00    | 165.66    | 450.00     | 5,000.00   | .0%    |
| 10051995      | 52280 | Uniforms   | 7,844.01   | 7,000.00   | 7,000.00    | 951.40    | 7,000.00   | 7,000.00   | .0%    |
| 10051995      | 52281 | PersProte  | .00        | 500.00     | 500.00      | .00       | 500.00     | 500.00     | .0%    |
| 10051995      | 52310 | RMBldgs    | 130,892.06 | 130,000.00 | 130,000.00  | 39,586.39 | 150,000.00 | 130,000.00 | .0%    |
| 10051995      | 52313 | RMFed      | 137.95     | 10,000.00  | 10,000.00   | .00       | 10,000.00  | 10,000.00  | .0%    |
| 10051995      | 52340 | RMMV       | 6,791.04   | 10,000.00  | 10,000.00   | 3,414.81  | 10,000.00  | 10,000.00  | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                |            | 2021         | 2022         | 2022         | 2022       | 2021         | 2022         | PCT    |
|------------------------------|------------|--------------|--------------|--------------|------------|--------------|--------------|--------|
| General Fund                 |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION   | Department   | CHANGE |
| 10051995 52351               | CompSupp   | 3,621.86     | 4,185.00     | 4,185.00     | 4,185.00   | .00          | 4,185.00     | .0%    |
| 10051995 52401               | Electricit | 9,769.41     | 9,000.00     | 9,000.00     | 5,086.23   | 9,000.00     | 9,000.00     | .0%    |
| 10051995 52510               | Telephone  | 15,426.19    | 14,000.00    | 14,000.00    | 6,513.11   | 14,000.00    | 14,000.00    | .0%    |
| 10051995 52530               | Advertis   | 4,558.31     | 1,700.00     | 1,700.00     | 32.72      | 1,700.00     | 1,700.00     | .0%    |
| 10051995 52600               | Travel     | .00          | 1,000.00     | 1,000.00     | .00        | 1,000.00     | 1,000.00     | .0%    |
| 10051995 52700               | Insurance  | 671,195.98   | 3,000.00     | 3,000.00     | 61.48      | 3,000.00     | 3,000.00     | .0%    |
| 10051995 52720               | InsMV      | 755,850.24   | 2,400.00     | 9,033.00     | 8,680.41   | 2,400.00     | 2,400.00     | .0%    |
| 10051995 54070               | LiceL&Tag  | 28.00        | .00          | .00          | .00        | .00          | .00          | .0%    |
| 10051995 55500               | CapMotVeh  | 80,877.20    | 250,000.00   | 250,000.00   | .00        | .00          | 250,000.00   | .0%    |
| 10051995 55600               | CapConstr  | .00          | 30,000.00    | 30,000.00    | .00        | 30,000.00    | 30,000.00    | .0%    |
| TOTAL Building Maintenance D |            | 2,787,109.57 | 1,741,879.00 | 1,748,512.00 | 676,850.58 | 1,374,879.00 | 1,741,879.00 | .0%    |
| <b>10051996 Custodial</b>    |            |              |              |              |            |              |              |        |
| 10051996 51030               | Overtime   | 99.87        | 1,500.00     | 1,500.00     | 171.83     | 1,500.00     | 1,500.00     | .0%    |
| 10051996 51060               | Longevity  | 3,500.00     | 2,500.00     | 2,500.00     | 2,500.00   | .00          | 2,500.00     | .0%    |
| 10051996 51130               | Salaries   | 257,888.08   | 260,895.00   | 260,895.00   | 114,435.78 | 257,979.00   | 260,895.00   | .0%    |
| 10051996 51211               | RetTirI    | 9,098.60     | 9,949.00     | 9,949.00     | 4,024.96   | 15,049.00    | 9,949.00     | .0%    |
| 10051996 51212               | RetTirII   | 6,405.74     | 7,807.00     | 7,807.00     | 3,161.71   | .00          | 7,807.00     | .0%    |
| 10051996 51220               | HlthIns    | 62,905.30    | 65,927.00    | 65,927.00    | 28,032.70  | 78,051.00    | 65,927.00    | .0%    |
| 10051996 51230               | Life Ins   | 477.84       | 513.00       | 513.00       | 197.85     | 495.00       | 513.00       | .0%    |
| 10051996 51240               | Ssecur     | 18,575.64    | 18,514.00    | 18,514.00    | 8,367.23   | 20,118.00    | 18,514.00    | .0%    |
| 10051996 51250               | WorkComp   | 8,970.19     | 9,935.00     | 9,935.00     | 9,052.24   | .00          | 9,935.00     | .0%    |
| 10051996 51260               | Unemploy   | .00          | 385.00       | 385.00       | .00        | 385.00       | 385.00       | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:   |                      |            | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|-----------------|----------------------|------------|------------|------------|-------------|------------|------------|------------|--------|
| General Fund    |                      |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 10051996        | 51270                | Air Medc   | .00        | 495.00     | 495.00      | 495.00     | .00        | 495.00     | .0%    |
| 10051996        | 51290                | Disablil   | 504.51     | 510.00     | 510.00      | 216.57     | 480.00     | 510.00     | .0%    |
| 10051996        | 51500                | ContrSvcs  | 12,380.34  | 3,000.00   | 3,000.00    | 10,735.13  | 3,000.00   | 3,000.00   | .0%    |
| 10051996        | 51560                | EEDrugTest | 384.25     | 200.00     | 200.00      | 10.75      | 200.00     | 200.00     | .0%    |
| 10051996        | 52120                | GasOil     | 385.36     | 150.00     | 150.00      | 288.27     | .00        | 150.00     | .0%    |
| 10051996        | 52150                | Tire       | .00        | 1,000.00   | 1,000.00    | .00        | 1,000.00   | 1,000.00   | .0%    |
| 10051996        | 52160                | cleansupp  | 27,861.17  | 27,500.00  | 27,500.00   | 16,431.38  | .00        | 27,500.00  | .0%    |
| 10051996        | 52190                | MiscSupp   | 481.93     | 200.00     | 200.00      | .00        | 200.00     | 200.00     | .0%    |
| 10051996        | 52280                | Uniforms   | 505.79     | 500.00     | 500.00      | 191.94     | 500.00     | 500.00     | .0%    |
| 10051996        | 52310                | RMBldgs    | .00        | 500.00     | 500.00      | .00        | 500.00     | 500.00     | .0%    |
| 10051996        | 52340                | RMMV       | 844.12     | 500.00     | 500.00      | 49.19      | 500.00     | 500.00     | .0%    |
| 10051996        | 52510                | Telephone  | 729.98     | 1,000.00   | 1,000.00    | 1.00       | 1,000.00   | 1,000.00   | .0%    |
| 10051996        | 52600                | Travel     | 115.70     | .00        | .00         | 229.23     | .00        | .00        | .0%    |
| TOTAL Custodial |                      |            | 412,114.41 | 413,480.00 | 413,480.00  | 198,592.76 | 380,957.00 | 413,480.00 | .0%    |
| 10051999        | Coastal Area Program |            |            |            |             |            |            |            |        |
| 10051999        | 51030                | Overtime   | .00        | 200.00     | 200.00      | .00        | 200.00     | 200.00     | .0%    |
| 10051999        | 51130                | Salaries   | 47,497.49  | 51,542.00  | 51,542.00   | 21,669.71  | 49,974.00  | 51,542.00  | .0%    |
| 10051999        | 51211                | RetTirI    | .00        | 2,910.00   | 2,910.00    | .00        | 2,910.00   | 2,910.00   | .0%    |
| 10051999        | 51212                | RetTirII   | 3,025.20   | 3,572.00   | 3,572.00    | 1,432.39   | .00        | 3,572.00   | .0%    |
| 10051999        | 51220                | HlthIns    | 7,572.30   | 13,257.00  | 13,257.00   | 5,362.20   | .00        | 13,257.00  | .0%    |
| 10051999        | 51230                | Life Ins   | 51.81      | 57.00      | 57.00       | 23.55      | 55.00      | 57.00      | .0%    |
| 10051999        | 51240                | Ssecur     | 3,435.07   | 3,524.00   | 3,524.00    | 1,522.68   | 3,838.00   | 3,524.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:              |                          |            | 2021      | 2022      | 2022        | 2022      | 2021       | 2022       | PCT    |
|----------------------------|--------------------------|------------|-----------|-----------|-------------|-----------|------------|------------|--------|
| General Fund               |                          |            | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 10051999                   | 51250                    | WorkComp   | 980.88    | 1,191.00  | 1,191.00    | 1,111.00  | .00        | 1,191.00   | .0%    |
| 10051999                   | 51260                    | Unemploy   | .00       | 75.00     | 75.00       | .00       | 75.00      | 75.00      | .0%    |
| 10051999                   | 51270                    | Air Medc   | .00       | 55.00     | 55.00       | 55.00     | .00        | 55.00      | .0%    |
| 10051999                   | 51290                    | Disablil   | 92.10     | 102.00    | 102.00      | 42.62     | 93.00      | 102.00     | .0%    |
| 10051999                   | 51560                    | EEDrugTest | 158.50    | 50.00     | 50.00       | .00       | .00        | 50.00      | .0%    |
| 10051999                   | 51700                    | Training   | 1,075.00  | 1,500.00  | 1,500.00    | .00       | 1,500.00   | 1,500.00   | .0%    |
| 10051999                   | 51710                    | Dues       | .00       | 1,200.00  | 1,200.00    | .00       | 1,200.00   | 1,200.00   | .0%    |
| 10051999                   | 52110                    | OffSupp    | 5,622.08  | 7,500.00  | 7,500.00    | 7,492.42  | 5,000.00   | 7,500.00   | .0%    |
| 10051999                   | 52120                    | GasOil     | 116.73    | 620.00    | 620.00      | .00       | .00        | 620.00     | .0%    |
| 10051999                   | 52190                    | MiscSupp   | 96.64     | 1,000.00  | 1,000.00    | .00       | .00        | 1,000.00   | .0%    |
| 10051999                   | 52280                    | Uniforms   | 365.00    | 500.00    | 500.00      | 150.00    | 100.00     | 500.00     | .0%    |
| 10051999                   | 52340                    | RMMV       | 722.92    | 1,000.00  | 1,000.00    | 867.16    | 300.00     | 1,000.00   | .0%    |
| 10051999                   | 52351                    | CompSupp   | .00       | 3,000.00  | 3,000.00    | .00       | .00        | 3,000.00   | .0%    |
| 10051999                   | 52510                    | Telephone  | 3,562.10  | 200.00    | 200.00      | 1,723.17  | 200.00     | 200.00     | .0%    |
| 10051999                   | 52520                    | Postage    | 79.65     | 200.00    | 200.00      | 49.94     | 200.00     | 200.00     | .0%    |
| 10051999                   | 52530                    | Advertis   | 1,406.30  | 1,000.00  | 1,000.00    | 1,323.84  | 1,000.00   | 1,000.00   | .0%    |
| 10051999                   | 52600                    | Travel     | 644.12    | 3,000.00  | 3,000.00    | .00       | 3,000.00   | 3,000.00   | .0%    |
| 10051999                   | 52720                    | InsMV      | .00       | 50.00     | 44.00       | 43.11     | 50.00      | 50.00      | .0%    |
| 10051999                   | 54090                    | Subscrip   | 42.00     | 100.00    | 100.00      | .00       | 100.00     | 100.00     | .0%    |
| 10051999                   | 55500                    | CapMv      | 14,272.97 | .00       | .00         | .00       | 15,000.00  | .00        | .0%    |
| TOTAL Coastal Area Program |                          |            | 90,818.86 | 97,405.00 | 97,399.00   | 42,868.79 | 84,795.00  | 97,405.00  | .0%    |
| 10052100                   | Sheriff's Department (2) |            |           |           |             |           |            |            |        |
| 10052100                   | 51190                    | Supernum   | 85,346.47 | 93,105.00 | 93,105.00   | 46,552.62 | 93,105.00  | 93,105.00  | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |       |            | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|---------------|-------|------------|------------|------------|-------------|------------|------------|------------|--------|
| General Fund  |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 10052100      | 51270 | Air Medc   | .00        | .00        | 12,210.00   | 12,210.00  | .00        | .00        | .0%    |
| 10052100      | 51280 | EAPsvcs    | 6,694.43   | .00        | .00         | .00        | .00        | .00        | .0%    |
| 10052100      | 51500 | ContrSvcs  | 83,620.19  | 320,000.00 | 320,000.00  | 87,501.64  | 314,000.00 | 320,000.00 | .0%    |
| 10052100      | 51530 | Pest Con   | 2,719.46   | 5,000.00   | 5,000.00    | 1,006.00   | 5,000.00   | 5,000.00   | .0%    |
| 10052100      | 51560 | EEDrugTest | 6,769.60   | 13,000.00  | 13,000.00   | 4,103.20   | 13,000.00  | 13,000.00  | .0%    |
| 10052100      | 51710 | Dues       | 5,790.00   | 5,790.00   | 5,790.00    | 5,790.00   | 5,790.00   | 5,790.00   | .0%    |
| 10052100      | 51760 | LawEnfTr   | 289,948.07 | .00        | .00         | .00        | 113,500.00 | .00        | .0%    |
| 10052100      | 51990 | ProfesSvs  | 12,938.27  | 5,000.00   | 5,000.00    | 2,632.50   | 4,500.00   | 5,000.00   | .0%    |
| 10052100      | 52110 | OffSupp    | 52,493.69  | 60,000.00  | 60,000.00   | 33,189.33  | 60,000.00  | 60,000.00  | .0%    |
| 10052100      | 52112 | SheriffsUp | 153,805.61 | .00        | .00         | 65,403.80  | .00        | .00        | .0%    |
| 10052100      | 52113 | VehEquip   | 185,520.70 | 355,776.00 | 355,776.00  | 378,459.38 | 171,800.00 | 355,776.00 | .0%    |
| 10052100      | 52120 | GasOil     | 473,359.96 | 586,030.00 | 586,030.00  | 173,899.64 | .00        | 586,030.00 | .0%    |
| 10052100      | 52140 | SmTools    | 179.99     | 5,000.00   | 5,000.00    | 2,706.19   | 6,000.00   | 5,000.00   | .0%    |
| 10052100      | 52150 | Tire       | 56,370.12  | 70,000.00  | 70,000.00   | 23,268.08  | 60,000.00  | 70,000.00  | .0%    |
| 10052100      | 52190 | MiscSupp   | 21,588.85  | 28,000.00  | 28,000.00   | 21,643.59  | 18,000.00  | 28,000.00  | .0%    |
| 10052100      | 52210 | RentExp    | 31,177.67  | 30,000.00  | 30,000.00   | 14,766.28  | 33,500.00  | 30,000.00  | .0%    |
| 10052100      | 52280 | Uniforms   | 81,796.49  | 81,000.00  | 81,000.00   | 45,509.30  | 79,000.00  | 81,000.00  | .0%    |
| 10052100      | 52310 | RMBldgs    | 53,392.26  | 55,000.00  | 55,000.00   | 42,849.32  | .00        | 55,000.00  | .0%    |
| 10052100      | 52340 | RMMV       | 269,886.82 | 185,000.00 | 185,000.00  | 108,617.09 | 165,000.00 | 185,000.00 | .0%    |
| 10052100      | 52350 | CompMain   | .00        | 5,000.00   | 5,000.00    | .00        | 10,000.00  | 5,000.00   | .0%    |
| 10052100      | 52351 | CompSupp   | 109,241.31 | 173,518.00 | 173,518.00  | 159,632.00 | .00        | 173,518.00 | .0%    |
| 10052100      | 52404 | Garbage    | 151.15     | 250.00     | 250.00      | 49.36      | 250.00     | 250.00     | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                |       |            | 2021          | 2022          | 2022          | 2022         | 2021         | 2022          | PCT    |
|------------------------------|-------|------------|---------------|---------------|---------------|--------------|--------------|---------------|--------|
| General Fund                 |       |            | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL       | PROJECTION   | Department    | CHANGE |
| 10052100                     | 52510 | Telephone  | 286,094.41    | 256,000.00    | 256,000.00    | 132,427.42   | 250,000.00   | 256,000.00    | .0%    |
| 10052100                     | 52520 | Postage    | 13,700.07     | 11,000.00     | 11,000.00     | 4,938.47     | 8,000.00     | 11,000.00     | .0%    |
| 10052100                     | 52530 | Advertis   | 3,494.20      | 3,200.00      | 3,200.00      | 1,356.25     | 3,200.00     | 3,200.00      | .0%    |
| 10052100                     | 52550 | Communic   | 2,404.80      | 81,400.00     | 81,400.00     | 6,376.34     | 106,000.00   | 81,400.00     | .0%    |
| 10052100                     | 52700 | Insurance  | 6,829.35      | 8,000.00      | 8,000.00      | 4,193.00     | 8,000.00     | 8,000.00      | .0%    |
| 10052100                     | 52720 | InsMV      | 30,396.89     | 48,000.00     | 40,914.00     | 42,211.65    | 48,000.00    | 48,000.00     | .0%    |
| 10052100                     | 52730 | Surety     | 200.00        | 500.00        | 500.00        | .00          | 1,050.00     | 500.00        | .0%    |
| 10052100                     | 52910 | DirectSupp | 14,659,537.17 | 17,419,307.00 | 17,419,307.00 | 7,028,051.64 | .00          | 17,419,307.00 | .0%    |
| 10052100                     | 54070 | Licel&Tag  | 412.25        | 700.00        | 700.00        | 72.75        | 700.00       | 700.00        | .0%    |
| 10052100                     | 54990 | MiscExp    | 192,496.34    | 115,000.00    | 115,000.00    | .00          | .00          | 115,000.00    | .0%    |
| 10052100                     | 55240 | CapImpr    | 295,275.58    | .00           | 720,550.00    | -44,024.60   | 1,389,470.00 | .00           | .0%    |
| 10052100                     | 55410 | CapFurEqu  | .00           | 138,855.00    | 138,855.00    | 64,975.00    | 146,300.00   | 138,855.00    | .0%    |
| 10052100                     | 55500 | CapMotVeh  | 999,616.86    | 984,000.00    | 984,000.00    | 851,822.63   | 782,820.00   | 984,000.00    | .0%    |
| 10052100                     | 55510 | MVEquip    | 34,889.75     | 133,000.00    | 133,000.00    | 131,400.00   | .00          | 133,000.00    | .0%    |
| 10052100                     | 55800 | CapComp    | .00           | 18,000.00     | 18,000.00     | 63,420.04    | 137,400.00   | 18,000.00     | .0%    |
| TOTAL Sheriff's Department ( |       |            | 18,508,138.78 | 21,293,431.00 | 22,019,105.00 | 9,517,009.91 | 4,033,385.00 | 21,293,431.00 | .0%    |
| <b>10052200 Jail</b>         |       |            |               |               |               |              |              |               |        |
| 10052200                     | 51270 | Air Medc   | .00           | 7,810.00      | 7,810.00      | 7,810.00     | .00          | 7,810.00      | .0%    |
| 10052200                     | 51280 | EAPsvcs    | 2,901.33      | 2,846.00      | 2,846.00      | .00          | .00          | 2,846.00      | .0%    |
| 10052200                     | 51500 | Contrsvcs  | 2,022,688.35  | 1,900,000.00  | 1,900,000.00  | 615,726.86   | 1,875,000.00 | 1,900,000.00  | .0%    |
| 10052200                     | 51530 | Pest Con   | 2,227.10      | 3,200.00      | 3,200.00      | 1,095.00     | 3,200.00     | 3,200.00      | .0%    |
| 10052200                     | 51560 | EEDrugTest | 3,782.00      | 8,000.00      | 8,000.00      | 1,472.00     | 10,000.00    | 8,000.00      | .0%    |



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |       |             | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|---------------|-------|-------------|------------|------------|-------------|------------|------------|------------|--------|
| General Fund  |       |             | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 10052200      | 51580 | MedDentPr   | 588,577.14 | 450,000.00 | 450,000.00  | 185,821.13 | 445,000.00 | 450,000.00 | .0%    |
| 10052200      | 52060 | Medical     | .00        | 15,000.00  | 15,000.00   | .00        | .00        | 15,000.00  | .0%    |
| 10052200      | 52110 | OffsSupp    | 7,966.74   | 20,000.00  | 20,000.00   | 3,507.21   | 28,200.00  | 20,000.00  | .0%    |
| 10052200      | 52112 | SheriffsSup | 37,015.96  | .00        | .00         | 47,158.10  | .00        | .00        | .0%    |
| 10052200      | 52113 | VehEquip    | 355.00     | .00        | .00         | 223.20     | .00        | .00        | .0%    |
| 10052200      | 52114 | JailsSupp   | 28,421.15  | .00        | .00         | .00        | .00        | .00        | .0%    |
| 10052200      | 52115 | InmateSupp  | 55,567.26  | 65,000.00  | 65,000.00   | 21,506.52  | 65,000.00  | 65,000.00  | .0%    |
| 10052200      | 52120 | GasOil      | 36,988.14  | 40,138.00  | 40,138.00   | 13,924.49  | .00        | 40,138.00  | .0%    |
| 10052200      | 52150 | Tire        | 21,443.06  | 5,000.00   | 5,000.00    | 1,350.40   | 7,000.00   | 5,000.00   | .0%    |
| 10052200      | 52160 | CleanSupp   | 59,362.74  | 50,000.00  | 50,000.00   | 26,876.04  | 45,000.00  | 50,000.00  | .0%    |
| 10052200      | 52190 | MiscSupp    | 15,312.29  | 35,000.00  | 35,000.00   | 3,183.23   | 25,000.00  | 35,000.00  | .0%    |
| 10052200      | 52210 | RentExp     | 15,028.64  | 15,000.00  | 15,000.00   | 6,258.63   | 15,000.00  | 15,000.00  | .0%    |
| 10052200      | 52280 | Uniforms    | 28,279.82  | 32,000.00  | 32,000.00   | 20,545.63  | 34,000.00  | 32,000.00  | .0%    |
| 10052200      | 52310 | RMBldgs     | 95,613.52  | 225,000.00 | 225,000.00  | 25,930.15  | 225,000.00 | 225,000.00 | .0%    |
| 10052200      | 52340 | RMMV        | 15,190.19  | 10,000.00  | 10,000.00   | 3,789.06   | 10,000.00  | 10,000.00  | .0%    |
| 10052200      | 52350 | CompMain    | .00        | 5,000.00   | 5,000.00    | .00        | 6,500.00   | 5,000.00   | .0%    |
| 10052200      | 52404 | Garbage     | 147.18     | 500.00     | 500.00      | 85.90      | 500.00     | 500.00     | .0%    |
| 10052200      | 52510 | Telephone   | 60,917.75  | 60,000.00  | 60,000.00   | 27,468.77  | 55,000.00  | 60,000.00  | .0%    |
| 10052200      | 52520 | Postage     | 3.40       | 100.00     | 100.00      | .00        | .00        | 100.00     | .0%    |
| 10052200      | 52530 | Advertis    | 1,299.81   | 500.00     | 500.00      | .00        | 500.00     | 500.00     | .0%    |
| 10052200      | 52550 | Communic    | .00        | 9,300.00   | 9,300.00    | 12,128.50  | 4,200.00   | 9,300.00   | .0%    |
| 10052200      | 52720 | InsMV       | 2,788.35   | 4,000.00   | 4,000.00    | 2,199.62   | 4,000.00   | 4,000.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |       |            |               |               |               |              | FOR PERIOD 12 |               |        |
|---|-------|------------|---------------|---------------|---------------|--------------|---------------|---------------|--------|
| ACCOUNTS FOR:                                     |       |            | 2021          | 2022          | 2022          | 2022         | 2021          | 2022          | PCT    |
| General Fund                                      |       |            | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL       | PROJECTION    | Department    | CHANGE |
| 10052200  | 52910 | DirectSupp | 7,878,161.49  | 9,195,831.00  | 9,195,831.00  | 3,773,945.98 | .00           | 9,195,831.00  | .0%    |
| 10052200  | 54070 | LiceL&Tag  | .00           | 25.00         | 25.00         | .00          | .00           | 25.00         | .0%    |
| 10052200  | 54990 | MiscExp    | 20,390.70     | .00           | .00           | .00          | .00           | .00           | .0%    |
| 10052200  | 55240 | CapImpr    | .00           | 114,087.00    | 114,087.00    | 42,236.00    | .00           | 114,087.00    | .0%    |
| 10052200  | 55410 | CapFurEqu  | 12,313.50     | 5,450.00      | 5,450.00      | 6,040.00     | 128,000.00    | 5,450.00      | .0%    |
| 10052200  | 55500 | CapMotVeh  | 79,068.00     | 37,500.00     | 37,500.00     | 31,405.00    | 63,460.00     | 37,500.00     | .0%    |
| 10052200  | 55950 | CapCIP     | 2,570,893.67  | .00           | .00           | 99,362.19    | 1,200,000.00  | .00           | .0%    |
| TOTAL Jail  |       |            | 13,662,704.28 | 12,316,287.00 | 12,316,287.00 | 4,981,049.61 | 4,249,560.00  | 12,316,287.00 | .0%    |
| <b>10052300 Emergency Management</b>              |       |            |               |               |               |              |               |               |        |
| 10052300  | 51030 | Overtime   | 19,148.02     | 2,000.00      | 2,000.00      | 394.58       | 2,000.00      | 2,000.00      | .0%    |
| 10052300  | 51060 | Longevity  | 2,500.00      | 3,000.00      | 3,000.00      | 3,000.00     | .00           | 3,000.00      | .0%    |
| 10052300  | 51130 | Salaries   | 433,179.30    | 482,733.00    | 482,733.00    | 207,984.71   | 435,199.00    | 482,733.00    | .0%    |
| 10052300  | 51211 | RetTirI    | 16,034.32     | 17,204.00     | 17,204.00     | 5,783.34     | 25,357.00     | 17,204.00     | .0%    |
| 10052300  | 51212 | RetTirII   | 12,160.10     | 15,686.00     | 15,686.00     | 6,754.95     | .00           | 15,686.00     | .0%    |
| 10052300  | 51220 | HlthIns    | 33,455.60     | 46,581.00     | 46,581.00     | 13,754.90    | 38,610.00     | 46,581.00     | .0%    |
| 10052300  | 51230 | Life Ins   | 381.51        | 399.00        | 399.00        | 178.98       | 385.00        | 399.00        | .0%    |
| 10052300  | 51240 | Ssecur     | 33,687.95     | 35,555.00     | 35,555.00     | 15,765.47    | 33,637.00     | 35,555.00     | .0%    |
| 10052300  | 51250 | WorkComp   | 5,061.40      | 10,137.00     | 10,137.00     | 9,211.52     | .00           | 10,137.00     | .0%    |
| 10052300  | 51260 | Unemploy   | .00           | 653.00        | 653.00        | .00          | 653.00        | 653.00        | .0%    |
| 10052300  | 51270 | Air Medc   | .00           | 385.00        | 385.00        | 385.00       | .00           | 385.00        | .0%    |
| 10052300  | 51290 | Disablil   | 857.92        | 949.00        | 949.00        | 329.85       | 807.00        | 949.00        | .0%    |
| 10052300  | 51500 | ContrSvcs  | 135,693.97    | 332,200.00    | 329,200.00    | 68,601.98    | .00           | 332,200.00    | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |       |            | 2021      | 2022      | 2022        | 2022      | 2021       | 2022       | PCT    |
|---------------|-------|------------|-----------|-----------|-------------|-----------|------------|------------|--------|
| General Fund  |       |            | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 10052300      | 51530 | Pest Con   | 990.00    | 750.00    | 750.00      | 95.00     | 750.00     | 750.00     | .0%    |
| 10052300      | 51560 | EEDrugTest | 64.50     | 100.00    | 100.00      | 415.00    | 100.00     | 100.00     | .0%    |
| 10052300      | 51700 | Training   | 2,510.00  | 10,000.00 | 10,000.00   | 8,195.00  | 10,000.00  | 10,000.00  | .0%    |
| 10052300      | 51710 | Dues       | 410.00    | 3,600.00  | 3,600.00    | 820.00    | .00        | 3,600.00   | .0%    |
| 10052300      | 52110 | OffSupp    | 25,650.35 | 60,629.00 | 60,629.00   | 20,859.81 | 26,500.00  | 60,629.00  | .0%    |
| 10052300      | 52116 | ShelSupp   | 13,548.24 | 5,000.00  | 5,000.00    | 42.00     | 5,000.00   | 5,000.00   | .0%    |
| 10052300      | 52120 | GasOil     | 5,197.80  | 5,890.00  | 5,890.00    | 1,503.90  | .00        | 5,890.00   | .0%    |
| 10052300      | 52130 | Material   | 1,089.27  | 1,500.00  | 1,500.00    | 359.96    | 25,000.00  | 1,500.00   | .0%    |
| 10052300      | 52150 | Tire       | 2,012.27  | 2,000.00  | 2,000.00    | 176.35    | 2,000.00   | 2,000.00   | .0%    |
| 10052300      | 52160 | cleanSupp  | 2,479.95  | 2,500.00  | 2,500.00    | 1,553.82  | 2,500.00   | 2,500.00   | .0%    |
| 10052300      | 52180 | EmerFSupp  | 218.43    | 2,000.00  | 2,000.00    | .00       | 2,000.00   | 2,000.00   | .0%    |
| 10052300      | 52190 | MiscSupp   | 42,242.10 | 2,100.00  | 2,100.00    | 1,615.56  | 2,100.00   | 2,100.00   | .0%    |
| 10052300      | 52210 | RentExp    | 6,522.59  | 4,200.00  | 4,200.00    | 3,868.80  | 4,200.00   | 4,200.00   | .0%    |
| 10052300      | 52280 | Uniforms   | 1,917.70  | 2,400.00  | 2,400.00    | 2,363.00  | 2,400.00   | 2,400.00   | .0%    |
| 10052300      | 52310 | RMBldgs    | 55,170.20 | 30,000.00 | 30,000.00   | 3,288.63  | 25,000.00  | 30,000.00  | .0%    |
| 10052300      | 52340 | RMMV       | 14,529.83 | 15,000.00 | 15,000.00   | 8,175.57  | 8,000.00   | 15,000.00  | .0%    |
| 10052300      | 52350 | CompMain   | 7,506.56  | 71,000.00 | 71,000.00   | .00       | 71,000.00  | 71,000.00  | .0%    |
| 10052300      | 52351 | CompSupp   | 77,542.18 | 13,470.00 | 13,470.00   | 14,116.00 | .00        | 13,470.00  | .0%    |
| 10052300      | 52385 | RMothr     | 7,429.28  | 31,000.00 | 31,000.00   | .00       | .00        | 31,000.00  | .0%    |
| 10052300      | 52510 | Telephone  | 41,909.46 | 45,000.00 | 45,000.00   | 16,347.44 | 45,000.00  | 45,000.00  | .0%    |
| 10052300      | 52520 | Postage    | 203.80    | 300.00    | 300.00      | 9.50      | 300.00     | 300.00     | .0%    |
| 10052300      | 52530 | Advertis   | 36,604.45 | 25,000.00 | 25,000.00   | 14,649.52 | 17,000.00  | 25,000.00  | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                                |       |           | 2021         | 2022         | 2022         | 2022       | 2021       | 2022         | PCT    |
|--|-------|-----------|--------------|--------------|--------------|------------|------------|--------------|--------|
| General Fund                                 |       |           | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION | Department   | CHANGE |
| 10052300                                     | 52600 | Travel    | 3,904.96     | 10,000.00    | 13,000.00    | 552.21     | 10,000.00  | 10,000.00    | .0%    |
| 10052300                                     | 52720 | Insmv     | 521.97       | 1,000.00     | 878.00       | 501.22     | 1,000.00   | 1,000.00     | .0%    |
| 10052300                                     | 54100 | BksPamph  | 341.25       | 5,000.00     | 5,000.00     | .00        | 5,000.00   | 5,000.00     | .0%    |
| 10052300                                     | 55240 | CapImpr   | 30,653.20    | 20,000.00    | 40,150.00    | 20,130.00  | .00        | 20,000.00    | .0%    |
| TOTAL Emergency Management                   |       |           | 1,073,330.43 | 1,316,921.00 | 1,336,949.00 | 451,783.57 | 801,498.00 | 1,316,921.00 | .0%    |
| <b>10052301 Emergency Shelter BM Level 2</b> |       |           |              |              |              |            |            |              |        |
| 10052301                                     | 51500 | ContrSvcs | 108.00       | 200.00       | 200.00       | 45.00      | 200.00     | 200.00       | .0%    |
| 10052301                                     | 51530 | Pest Con  | 90.00        | 100.00       | 100.00       | 45.00      | 100.00     | 100.00       | .0%    |
| 10052301                                     | 52310 | RMBldgs   | 3,407.34     | 3,300.00     | 3,300.00     | 1,050.98   | 1,600.00   | 3,300.00     | .0%    |
| TOTAL Emergency Shelter BM L                 |       |           | 3,605.34     | 3,600.00     | 3,600.00     | 1,140.98   | 1,900.00   | 3,600.00     | .0%    |
| <b>10052400 Coroner</b>                      |       |           |              |              |              |            |            |              |        |
| 10052400                                     | 51030 | Overtime  | 824.87       | 500.00       | 500.00       | 454.05     | 500.00     | 500.00       | .0%    |
| 10052400                                     | 51060 | Longevity | 500.00       | 1,000.00     | 1,000.00     | 1,000.00   | .00        | 1,000.00     | .0%    |
| 10052400                                     | 51120 | ExpAllow  | 85.08        | .00          | .00          | .00        | .00        | .00          | .0%    |
| 10052400                                     | 51130 | Salaries  | 91,762.49    | 128,514.00   | 128,514.00   | 58,445.93  | 90,800.00  | 128,514.00   | .0%    |
| 10052400                                     | 51211 | RetTirI   | 2,698.45     | 2,967.00     | 2,967.00     | 2,305.60   | 5,295.00   | 2,967.00     | .0%    |
| 10052400                                     | 51212 | RetTirII  | 2,034.96     | 2,226.00     | 2,226.00     | 897.33     | .00        | 2,226.00     | .0%    |
| 10052400                                     | 51220 | HlthIns   | 18,977.40    | 20,066.00    | 20,066.00    | 11,828.10  | 19,675.00  | 20,066.00    | .0%    |
| 10052400                                     | 51230 | Life Ins  | 113.04       | 114.00       | 114.00       | 65.94      | 165.00     | 114.00       | .0%    |
| 10052400                                     | 51240 | Ssecur    | 6,571.51     | 9,254.00     | 9,254.00     | 4,362.69   | 7,023.00   | 9,254.00     | .0%    |
| 10052400                                     | 51250 | WorkComp  | 175.31       | 190.00       | 190.00       | 188.17     | .00        | 190.00       | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |       |            | 2021       | 2022       | 2022        | 2022      | 2021       | 2022       | PCT    |
|---------------|-------|------------|------------|------------|-------------|-----------|------------|------------|--------|
| General Fund  |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 10052400      | 51260 | Unemploy   | .00        | 137.00     | 137.00      | .00       | 137.00     | 137.00     | .0%    |
| 10052400      | 51270 | Air Medc   | .00        | 220.00     | 220.00      | 220.00    | .00        | 220.00     | .0%    |
| 10052400      | 51290 | Disablil   | 146.73     | 147.00     | 147.00      | 96.34     | 137.00     | 147.00     | .0%    |
| 10052400      | 51500 | Contrsvcs  | 272,639.06 | 287,760.00 | 287,760.00  | 84,772.48 | .00        | 287,760.00 | .0%    |
| 10052400      | 51530 | Pest Con   | 74.00      | 200.00     | 200.00      | 59.50     | 200.00     | 200.00     | .0%    |
| 10052400      | 51560 | EEDrugTest | 75.25      | 300.00     | 300.00      | .00       | 300.00     | 300.00     | .0%    |
| 10052400      | 51640 | Auditsvcs  | 671.00     | 1,200.00   | 1,200.00    | 900.00    | 1,200.00   | 1,200.00   | .0%    |
| 10052400      | 51700 | Training   | 2,337.57   | 3,000.00   | 3,000.00    | .00       | 3,000.00   | 3,000.00   | .0%    |
| 10052400      | 51710 | Dues       | 2,021.13   | 1,200.00   | 1,200.00    | 712.00    | 1,200.00   | 1,200.00   | .0%    |
| 10052400      | 52110 | OffSupp    | 11,650.16  | 6,000.00   | 6,000.00    | 2,980.13  | 6,000.00   | 6,000.00   | .0%    |
| 10052400      | 52120 | GasOil     | 4,367.29   | 2,680.00   | 2,680.00    | 2,024.05  | .00        | 2,680.00   | .0%    |
| 10052400      | 52130 | Material   | 1,292.50   | 20,000.00  | 20,000.00   | 2,340.88  | 20,000.00  | 20,000.00  | .0%    |
| 10052400      | 52190 | MiscSupp   | 23,155.44  | 30,420.00  | 25,420.00   | 6,590.17  | 26,000.00  | 30,420.00  | .0%    |
| 10052400      | 52210 | RentExp    | 3,501.95   | 3,500.00   | 3,500.00    | 1,484.79  | 3,500.00   | 3,500.00   | .0%    |
| 10052400      | 52280 | Uniforms   | 1,019.85   | 2,000.00   | 2,000.00    | 802.00    | 1,000.00   | 2,000.00   | .0%    |
| 10052400      | 52310 | RMBldgs    | 17,892.23  | 10,000.00  | 15,000.00   | 11,258.23 | 25,000.00  | 10,000.00  | .0%    |
| 10052400      | 52340 | RMMV       | 4,496.81   | 5,000.00   | 5,000.00    | 2,363.86  | 600.00     | 5,000.00   | .0%    |
| 10052400      | 52351 | CompSupp   | 2,788.87   | 4,956.00   | 4,956.00    | 4,956.00  | .00        | 4,956.00   | .0%    |
| 10052400      | 52510 | Telephone  | 9,961.93   | 9,000.00   | 9,000.00    | 4,210.43  | 9,000.00   | 9,000.00   | .0%    |
| 10052400      | 52520 | Postage    | 327.82     | 450.00     | 450.00      | 90.46     | 300.00     | 450.00     | .0%    |
| 10052400      | 52600 | Travel     | 5,710.53   | 6,000.00   | 5,500.00    | 188.11    | 5,000.00   | 6,000.00   | .0%    |
| 10052400      | 52720 | InsMV      | .00        | 900.00     | .00         | -.48      | 300.00     | 900.00     | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |       |           |            |            |             |            | FOR PERIOD 12 |            |        |
|---|-------|-----------|------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR:                                     |       |           | 2021       | 2022       | 2022        | 2022       | 2021          | 2022       | PCT    |
| General Fund                                      |       |           | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | Department | CHANGE |
| 10052400  | 52730 | Surety    | 752.98     | 700.00     | 700.00      | 552.98     | 700.00        | 700.00     | .0%    |
| 10052400  | 54070 | LiceL&Tag | 1.25       | 150.00     | 150.00      | .00        | .00           | 150.00     | .0%    |
| 10052400  | 54100 | BksPamph  | 1,511.00   | 1,500.00   | 1,500.00    | .00        | .00           | 1,500.00   | .0%    |
| 10052400  | 55500 | CapMv     | .00        | 67,404.00  | 67,404.00   | 57,404.00  | .00           | 67,404.00  | .0%    |
| TOTAL Coroner                                     |       |           | 490,138.46 | 629,655.00 | 628,255.00  | 263,553.74 | 227,032.00    | 629,655.00 | .0%    |
| 10052600 Juvenile Probation Officer               |       |           |            |            |             |            |               |            |        |
| 10052600  | 51500 | Contrsvcs | 11,750.00  | 15,000.00  | 15,000.00   | 4,345.00   | 15,000.00     | 15,000.00  | .0%    |
| 10052600  | 52510 | Telephone | 7,992.00   | 8,000.00   | 8,000.00    | 2,664.00   | 8,000.00      | 8,000.00   | .0%    |
| TOTAL Juvenile Probation Off                      |       |           | 19,742.00  | 23,000.00  | 23,000.00   | 7,009.00   | 23,000.00     | 23,000.00  | .0%    |
| 10052620 Baldwin Youth Service                    |       |           |            |            |             |            |               |            |        |
| 10052620  | 52120 | GasOil    | 1,335.52   | 1,513.00   | 8,513.00    | 1,868.41   | .00           | 1,513.00   | .0%    |
| TOTAL Baldwin Youth Service                       |       |           | 1,335.52   | 1,513.00   | 8,513.00    | 1,868.41   | .00           | 1,513.00   | .0%    |
| 10052710 Building Inspection Dept.                |       |           |            |            |             |            |               |            |        |
| 10052710  | 51030 | Overtime  | 4,716.53   | 600.00     | 600.00      | .00        | 600.00        | 600.00     | .0%    |
| 10052710  | 51060 | Longevity | 4,000.00   | 3,500.00   | 3,500.00    | 3,500.00   | .00           | 3,500.00   | .0%    |
| 10052710  | 51130 | Salaries  | 628,544.66 | 766,558.00 | 766,558.00  | 318,198.16 | 631,143.00    | 766,558.00 | .0%    |
| 10052710  | 51211 | RetTirI   | 12,668.47  | 13,793.00  | 13,793.00   | 7,075.89   | 36,641.00     | 13,793.00  | .0%    |
| 10052710  | 51212 | RetTirII  | 27,178.16  | 38,876.00  | 38,876.00   | 13,773.05  | .00           | 38,876.00  | .0%    |
| 10052710  | 51220 | HlthIns   | 114,935.30 | 142,619.00 | 142,619.00  | 55,283.70  | 119,348.00    | 142,619.00 | .0%    |
| 10052710  | 51230 | Life Ins  | 664.11     | 627.00     | 627.00      | 324.99     | 660.00        | 627.00     | .0%    |
| 10052710  | 51240 | Ssecur    | 45,654.20  | 55,885.00  | 55,885.00   | 23,145.67  | 48,635.00     | 55,885.00  | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |       |            | 2021      | 2022      | 2022        | 2022      | 2021       | 2022       | PCT    |
|---------------|-------|------------|-----------|-----------|-------------|-----------|------------|------------|--------|
| General Fund  |       |            | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 10052710      | 51250 | WorkComp   | 9,232.19  | 9,541.00  | 9,541.00    | 9,020.37  | .00        | 9,541.00   | .0%    |
| 10052710      | 51260 | Unemploy   | .00       | 947.00    | 947.00      | .00       | 947.00     | 947.00     | .0%    |
| 10052710      | 51270 | Air Medc   | .00       | 770.00    | 770.00      | 385.00    | .00        | 770.00     | .0%    |
| 10052710      | 51290 | Disablil   | 1,242.15  | 1,457.00  | 1,457.00    | 624.18    | 1,172.00   | 1,457.00   | .0%    |
| 10052710      | 51500 | ContrSvcs  | 24,283.61 | 3,650.00  | 3,650.00    | 45.00     | .00        | 3,650.00   | .0%    |
| 10052710      | 51530 | Pest Con   | 130.00    | 150.00    | 150.00      | 65.00     | 150.00     | 150.00     | .0%    |
| 10052710      | 51560 | EEDrugTest | 574.75    | 250.00    | 250.00      | 103.75    | 250.00     | 250.00     | .0%    |
| 10052710      | 51700 | Training   | 5,692.60  | 7,500.00  | 7,500.00    | 3,415.00  | .00        | 7,500.00   | .0%    |
| 10052710      | 51710 | Dues       | 1,500.00  | 3,100.00  | 3,100.00    | 1,275.00  | 3,000.00   | 3,100.00   | .0%    |
| 10052710      | 52110 | OffSupp    | 10,904.51 | 26,500.00 | 26,500.00   | 25,090.25 | .00        | 26,500.00  | .0%    |
| 10052710      | 52120 | GasOil     | 16,092.92 | 17,688.00 | 17,688.00   | 6,007.96  | .00        | 17,688.00  | .0%    |
| 10052710      | 52150 | Tire       | .00       | 2,500.00  | 2,500.00    | 662.00    | 2,500.00   | 2,500.00   | .0%    |
| 10052710      | 52190 | MiscSupp   | 656.06    | 500.00    | 500.00      | .00       | 500.00     | 500.00     | .0%    |
| 10052710      | 52210 | RentExp    | 9,366.09  | 8,000.00  | 8,000.00    | 3,571.87  | 8,000.00   | 8,000.00   | .0%    |
| 10052710      | 52280 | Uniforms   | 2,035.40  | 4,900.00  | 4,900.00    | 4,409.46  | .00        | 4,900.00   | .0%    |
| 10052710      | 52310 | RMBldgs    | .00       | 3,000.00  | 3,000.00    | 958.64    | 3,000.00   | 3,000.00   | .0%    |
| 10052710      | 52330 | RMOffEq    | .00       | 500.00    | 500.00      | .00       | 500.00     | 500.00     | .0%    |
| 10052710      | 52340 | RMMV       | 6,012.51  | 2,500.00  | 2,500.00    | 5,974.51  | 2,500.00   | 2,500.00   | .0%    |
| 10052710      | 52350 | CompMain   | 28,009.20 | 31,000.00 | 31,000.00   | .00       | .00        | 31,000.00  | .0%    |
| 10052710      | 52351 | CompSupp   | 22,953.65 | 13,640.00 | 13,640.00   | 16,511.00 | .00        | 13,640.00  | .0%    |
| 10052710      | 52510 | Telephone  | 13,396.17 | 11,000.00 | 11,000.00   | 5,512.32  | 11,000.00  | 11,000.00  | .0%    |
| 10052710      | 52520 | Postage    | 562.72    | 500.00    | 500.00      | 131.59    | 500.00     | 500.00     | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                |       |           | 2021       | 2022         | 2022         | 2022       | 2021       | 2022         | PCT    |
|------------------------------|-------|-----------|------------|--------------|--------------|------------|------------|--------------|--------|
| General Fund                 |       |           | ACTUAL     | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION | Department   | CHANGE |
| 10052710                     | 52530 | Advertis  | .00        | 1,000.00     | 1,000.00     | 820.16     | 1,000.00   | 1,000.00     | .0%    |
| 10052710                     | 52600 | Travel    | 2,985.21   | 10,000.00    | 10,000.00    | 529.20     | 10,000.00  | 10,000.00    | .0%    |
| 10052710                     | 52720 | InsMV     | 980.44     | 1,000.00     | 984.00       | 983.87     | 1,000.00   | 1,000.00     | .0%    |
| 10052710                     | 52730 | Surety    | 152.98     | 150.00       | 150.00       | 152.98     | 150.00     | 150.00       | .0%    |
| 10052710                     | 54070 | LicL&Tag  | .00        | 100.00       | 100.00       | .00        | 50.00      | 100.00       | .0%    |
| 10052710                     | 54100 | BksPamph  | 77.95      | 2,000.00     | 2,000.00     | 733.41     | .00        | 2,000.00     | .0%    |
| 10052710                     | 54990 | MiscExp   | 287.33     | 1,000.00     | 1,000.00     | 289.36     | .00        | 1,000.00     | .0%    |
| 10052710                     | 55240 | CapImpro  | .00        | 50,000.00    | 50,000.00    | .00        | .00        | 50,000.00    | .0%    |
| 10052710                     | 55500 | CapMotVeh | .00        | 67,500.00    | 67,500.00    | 64,928.00  | .00        | 67,500.00    | .0%    |
| TOTAL Building Inspection De |       |           | 995,489.87 | 1,304,801.00 | 1,304,785.00 | 573,501.34 | 883,246.00 | 1,304,801.00 | .0%    |
| 10052730 Planning Department |       |           |            |              |              |            |            |              |        |
| 10052730                     | 51030 | Overtime  | 2,453.03   | 1,500.00     | 1,500.00     | 1,589.74   | 1,200.00   | 1,500.00     | .0%    |
| 10052730                     | 51060 | Longevity | 10,500.00  | 6,500.00     | 6,500.00     | 8,500.00   | .00        | 6,500.00     | .0%    |
| 10052730                     | 51130 | Salaries  | 674,285.62 | 846,544.00   | 846,544.00   | 342,863.70 | 657,833.00 | 846,544.00   | .0%    |
| 10052730                     | 51211 | RetTirI   | 35,438.61  | 38,497.00    | 38,497.00    | 18,447.38  | 38,226.00  | 38,497.00    | .0%    |
| 10052730                     | 51212 | RetTirII  | 3,797.40   | 18,905.00    | 18,905.00    | 3,848.01   | .00        | 18,905.00    | .0%    |
| 10052730                     | 51220 | HlthIns   | 111,420.00 | 169,134.00   | 169,134.00   | 65,840.50  | 97,733.00  | 169,134.00   | .0%    |
| 10052730                     | 51230 | Life Ins  | 620.07     | 684.00       | 684.00       | 329.70     | 660.00     | 684.00       | .0%    |
| 10052730                     | 51240 | Ssecur    | 49,345.55  | 61,111.00    | 61,111.00    | 25,437.94  | 51,220.00  | 61,111.00    | .0%    |
| 10052730                     | 51250 | WorkComp  | 8,545.36   | 9,856.00     | 9,856.00     | 9,252.36   | .00        | 9,856.00     | .0%    |
| 10052730                     | 51260 | Unemploy  | .00        | 988.00       | 988.00       | .00        | 988.00     | 988.00       | .0%    |
| 10052730                     | 51270 | Air Medc  | .00        | 825.00       | 825.00       | 412.50     | .00        | 825.00       | .0%    |



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:              |       |            | 2021         | 2022         | 2022         | 2022       | 2021         | 2022         | PCT    |
|----------------------------|-------|------------|--------------|--------------|--------------|------------|--------------|--------------|--------|
| General Fund               |       |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION   | Department   | CHANGE |
| 10052730                   | 51290 | Disabil    | 1,214.20     | 1,560.00     | 1,560.00     | 675.42     | 1,223.00     | 1,560.00     | .0%    |
| 10052730                   | 51500 | Contrsvcs  | 16,589.07    | 25,000.00    | 167,200.00   | 161,059.43 | 156,000.00   | 25,000.00    | .0%    |
| 10052730                   | 51560 | EEDrugTest | 559.25       | 200.00       | 200.00       | 162.75     | 200.00       | 200.00       | .0%    |
| 10052730                   | 51700 | Training   | 6,487.00     | 14,000.00    | 14,000.00    | 3,112.50   | 5,000.00     | 14,000.00    | .0%    |
| 10052730                   | 51710 | Dues       | 395.00       | 500.00       | 500.00       | 240.00     | 200.00       | 500.00       | .0%    |
| 10052730                   | 52110 | OffSupp    | 20,814.67    | 11,500.00    | 11,500.00    | 4,029.01   | 11,500.00    | 11,500.00    | .0%    |
| 10052730                   | 52120 | GasOil     | 4,006.57     | 3,743.00     | 3,743.00     | 2,737.16   | .00          | 3,743.00     | .0%    |
| 10052730                   | 52150 | Tire       | 845.75       | 1,000.00     | 1,000.00     | .00        | 1,000.00     | 1,000.00     | .0%    |
| 10052730                   | 52190 | MiscSupp   | 1,697.74     | 300.00       | 300.00       | 2,162.54   | 300.00       | 300.00       | .0%    |
| 10052730                   | 52210 | RentExp    | 9,731.04     | 12,000.00    | 12,000.00    | 4,538.17   | 12,000.00    | 12,000.00    | .0%    |
| 10052730                   | 52280 | Uniforms   | 100.00       | 300.00       | 300.00       | 330.00     | .00          | 300.00       | .0%    |
| 10052730                   | 52340 | RMMV       | 1,926.28     | 2,500.00     | 2,500.00     | 1,365.96   | 500.00       | 2,500.00     | .0%    |
| 10052730                   | 52350 | CompMain   | 31,030.83    | 44,400.00    | 44,400.00    | 6,559.10   | 44,400.00    | 44,400.00    | .0%    |
| 10052730                   | 52351 | CompSupp   | 16,090.09    | 18,640.00    | 18,640.00    | 17,994.00  | .00          | 18,640.00    | .0%    |
| 10052730                   | 52510 | Telephone  | 14,587.58    | 12,000.00    | 12,000.00    | 5,965.19   | 12,000.00    | 12,000.00    | .0%    |
| 10052730                   | 52520 | Postage    | 13,902.68    | 10,000.00    | 10,000.00    | 9,341.20   | 8,000.00     | 10,000.00    | .0%    |
| 10052730                   | 52530 | Advertis   | 32,469.58    | 21,000.00    | 21,000.00    | 22,833.94  | 21,000.00    | 21,000.00    | .0%    |
| 10052730                   | 52600 | Travel     | 832.01       | 1,500.00     | 1,500.00     | 103.81     | 1,500.00     | 1,500.00     | .0%    |
| 10052730                   | 52720 | InsMV      | .00          | 200.00       | .00          | .00        | 200.00       | 200.00       | .0%    |
| 10052730                   | 55240 | CapImpro   | -688.24      | 25,270.00    | .00          | 31,212.00  | .00          | 25,270.00    | .0%    |
| TOTAL Planning Department  |       |            | 1,068,996.74 | 1,360,157.00 | 1,476,887.00 | 750,944.01 | 1,122,883.00 | 1,360,157.00 | .0%    |
| 10055100 Health Department |       |            |              |              |              |            |              |              |        |
| 10055100                   | 51530 | Pest Con   | 655.00       | 700.00       | 700.00       | 655.00     | 700.00       | 700.00       | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |       |            |            |            |             |            | FOR PERIOD 12 |            |        |
|---|-------|------------|------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR:                                     |       |            | 2021       | 2022       | 2022        | 2022       | 2021          | 2022       | PCT    |
| General Fund                                      |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | Department | CHANGE |
| 10055100  | 52310 | RMBldgs    | 11,885.27  | 5,000.00   | 5,000.00    | -1,208.14  | 5,000.00      | 5,000.00   | .0%    |
| TOTAL Health Department                           |       |            | 12,540.27  | 5,700.00   | 5,700.00    | -553.14    | 5,700.00      | 5,700.00   | .0%    |
| 10055210 Cigarette Tax Inspector                  |       |            |            |            |             |            |               |            |        |
| 10055210  | 52110 | OffSupp    | 47,861.10  | 45,000.00  | 45,000.00   | .00        | 45,000.00     | 45,000.00  | .0%    |
| 10055210  | 52860 | BCMentHlth | 453,596.00 | 500,000.00 | 500,000.00  | 145,800.00 | 500,000.00    | 500,000.00 | .0%    |
| 10055210  | 52861 | DawnHouse  | 23,461.91  | 26,300.00  | 26,300.00   | 7,541.40   | 26,300.00     | 26,300.00  | .0%    |
| 10055210  | 52862 | LightHouse | 23,461.91  | 26,300.00  | 26,300.00   | 7,541.40   | 26,300.00     | 26,300.00  | .0%    |
| 10055210  | 52863 | DptHR      | 7,820.67   | 9,000.00   | 9,000.00    | 2,513.81   | 9,000.00      | 9,000.00   | .0%    |
| 10055210  | 52864 | CareAppro  | 58,654.60  | 65,000.00  | 65,000.00   | 18,853.44  | 65,000.00     | 65,000.00  | .0%    |
| 10055210  | 52865 | BMYouth    | 23,461.91  | 26,300.00  | 26,300.00   | 7,541.40   | 26,300.00     | 26,300.00  | .0%    |
| 10055210  | 52870 | FlyYouth   | 23,461.91  | 26,300.00  | 26,300.00   | 7,541.40   | 26,300.00     | 26,300.00  | .0%    |
| 10055210  | 52880 | FHYouth    | 21,841.91  | 26,300.00  | 26,300.00   | 7,541.40   | 26,300.00     | 26,300.00  | .0%    |
| 10055210  | 52890 | DapYouth   | 23,461.80  | 26,300.00  | 26,300.00   | 7,541.36   | 26,300.00     | 26,300.00  | .0%    |
| 10055210  | 52910 | DirectSupp | 97,757.77  | 100,000.00 | 100,000.00  | 31,422.42  | 100,000.00    | 100,000.00 | .0%    |
| 10055210  | 54850 | Inf Resf   | 1,620.00   | .00        | .00         | .00        | .00           | .00        | .0%    |
| TOTAL Cigarette Tax Inspecto                      |       |            | 806,461.49 | 876,800.00 | 876,800.00  | 243,838.03 | 876,800.00    | 876,800.00 | .0%    |
| 10056300 Indigent Burial                          |       |            |            |            |             |            |               |            |        |
| 10056300  | 51990 | ProfesSvs  | 7,900.00   | 11,000.00  | 11,000.00   | 2,370.00   | 11,000.00     | 11,000.00  | .0%    |
| TOTAL Indigent Burial                             |       |            | 7,900.00   | 11,000.00  | 11,000.00   | 2,370.00   | 11,000.00     | 11,000.00  | .0%    |
| 10057100 Library Services                         |       |            |            |            |             |            |               |            |        |
| 10057100  | 52120 | GasOil     | 3,166.23   | 2,360.00   | 2,360.00    | 1,291.52   | .00           | 2,360.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |       |           |                |             |             |            | FOR PERIOD 12 |             |        |
|---|-------|-----------|----------------|-------------|-------------|------------|---------------|-------------|--------|
| ACCOUNTS FOR:                                     |       |           | 2021           | 2022        | 2022        | 2022       | 2021          | 2022        | PCT    |
| General Fund                                      |       |           | ACTUAL         | ORIG BUD    | REVISED BUD | ACTUAL     | PROJECTION    | Department  | CHANGE |
| 10057100  | 52510 | Telephone | 4,862.16       | 5,000.00    | 5,000.00    | 1,311.50   | 5,000.00      | 5,000.00    | .0%    |
| 10057100  | 52520 | Postage   | 1,385.20       | 4,500.00    | 4,500.00    | 89.92      | 4,500.00      | 4,500.00    | .0%    |
| 10057100  | 52905 | Approp    | 90,000.00      | 90,000.00   | 90,000.00   | 100,000.00 | 90,000.00     | 90,000.00   | .0%    |
| TOTAL Library Services                            |       |           | 99,413.59      | 101,860.00  | 101,860.00  | 102,692.94 | 99,500.00     | 101,860.00  | .0%    |
| 10058100 Board of Education                       |       |           |                |             |             |            |               |             |        |
| 10058100  | 51500 | ContrSvcs | 45.00          | 150.00      | 150.00      | 45.00      | 150.00        | 150.00      | .0%    |
| 10058100  | 51530 | Pest Con  | 170.00         | 150.00      | 150.00      | 85.00      | 150.00        | 150.00      | .0%    |
| 10058100  | 52210 | RentExp   | 855.77         | 3,300.00    | 3,300.00    | 1,082.47   | 3,300.00      | 3,300.00    | .0%    |
| 10058100  | 52310 | RMBldgs   | 1,309.67       | 4,500.00    | 4,500.00    | 554.58     | 4,500.00      | 4,500.00    | .0%    |
| 10058100  | 52510 | Telephone | 43,260.00      | 43,260.00   | 43,260.00   | 14,420.00  | 43,260.00     | 43,260.00   | .0%    |
| 10058100  | 52520 | Postage   | 19,599.16      | 24,000.00   | 24,000.00   | 6,950.55   | 24,000.00     | 24,000.00   | .0%    |
| TOTAL Board of Education                          |       |           | 65,239.60      | 75,360.00   | 75,360.00   | 23,137.60  | 75,360.00     | 75,360.00   | .0%    |
| 10058200 Extension Service Appr                   |       |           |                |             |             |            |               |             |        |
| 10058200  | 52510 | Telephone | 852.00         | 852.00      | 852.00      | 284.00     | 852.00        | 852.00      | .0%    |
| TOTAL Extension Service Appr                      |       |           | 852.00         | 852.00      | 852.00      | 284.00     | 852.00        | 852.00      | .0%    |
| 100 General Fund                                  |       |           |                |             |             |            |               |             |        |
| 100   | 61114 | TI114     | -50,000.00     | -50,000.00  | -50,000.00  | .00        | -50,000.00    | -50,000.00  | .0%    |
| 100   | 61200 | TI200     | -1,439,457.50  | .00         | .00         | .00        | .00           | .00         | .0%    |
| 100   | 61214 | TI 214    | -48,374,817.60 | .00         | .00         | .00        | .00           | .00         | .0%    |
| 100   | 61721 | TI721     | -164,419.00    | -119,488.00 | -119,488.00 | .00        | .00           | -119,488.00 | .0%    |
| 100   | 61722 | TI F722   | -7,727.45      | .00         | .00         | .00        | .00           | .00         | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| ACCOUNTS FOR:      |       |            | 2021           | 2022        | 2022        | 2022       | 2021          | 2022        | PCT    |
|--------------------|-------|------------|----------------|-------------|-------------|------------|---------------|-------------|--------|
| General            | Fund  |            | ACTUAL         | ORIG BUD    | REVISED BUD | ACTUAL     | PROJECTION    | Department  | CHANGE |
| 100                | 61770 | TI770      | -45,000.00     | -100,000.00 | -100,000.00 | .00        | -45,000.00    | -100,000.00 | .0%    |
| 100                | 61791 | TI791      | -304,752.93    | -296,018.00 | -296,018.00 | .00        | -350,018.00   | -296,018.00 | .0%    |
| 100                | 61825 | ProcSlsAss | -77,680.53     | .00         | .00         | -7,365.00  | .00           | .00         | .0%    |
| TOTAL General Fund |       |            | -50,463,855.01 | -565,506.00 | -565,506.00 | -7,365.00  | -445,018.00   | -565,506.00 | .0%    |
| TOTAL General Fund |       |            | 7,649,052.40   | .00         | -679,365.00 | 354,498.48 | 13,068,071.00 | .00         | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| ACCOUNTS FOR:   |                           |            | 2021          | 2022          | 2022          | 2022          | 2021         | 2022          | PCT    |
|-----------------|---------------------------|------------|---------------|---------------|---------------|---------------|--------------|---------------|--------|
| Health Tax Fund |                           |            | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION   | Department    | CHANGE |
| 102             | Health Tax Fund           |            |               |               |               |               |              |               |        |
| 102             | 41101                     | AdValRevCo | -2,401,647.43 | -2,559,000.00 | -2,559,000.00 | -1,748,209.89 | .00          | -2,559,000.00 | .0%    |
| 102             | 41102                     | AdValProb  | -241,165.08   | -210,000.00   | -210,000.00   | -79,859.65    | .00          | -210,000.00   | .0%    |
| 102             | 44800                     | PILT       | -9,670.97     | -11,000.00    | -11,000.00    | -2,779.09     | -11,000.00   | -11,000.00    | .0%    |
| 102             | 47100                     | IntInc     | -1,606.81     | -3,000.00     | -3,000.00     | -341.33       | -5,000.00    | -3,000.00     | .0%    |
|                 | TOTAL Health Tax Fund     |            | -2,654,090.29 | -2,783,000.00 | -2,783,000.00 | -1,831,189.96 | -16,000.00   | -2,783,000.00 | .0%    |
| 10255101        | Health Department 2       |            |               |               |               |               |              |               |        |
| 10255101        | 51620                     | BankFees   | .00           | 200.00        | 200.00        | .00           | 200.00       | 200.00        | .0%    |
| 10255101        | 52210                     | RentExp    | .00           | 72,000.00     | 72,000.00     | .00           | 72,000.00    | 72,000.00     | .0%    |
| 10255101        | 52310                     | RMBldgs    | .00           | 500.00        | 500.00        | .00           | 500.00       | 500.00        | .0%    |
| 10255101        | 52520                     | Postage    | 8,138.51      | 6,000.00      | 6,000.00      | 3,131.87      | 6,000.00     | 6,000.00      | .0%    |
| 10255101        | 52905                     | Approp     | 1,168,663.16  | 1,275,587.00  | 1,275,587.00  | .00           | 943,587.00   | 1,275,587.00  | .0%    |
| 10255101        | 62109                     | TT109      | 1,428,713.00  | 1,428,713.00  | 1,428,713.00  | .00           | 1,428,713.00 | 1,428,713.00  | .0%    |
|                 | TOTAL Health Department 2 |            | 2,605,514.67  | 2,783,000.00  | 2,783,000.00  | 3,131.87      | 2,451,000.00 | 2,783,000.00  | .0%    |
|                 | TOTAL Health Tax Fund     |            | -48,575.62    | .00           | .00           | -1,828,058.09 | 2,435,000.00 | .00           | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:               |                            |            | 2021      | 2022      | 2022        | 2022      | 2021       | 2022       | PCT    |
|-----------------------------|----------------------------|------------|-----------|-----------|-------------|-----------|------------|------------|--------|
| County                      | Transportation Fund        |            | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 103                         | County Transportation Fund |            |           |           |             |           |            |            |        |
| 103                         | 44881                      | COVIDReimb | -1,956.18 | .00       | .00         | .00       | .00        | .00        | .0%    |
| 103                         | 47100                      | IntInc     | -39.73    | -50.00    | -50.00      | -12.26    | -750.00    | -50.00     | .0%    |
| 103                         | 47700                      | Fares      | -480.00   | .00       | .00         | -36.00    | .00        | .00        | .0%    |
| 103                         | 49000                      | FBRBudget  | .00       | .00       | 265.00      | .00       | .00        | .00        | .0%    |
| TOTAL County Transportation |                            |            | -2,475.91 | -50.00    | 215.00      | -48.26    | -750.00    | -50.00     | .0%    |
| 10351934                    | County Transportation      |            |           |           |             |           |            |            |        |
| 10351934                    | 51030                      | Overtime   | 50.76     | 100.00    | 100.00      | .00       | 100.00     | 100.00     | .0%    |
| 10351934                    | 51060                      | Longevity  | 500.00    | 500.00    | 500.00      | 500.00    | .00        | 500.00     | .0%    |
| 10351934                    | 51130                      | Salaries   | 35,259.62 | 36,483.00 | 36,483.00   | 15,568.72 | 35,385.00  | 36,483.00  | .0%    |
| 10351934                    | 51211                      | RetTirI    | 2,188.54  | 2,448.00  | 2,448.00    | 977.53    | 2,058.00   | 2,448.00   | .0%    |
| 10351934                    | 51220                      | HlthIns    | 12,858.30 | 13,617.00 | 13,617.00   | 5,401.20  | 13,333.00  | 13,617.00  | .0%    |
| 10351934                    | 51230                      | Life Ins   | 56.52     | 57.00     | 57.00       | 23.55     | 55.00      | 57.00      | .0%    |
| 10351934                    | 51240                      | Ssecur     | 2,676.78  | 2,728.00  | 2,728.00    | 1,204.34  | 2,753.00   | 2,728.00   | .0%    |
| 10351934                    | 51250                      | WorkComp   | 1,608.70  | 1,743.00  | 1,778.00    | 1,774.22  | .00        | 1,743.00   | .0%    |
| 10351934                    | 51260                      | Unemploy   | .00       | 53.00     | 53.00       | .00       | 53.00      | 53.00      | .0%    |
| 10351934                    | 51270                      | Air Medc   | .00       | 55.00     | 55.00       | 55.00     | .00        | 55.00      | .0%    |
| 10351934                    | 51290                      | Disablil   | 70.60     | 71.00     | 71.00       | 30.10     | 66.00      | 71.00      | .0%    |
| 10351934                    | 51560                      | EEDrugTest | 10.75     | 100.00    | 100.00      | .00       | 100.00     | 100.00     | .0%    |
| 10351934                    | 51620                      | BankFees   | .00       | 200.00    | 200.00      | .00       | 200.00     | 200.00     | .0%    |
| 10351934                    | 52110                      | OffSupp    | 344.97    | .00       | .00         | .00       | .00        | .00        | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |                            |          |            |            |             |            | FOR PERIOD 12 |            |        |
|---|----------------------------|----------|------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR:                                     |                            |          | 2021       | 2022       | 2022        | 2022       | 2021          | 2022       | PCT    |
| County  | Transportation             | Fund     | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | Department | CHANGE |
| 10351934  | 52120                      | GasOil   | 1,680.35   | 3,185.00   | 3,185.00    | 1,005.54   | .00           | 3,185.00   | .0%    |
| 10351934  | 52150                      | Tire     | 279.96     | 2,000.00   | 2,000.00    | .00        | 2,000.00      | 2,000.00   | .0%    |
| 10351934  | 52280                      | Uniforms | 100.00     | 100.00     | 400.00      | 100.00     | 100.00        | 100.00     | .0%    |
| 10351934  | 52340                      | RMMV     | 2,181.94   | 2,000.00   | 2,000.00    | .00        | 2,000.00      | 2,000.00   | .0%    |
| 10351934  | 52720                      | InsMV    | .00        | 600.00     | .00         | .00        | 600.00        | 600.00     | .0%    |
| 10351934  | 52750                      | InsGL    | 887.18     | 1,500.00   | 1,500.00    | 796.09     | 1,500.00      | 1,500.00   | .0%    |
| TOTAL County Transportation                       |                            |          | 60,754.97  | 67,540.00  | 67,275.00   | 27,436.29  | 60,303.00     | 67,540.00  | .0%    |
| 103   | County Transportation Fund |          |            |            |             |            |               |            |        |
| 103   | 61100                      | TI100    | -65,376.00 | -67,490.00 | -67,490.00  | -67,490.00 | -65,376.00    | -67,490.00 | .0%    |
| TOTAL County Transportation                       |                            |          | -65,376.00 | -67,490.00 | -67,490.00  | -67,490.00 | -65,376.00    | -67,490.00 | .0%    |
| TOTAL County Transportation                       |                            |          | -7,096.94  | .00        | .00         | -40,101.97 | -5,823.00     | .00        | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                           |                |            | 2021        | 2022        | 2022        | 2022        | 2021       | 2022        | PCT    |
|---|----------------|------------|-------------|-------------|-------------|-------------|------------|-------------|--------|
| Legislative De                          | l Off Fund     |            | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL      | PROJECTION | Department  | CHANGE |
| 104                                     | Legislative De | l Off Fund |             |             |             |             |            |             |        |
| 104                                     | 41218          | LeaseTx    | -248,395.35 | -185,592.00 | -185,592.00 | -98,868.12  | .00        | -185,592.00 | .0%    |
| 104                                     | 47100          | IntInc     | -2,311.81   | -300.00     | -300.00     | -1,186.42   | -3,000.00  | -300.00     | .0%    |
| 104                                     | 47905          | InsRec     | -178.12     | .00         | .00         | .00         | .00        | .00         | .0%    |
| 104                                     | 49000          | FBRBudget  | .00         | 66,570.00   | 66,247.00   | .00         | .00        | 66,570.00   | .0%    |
| TOTAL Legislative De                    |                |            | -250,885.28 | -119,322.00 | -119,645.00 | -100,054.54 | -3,000.00  | -119,322.00 | .0%    |
| 10451904 Legislative Office Bay Minette |                |            |             |             |             |             |            |             |        |
| 10451904                                | 51130          | Salaries   | 121,864.69  | 121,838.00  | 121,838.00  | 53,166.46   | 168,150.00 | 121,838.00  | .0%    |
| 10451904                                | 51211          | RetTirI    | 2,165.74    | 2,294.00    | 2,294.00    | 975.20      | 9,753.00   | 2,294.00    | .0%    |
| 10451904                                | 51212          | RetTirII   | 5,536.08    | 6,074.00    | 6,074.00    | 2,469.38    | .00        | 6,074.00    | .0%    |
| 10451904                                | 51220          | HlthIns    | 25,066.50   | 26,515.00   | 26,515.00   | 10,415.00   | 26,017.00  | 26,515.00   | .0%    |
| 10451904                                | 51230          | Life Ins   | 169.56      | 171.00      | 171.00      | 70.65       | 165.00     | 171.00      | .0%    |
| 10451904                                | 51240          | Ssecur     | 8,812.59    | 8,816.00    | 8,816.00    | 3,857.28    | 12,864.00  | 8,816.00    | .0%    |
| 10451904                                | 51250          | workComp   | 179.42      | 198.00      | 203.00      | 199.30      | .00        | 198.00      | .0%    |
| 10451904                                | 51260          | Unemploy   | 3,850.00    | 253.00      | 253.00      | .00         | 253.00     | 253.00      | .0%    |
| 10451904                                | 51270          | Air Medc   | .00         | 165.00      | 165.00      | 165.00      | .00        | 165.00      | .0%    |
| 10451904                                | 51290          | Disablil   | 238.70      | 240.00      | 240.00      | 103.23      | 313.00     | 240.00      | .0%    |
| 10451904                                | 51500          | ContrSvcs  | 79.00       | 7,000.00    | 7,000.00    | 45.00       | 7,000.00   | 7,000.00    | .0%    |
| 10451904                                | 51530          | Pest Con   | 82.50       | 200.00      | 200.00      | 55.00       | 200.00     | 200.00      | .0%    |
| 10451904                                | 51540          | Legalsvcs  | .00         | 5,000.00    | 5,000.00    | .00         | 5,000.00   | 5,000.00    | .0%    |
| 10451904                                | 51620          | BankFees   | .00         | 200.00      | 200.00      | .00         | 200.00     | 200.00      | .0%    |



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                               |       |            | 2021       | 2022       | 2022        | 2022      | 2021       | 2022       | PCT    |
|---|-------|------------|------------|------------|-------------|-----------|------------|------------|--------|
| Legislative De                              | l Off | Fund       | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 10451904                                    | 51710 | Dues       | .00        | 50.00      | 50.00       | .00       | 50.00      | 50.00      | .0%    |
| 10451904                                    | 52110 | OffSupp    | 3,245.55   | 18,000.00  | 18,000.00   | 206.10    | 12,000.00  | 18,000.00  | .0%    |
| 10451904                                    | 52190 | MiscSupp   | 206.75     | 10,000.00  | 10,000.00   | 391.83    | 10,000.00  | 10,000.00  | .0%    |
| 10451904                                    | 52210 | RentExp    | 2,559.94   | 1,500.00   | 1,500.00    | 1,035.87  | 1,500.00   | 1,500.00   | .0%    |
| 10451904                                    | 52310 | RMBldgs    | .00        | 3,000.00   | 3,000.00    | .00       | 3,000.00   | 3,000.00   | .0%    |
| 10451904                                    | 52351 | CompSupp   | 3,656.32   | 2,820.00   | 2,820.00    | 2,484.00  | .00        | 2,820.00   | .0%    |
| 10451904                                    | 52401 | Electricit | 2,887.51   | 8,500.00   | 8,500.00    | 1,378.61  | 8,500.00   | 8,500.00   | .0%    |
| 10451904                                    | 52402 | WatSewer   | 483.14     | 1,900.00   | 1,900.00    | 142.10    | 1,900.00   | 1,900.00   | .0%    |
| 10451904                                    | 52404 | Garbage    | 234.00     | 1,000.00   | 1,000.00    | 117.00    | 1,000.00   | 1,000.00   | .0%    |
| 10451904                                    | 52510 | Telephone  | 6,952.10   | 8,495.00   | 8,495.00    | 2,851.11  | 8,495.00   | 8,495.00   | .0%    |
| 10451904                                    | 52520 | Postage    | 106.12     | 600.00     | 600.00      | .00       | 600.00     | 600.00     | .0%    |
| 10451904                                    | 52530 | Advertis   | .00        | 1,000.00   | 1,000.00    | .00       | 1,000.00   | 1,000.00   | .0%    |
| 10451904                                    | 52600 | Travel     | 6,237.72   | 59,000.00  | 59,000.00   | 2,806.76  | 59,000.00  | 59,000.00  | .0%    |
| 10451904                                    | 52700 | Insurance  | .00        | 3,000.00   | .00         | .00       | 3,000.00   | 3,000.00   | .0%    |
| 10451904                                    | 52750 | InsGL      | 2,661.54   | 2,800.00   | 2,800.00    | 2,388.26  | 2,800.00   | 2,800.00   | .0%    |
| 10451904                                    | 54090 | Subscrip   | 403.72     | 800.00     | 800.00      | .00       | 800.00     | 800.00     | .0%    |
| TOTAL Legislative Office Bay                |       |            | 197,679.19 | 301,429.00 | 298,434.00  | 85,323.14 | 343,560.00 | 301,429.00 | .0%    |
| <b>10451905 Legislative Office Fairhope</b> |       |            |            |            |             |           |            |            |        |
| 10451905                                    | 51270 | Air Medc   | .00        | 821.00     | 821.00      | .00       | 821.00     | 821.00     | .0%    |
| 10451905                                    | 51280 | EAPsvcs    | 1,437.20   | 72.00      | 72.00       | 87.33     | .00        | 72.00      | .0%    |
| 10451905                                    | 52110 | OffSupp    | 9,312.15   | 10,500.00  | 10,500.00   | 227.28    | 2,500.00   | 10,500.00  | .0%    |
| 10451905                                    | 52190 | MiscSupp   | .00        | 2,000.00   | 2,000.00    | .00       | 2,000.00   | 2,000.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |                          |       |             |             |             |             | FOR PERIOD 12 |             |        |
|---|--------------------------|-------|-------------|-------------|-------------|-------------|---------------|-------------|--------|
| ACCOUNTS FOR:                                     |                          |       | 2021        | 2022        | 2022        | 2022        | 2021          | 2022        | PCT    |
| Legislative Del Off Fund                          |                          |       | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL      | PROJECTION    | Department  | CHANGE |
| 10451905 52510                                    | Telephone                |       | 2,549.93    | 4,000.00    | 4,000.00    | 1,076.08    | 4,000.00      | 4,000.00    | .0%    |
| 10451905 52520                                    | Postage                  |       | 260.43      | 500.00      | 500.00      | 33.39       | 500.00        | 500.00      | .0%    |
| TOTAL Legislative Office Fai                      |                          |       | 13,559.71   | 17,893.00   | 17,893.00   | 1,424.08    | 9,821.00      | 17,893.00   | .0%    |
| 104   | Legislative Del Off Fund |       |             |             |             |             |               |             |        |
| 104   | 61100                    | TI100 | -200,000.00 | -200,000.00 | -200,000.00 | -200,000.00 | -200,000.00   | -200,000.00 | .0%    |
| TOTAL Legislative Del off Fu                      |                          |       | -200,000.00 | -200,000.00 | -200,000.00 | -200,000.00 | -200,000.00   | -200,000.00 | .0%    |
| TOTAL Legislative Del Off Fu                      |                          |       | -239,646.38 | .00         | -3,318.00   | -213,307.32 | 150,381.00    | .00         | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:               |                                |            | 2021        | 2022        | 2022        | 2022        | 2021        | 2022        | PCT    |
|-----------------------------|--------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| Juvenile Detention Fac Fund |                                |            | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL      | PROJECTION  | Department  | CHANGE |
| 105                         | Juvenile Detention Fac Fund    |            |             |             |             |             |             |             |        |
| 105                         | 44272                          | StCostJD   | -185,520.00 | -183,876.00 | -183,876.00 | -124,839.00 | -183,876.00 | -183,876.00 | .0%    |
| 105                         | 44311                          | CNPreimb   | -50,059.67  | -48,500.00  | -48,500.00  | -17,912.72  | -42,000.00  | -48,500.00  | .0%    |
| 105                         | 44881                          | COVIDReimb | -15,115.05  | .00         | .00         | 4,239.56    | .00         | .00         | .0%    |
| 105                         | 45150                          | MunictFee  | -367,569.56 | -450,000.00 | -450,000.00 | -98,564.87  | -450,000.00 | -450,000.00 | .0%    |
| 105                         | 45152                          | CirClrkLL  | -229,388.68 | -220,000.00 | -220,000.00 | -78,604.73  | -220,000.00 | -220,000.00 | .0%    |
| 105                         | 45825                          | RevOthCoun | -47,565.00  | -86,000.00  | -86,000.00  | -13,150.00  | -80,000.00  | -86,000.00  | .0%    |
| 105                         | 47100                          | IntInc     | -655.80     | -1,000.00   | -1,000.00   | 66.73       | -6,000.00   | -1,000.00   | .0%    |
| 105                         | 47115                          | IntConstr  | -203.36     | -1,000.00   | -1,000.00   | -66.73      | -1,000.00   | -1,000.00   | .0%    |
| 105                         | 49000                          | FBRBudget  | .00         | .00         | -97.00      | .00         | .00         | .00         | .0%    |
|                             | TOTAL Juvenile Detention Fac   |            | -896,077.12 | -990,376.00 | -990,473.00 | -328,831.76 | -982,876.00 | -990,376.00 | .0%    |
| 10551003                    | Disaster Juvenile Detention Ct |            |             |             |             |             |             |             |        |
| 10551003                    | 52160                          | CleanSupp  | 570.60      | .00         | .00         | .00         | .00         | .00         | .0%    |
|                             | TOTAL Disaster Juvenile Dete   |            | 570.60      | .00         | .00         | .00         | .00         | .00         | .0%    |
| 10552610                    | Juvenile Detention Fac Oper    |            |             |             |             |             |             |             |        |
| 10552610                    | 51030                          | Overtime   | 70,926.26   | 58,000.00   | 58,000.00   | 26,893.90   | 50,000.00   | 58,000.00   | .0%    |
| 10552610                    | 51060                          | Longevity  | 10,500.00   | 10,500.00   | 10,500.00   | 10,500.00   | .00         | 10,500.00   | .0%    |
| 10552610                    | 51130                          | Salaries   | 790,351.22  | 854,795.00  | 854,795.00  | 353,521.68  | 822,400.00  | 854,795.00  | .0%    |
| 10552610                    | 51211                          | RetTirI    | 37,136.24   | 38,448.00   | 38,448.00   | 17,602.57   | 50,600.00   | 38,448.00   | .0%    |
| 10552610                    | 51212                          | RetTirII   | 16,261.87   | 15,770.00   | 15,770.00   | 6,865.48    | .00         | 15,770.00   | .0%    |
| 10552610                    | 51220                          | HlthIns    | 158,610.80  | 173,064.00  | 173,064.00  | 77,132.20   | 177,082.00  | 173,064.00  | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:               |            |            | 2021        | 2022      | 2022       | 2022       | 2021   | 2022 | PCT |
|-----------------------------|------------|------------|-------------|-----------|------------|------------|--------|------|-----|
| Juvenile Detention Fac Fund | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |      |     |
| 10552610 51221 RETINS       | .00        | 5,700.00   | 5,700.00    | .00       | .00        | 5,700.00   | .0%    |      |     |
| 10552610 51230 Life Ins     | 885.48     | 912.00     | 912.00      | 409.77    | 935.00     | 912.00     | .0%    |      |     |
| 10552610 51240 Ssecur       | 61,906.30  | 60,914.00  | 60,914.00   | 27,905.20 | 67,541.00  | 60,914.00  | .0%    |      |     |
| 10552610 51250 WorkComp     | 24,396.23  | 27,419.00  | 27,419.00   | 26,035.15 | .00        | 27,419.00  | .0%    |      |     |
| 10552610 51260 Unemploy     | 5,933.03   | 1,232.00   | 1,232.00    | .00       | 1,232.00   | 1,232.00   | .0%    |      |     |
| 10552610 51270 Air Medc     | .00        | 1,155.00   | 1,155.00    | 506.20    | .00        | 1,155.00   | .0%    |      |     |
| 10552610 51290 Disablil     | 1,398.40   | 1,486.00   | 1,486.00    | 641.45    | 1,528.00   | 1,486.00   | .0%    |      |     |
| 10552610 51500 ContrSvcsc   | 133,905.45 | 175,000.00 | 173,500.00  | 79,581.03 | 175,000.00 | 175,000.00 | .0%    |      |     |
| 10552610 51530 Pest Con     | -112.00    | 486.00     | 486.00      | 87.00     | 500.00     | 486.00     | .0%    |      |     |
| 10552610 51560 EEDrugTest   | 1,324.15   | 2,000.00   | 2,000.00    | 349.50    | 2,000.00   | 2,000.00   | .0%    |      |     |
| 10552610 51580 MedDentPr    | .00        | 5,000.00   | 5,000.00    | .00       | 5,000.00   | 5,000.00   | .0%    |      |     |
| 10552610 51620 BankFees     | .00        | 250.00     | 250.00      | .00       | 250.00     | 250.00     | .0%    |      |     |
| 10552610 51700 Training     | 279.07     | 2,000.00   | 2,000.00    | 45.84     | 2,000.00   | 2,000.00   | .0%    |      |     |
| 10552610 52060 Medical      | 2,966.57   | 3,000.00   | 3,000.00    | 873.23    | 2,000.00   | 3,000.00   | .0%    |      |     |
| 10552610 52110 OffSupp      | 2,513.57   | 3,000.00   | 3,000.00    | 309.26    | 3,000.00   | 3,000.00   | .0%    |      |     |
| 10552610 52115 InmateSupp   | 1,372.95   | .00        | 1,500.00    | 1,553.14  | .00        | .00        | .0%    |      |     |
| 10552610 52120 GasOil       | 1,299.44   | 1,144.00   | 1,144.00    | 400.52    | .00        | 1,144.00   | .0%    |      |     |
| 10552610 52150 Tire         | 30.00      | 1,000.00   | 1,000.00    | 636.05    | 1,000.00   | 1,000.00   | .0%    |      |     |
| 10552610 52160 cLeanSupp    | 5,412.62   | 6,000.00   | 6,000.00    | 3,447.28  | 5,500.00   | 6,000.00   | .0%    |      |     |
| 10552610 52180 EmerFSupp    | 70,130.58  | 65,000.00  | 65,000.00   | 30,133.48 | 65,000.00  | 65,000.00  | .0%    |      |     |
| 10552610 52190 MiscSupp     | 6,991.30   | 5,000.00   | 5,000.00    | 4,394.51  | 5,000.00   | 5,000.00   | .0%    |      |     |
| 10552610 52210 RentExp      | 4,525.12   | 4,000.00   | 4,000.00    | 1,606.48  | 4,000.00   | 4,000.00   | .0%    |      |     |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                          |                     |                     | 2021                | 2022               | 2022                | 2022                | 2021   | 2022       | PCT |
|--|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------|------------|-----|
| Juvenile Detention Fac Fund            | ACTUAL              | ORIG BUD            | REVISED BUD         | ACTUAL             | PROJECTION          | Department          | CHANGE |            |     |
| 10552610 52280 Uniforms                | 6,380.09            | 7,500.00            | 7,500.00            | 992.69             | 7,500.00            | 7,500.00            |        | .0%        |     |
| 10552610 52310 RMBldgs                 | 13,014.78           | 11,000.00           | 11,000.00           | 6,924.38           | 11,000.00           | 11,000.00           |        | .0%        |     |
| 10552610 52340 RMMV                    | 221.46              | 1,500.00            | 1,500.00            | .00                | 1,500.00            | 1,500.00            |        | .0%        |     |
| 10552610 52350 CompMain                | 4,435.12            | 6,500.00            | 6,500.00            | .00                | 6,500.00            | 6,500.00            |        | .0%        |     |
| 10552610 52351 CompSupp                | 7,212.40            | 17,201.00           | 17,201.00           | 18,213.16          | .00                 | 17,201.00           |        | .0%        |     |
| 10552610 52401 Electricit              | 27,319.16           | 32,000.00           | 32,000.00           | 12,531.66          | 32,000.00           | 32,000.00           |        | .0%        |     |
| 10552610 52402 WatSewer                | 6,349.79            | 3,000.00            | 3,000.00            | 2,869.56           | 3,000.00            | 3,000.00            |        | .0%        |     |
| 10552610 52403 Gas                     | 4,066.39            | 5,800.00            | 5,800.00            | 1,363.04           | 5,800.00            | 5,800.00            |        | .0%        |     |
| 10552610 52510 Telephone               | 10,400.72           | 12,000.00           | 12,000.00           | 3,684.42           | 12,000.00           | 12,000.00           |        | .0%        |     |
| 10552610 52520 Postage                 | 484.87              | 400.00              | 400.00              | 165.00             | 400.00              | 400.00              |        | .0%        |     |
| 10552610 52530 Advertis                | 271.97              | .00                 | .00                 | .00                | .00                 | .00                 |        | .0%        |     |
| 10552610 52600 Travel                  | .95                 | .00                 | .00                 | .00                | .00                 | .00                 |        | .0%        |     |
| 10552610 52700 Insurance               | 29.47               | 18,000.00           | 18,000.00           | .00                | 18,000.00           | 18,000.00           |        | .0%        |     |
| 10552610 52720 Insmv                   | 119.69              | 200.00              | 297.00              | 296.39             | 200.00              | 200.00              |        | .0%        |     |
| 10552610 52750 InsGL                   | 18,630.77           | 17,000.00           | 17,000.00           | 16,717.80          | 17,000.00           | 17,000.00           |        | .0%        |     |
| 10552610 55240 CapImpr                 | 69,839.66           | .00                 | .00                 | .00                | .00                 | .00                 |        | .0%        |     |
| <b>TOTAL Juvenile Detention Fac</b>    | <b>1,577,721.94</b> | <b>1,654,376.00</b> | <b>1,654,473.00</b> | <b>735,189.02</b>  | <b>1,556,468.00</b> | <b>1,654,376.00</b> |        | <b>.0%</b> |     |
| <b>105 Juvenile Detention Fac Fund</b> |                     |                     |                     |                    |                     |                     |        |            |     |
| 105 61100 TI100                        | -623,041.00         | -314,000.00         | -314,000.00         | -314,000.00        | -623,041.00         | -314,000.00         |        | .0%        |     |
| 105 61810 TICigTax                     | -288,394.23         | -350,000.00         | -350,000.00         | -79,564.14         | .00                 | -350,000.00         |        | .0%        |     |
| <b>TOTAL Juvenile Detention Fac</b>    | <b>-911,435.23</b>  | <b>-664,000.00</b>  | <b>-664,000.00</b>  | <b>-393,564.14</b> | <b>-623,041.00</b>  | <b>-664,000.00</b>  |        | <b>.0%</b> |     |
| <b>TOTAL Juvenile Detention Fac</b>    | <b>-229,219.81</b>  | <b>.00</b>          | <b>.00</b>          | <b>12,793.12</b>   | <b>-49,449.00</b>   | <b>.00</b>          |        | <b>.0%</b> |     |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:            |                              |            | 2021        | 2022        | 2022        | 2022        | 2021        | 2022        | PCT    |
|--------------------------|------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| Baldwin Co Archives Fund |                              |            | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL      | PROJECTION  | Department  | CHANGE |
| 106                      | Baldwin Co Archives Fund     |            |             |             |             |             |             |             |        |
| 106                      | 44881                        | COVIDReimb | -2,614.34   | .00         | .00         | .00         | .00         | .00         | .0%    |
| 106                      | 45152                        | CirClrkLL  | -9,623.72   | -11,500.00  | -11,500.00  | -3,107.49   | -11,500.00  | -11,500.00  | .0%    |
| 106                      | 45210                        | ProbateFee | -298,382.00 | -275,000.00 | -275,000.00 | -91,416.50  | -215,000.00 | -275,000.00 | .0%    |
| 106                      | 45680                        | CopyFees   | .00         | -50.00      | -50.00      | .00         | -50.00      | -50.00      | .0%    |
| 106                      | 47100                        | IntInc     | -502.78     | -500.00     | -500.00     | -201.61     | -500.00     | -500.00     | .0%    |
| 106                      | 47701                        | Donations  | -200.00     | .00         | .00         | .00         | .00         | .00         | .0%    |
| 106                      | 47850                        | Misc Rev   | -5,215.00   | -5,000.00   | -5,000.00   | -10,075.00  | -5,000.00   | -5,000.00   | .0%    |
| 106                      | 49000                        | FBRBudget  | .00         | -27,201.00  | -28,641.00  | .00         | .00         | -27,201.00  | .0%    |
|                          | TOTAL Baldwin Co Archives Fu |            | -316,537.84 | -319,251.00 | -320,691.00 | -104,800.60 | -232,050.00 | -319,251.00 | .0%    |
| 10651906                 | BC Archives Facility         |            |             |             |             |             |             |             |        |
| 10651906                 | 51030                        | Overtime   | 5,437.24    | 16,000.00   | 16,000.00   | 1,155.41    | 16,000.00   | 16,000.00   | .0%    |
| 10651906                 | 51060                        | Longevity  | 1,000.00    | 1,000.00    | 1,000.00    | 1,000.00    | .00         | 1,000.00    | .0%    |
| 10651906                 | 51130                        | Salaries   | 188,462.36  | 234,407.00  | 234,407.00  | 75,274.28   | 221,936.00  | 234,407.00  | .0%    |
| 10651906                 | 51211                        | RetTirI    | 4,473.65    | 5,090.00    | 5,090.00    | 2,055.34    | 13,801.00   | 5,090.00    | .0%    |
| 10651906                 | 51212                        | RetTirII   | 7,698.59    | 10,988.00   | 10,988.00   | 2,763.66    | .00         | 10,988.00   | .0%    |
| 10651906                 | 51220                        | HlthIns    | 27,273.50   | 60,198.00   | 60,198.00   | 10,520.00   | 45,692.00   | 60,198.00   | .0%    |
| 10651906                 | 51230                        | Life Ins   | 216.66      | 285.00      | 285.00      | 65.94       | 275.00      | 285.00      | .0%    |
| 10651906                 | 51240                        | Ssecur     | 14,046.84   | 17,161.00   | 17,161.00   | 5,597.33    | 18,279.00   | 17,161.00   | .0%    |
| 10651906                 | 51250                        | workComp   | 684.20      | 798.00      | 798.00      | 768.49      | .00         | 798.00      | .0%    |
| 10651906                 | 51260                        | Unemploy   | 4,892.99    | 333.00      | 333.00      | .00         | 333.00      | 333.00      | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |          |            | 2021      | 2022      | 2022        | 2022      | 2021       | 2022       | PCT    |
|---------------|----------|------------|-----------|-----------|-------------|-----------|------------|------------|--------|
| Baldwin Co    | Archives | Fund       | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 10651906      | 51270    | Air Medc   | .00       | 330.00    | 330.00      | 165.00    | .00        | 330.00     | .0%    |
| 10651906      | 51280    | EAPsvcs    | 653.23    | .00       | 250.00      | 22.28     | 120.00     | .00        | .0%    |
| 10651906      | 51290    | Disablil   | 334.04    | 407.00    | 407.00      | 114.82    | 412.00     | 407.00     | .0%    |
| 10651906      | 51500    | Contrsvcs  | 48,843.66 | 61,984.00 | 61,984.00   | 31,575.30 | .00        | 61,984.00  | .0%    |
| 10651906      | 51502    | ContsvcsJA | 18,631.93 | 17,000.00 | 17,000.00   | 32,769.90 | .00        | 17,000.00  | .0%    |
| 10651906      | 51530    | Pest Con   | 112.50    | 100.00    | 100.00      | 22.50     | 100.00     | 100.00     | .0%    |
| 10651906      | 51560    | EEDrugTest | 233.75    | 250.00    | 250.00      | 166.75    | 250.00     | 250.00     | .0%    |
| 10651906      | 51620    | BankFees   | .00       | 150.00    | 150.00      | .00       | 150.00     | 150.00     | .0%    |
| 10651906      | 51700    | Training   | 444.00    | 1,000.00  | 1,000.00    | 450.00    | 1,000.00   | 1,000.00   | .0%    |
| 10651906      | 51710    | Dues       | 2,648.00  | 3,000.00  | 3,000.00    | 3,983.00  | 3,000.00   | 3,000.00   | .0%    |
| 10651906      | 52110    | OffSupp    | 8,480.57  | 8,500.00  | 8,500.00    | 6,574.13  | 8,500.00   | 8,500.00   | .0%    |
| 10651906      | 52120    | GasOil     | 942.72    | 824.00    | 824.00      | 501.32    | .00        | 824.00     | .0%    |
| 10651906      | 52130    | Material   | 4,996.09  | 5,000.00  | 5,500.00    | 5,121.87  | 5,000.00   | 5,000.00   | .0%    |
| 10651906      | 52150    | Tire       | .00       | 1,000.00  | 1,000.00    | .00       | 1,000.00   | 1,000.00   | .0%    |
| 10651906      | 52160    | CleanSupp  | 124.30    | .00       | .00         | .00       | .00        | .00        | .0%    |
| 10651906      | 52190    | MiscSupp   | 2,992.64  | 500.00    | 500.00      | 8,151.70  | 500.00     | 500.00     | .0%    |
| 10651906      | 52210    | RentExp    | 3,330.95  | 4,000.00  | 4,000.00    | 1,569.07  | 4,000.00   | 4,000.00   | .0%    |
| 10651906      | 52280    | Uniforms   | 110.00    | 240.00    | 240.00      | 100.00    | .00        | 240.00     | .0%    |
| 10651906      | 52310    | RMBldgs    | 4,322.64  | 20,000.00 | 19,500.00   | 1,405.72  | 20,000.00  | 20,000.00  | .0%    |
| 10651906      | 52330    | RMOFFEq    | .00       | .00       | .00         | 114.10    | .00        | .00        | .0%    |
| 10651906      | 52340    | RMMV       | 1,438.57  | 2,000.00  | 2,000.00    | 1,726.12  | 2,000.00   | 2,000.00   | .0%    |
| 10651906      | 52350    | CompMain   | 927.00    | 2,000.00  | 2,000.00    | 812.00    | 2,000.00   | 2,000.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                |                          |            | 2021        | 2022        | 2022        | 2022        | 2021        | 2022        | PCT    |
|------------------------------|--------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| Baldwin Co                   | Archives Fund            |            | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL      | PROJECTION  | Department  | CHANGE |
| 10651906                     | 52351                    | CompSupp   | 5,636.59    | 4,305.00    | 4,305.00    | 5,958.00    | .00         | 4,305.00    | .0%    |
| 10651906                     | 52510                    | Telephone  | 4,801.34    | 5,000.00    | 5,000.00    | 1,900.37    | 5,000.00    | 5,000.00    | .0%    |
| 10651906                     | 52520                    | Postage    | 997.08      | 1,500.00    | 1,500.00    | 121.83      | 1,500.00    | 1,500.00    | .0%    |
| 10651906                     | 52530                    | Advertis   | 7,494.55    | 8,000.00    | 8,000.00    | 4,208.00    | 8,000.00    | 8,000.00    | .0%    |
| 10651906                     | 52600                    | Travel     | .00         | 2,500.00    | 2,300.00    | .00         | 2,500.00    | 2,500.00    | .0%    |
| 10651906                     | 52720                    | InsMV      | .00         | 11,000.00   | 978.00      | 977.35      | 11,000.00   | 11,000.00   | .0%    |
| 10651906                     | 52750                    | InsGL      | 4,435.90    | 4,500.00    | 6,500.00    | 6,368.68    | 4,500.00    | 4,500.00    | .0%    |
| 10651906                     | 54090                    | Subscrip   | 189.00      | .00         | 200.00      | 189.00      | .00         | .00         | .0%    |
| 10651906                     | 54100                    | BksPamph   | 50.00       | 300.00      | 300.00      | .00         | 300.00      | 300.00      | .0%    |
| 10651906                     | 55240                    | CapImpr    | .00         | .00         | 11,500.00   | 11,236.00   | .00         | .00         | .0%    |
| 10651906                     | 62304                    | TT304      | 42,277.72   | 35,581.00   | 35,581.00   | 16,879.27   | .00         | 35,581.00   | .0%    |
| TOTAL BC Archives Facility   |                          |            | 419,634.80  | 547,231.00  | 550,959.00  | 242,384.53  | 397,148.00  | 547,231.00  | .0%    |
| 10651909                     | McLeod House             |            |             |             |             |             |             |             |        |
| 10651909                     | 52401                    | Electricit | 185.88      | 200.00      | 200.00      | 96.14       | 200.00      | 200.00      | .0%    |
| TOTAL McLeod House           |                          |            | 185.88      | 200.00      | 200.00      | 96.14       | 200.00      | 200.00      | .0%    |
| 106                          | Baldwin Co Archives Fund |            |             |             |             |             |             |             |        |
| 106                          | 61100                    | TI100      | -220,898.00 | -228,180.00 | -239,680.00 | -239,680.00 | -220,898.00 | -228,180.00 | .0%    |
| TOTAL Baldwin Co Archives Fu |                          |            | -220,898.00 | -228,180.00 | -239,680.00 | -239,680.00 | -220,898.00 | -228,180.00 | .0%    |
| TOTAL Baldwin Co Archives Fu |                          |            | -117,615.16 | .00         | -9,212.00   | -101,999.93 | -55,600.00  | .00         | .0%    |



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                            |                |            | 2021       | 2022          | 2022          | 2022       | 2021       | 2022          | PCT    |
|--|----------------|------------|------------|---------------|---------------|------------|------------|---------------|--------|
|  |                |            | ACTUAL     | ORIG BUD      | REVISED BUD   | ACTUAL     | PROJECTION | Department    | CHANGE |
| Animal Shelter                           |                |            |            |               |               |            |            |               |        |
| 109                                      | Animal Shelter |            |            |               |               |            |            |               |        |
| 109                                      | 44880          | FEMASally  | .00        | .00           | .00           | 1,066.37   | .00        | .00           | .0%    |
| 109                                      | 44881          | COVIDReimb | -5,966.00  | .00           | .00           | 177.73     | .00        | .00           | .0%    |
| 109                                      | 45499          | AnimSFees  | -42,222.83 | -50,000.00    | -50,000.00    | -14,632.00 | -50,000.00 | -50,000.00    | .0%    |
| 109                                      | 47100          | IntInc     | -3,100.41  | -4,609.00     | -4,609.00     | -922.23    | -8,000.00  | -4,609.00     | .0%    |
| 109                                      | 47850          | Misc Rev   | -30.00     | .00           | .00           | .00        | .00        | .00           | .0%    |
| 109                                      | 47905          | InsRec     | -19,429.83 | .00           | .00           | .00        | .00        | .00           | .0%    |
| 109                                      | 49000          | FBRBudget  | .00        | -2,200,000.00 | -2,209,522.00 | .00        | .00        | -2,200,000.00 | .0%    |
| TOTAL Animal Shelter                     |                |            | -70,749.07 | -2,254,609.00 | -2,264,131.00 | -14,310.13 | -58,000.00 | -2,254,609.00 | .0%    |
| 10951024 Disaster Weather Animal Shelter |                |            |            |               |               |            |            |               |        |
| 10951024                                 | 52310          | RMBldgs    | 5,410.00   | .00           | .00           | .00        | .00        | .00           | .0%    |
| TOTAL Disaster Weather Anima             |                |            | 5,410.00   | .00           | .00           | .00        | .00        | .00           | .0%    |
| 10955410 Animal Shelter                  |                |            |            |               |               |            |            |               |        |
| 10955410                                 | 51030          | Overtime   | 5,358.36   | 6,000.00      | 6,000.00      | 3,008.91   | 6,000.00   | 6,000.00      | .0%    |
| 10955410                                 | 51130          | Salaries   | 383,434.17 | 488,910.00    | 488,910.00    | 173,359.61 | 493,794.00 | 488,910.00    | .0%    |
| 10955410                                 | 51211          | RetTirI    | 4,983.19   | 5,379.00      | 5,379.00      | 2,287.34   | 28,988.00  | 5,379.00      | .0%    |
| 10955410                                 | 51212          | RetTirII   | 19,418.09  | 28,327.00     | 28,327.00     | 9,028.33   | .00        | 28,327.00     | .0%    |
| 10955410                                 | 51220          | HlthIns    | 68,667.80  | 133,294.00    | 133,294.00    | 29,574.70  | 96,428.00  | 133,294.00    | .0%    |
| 10955410                                 | 51230          | Life Ins   | 668.82     | 570.00        | 570.00        | 268.47     | 715.00     | 570.00        | .0%    |
| 10955410                                 | 51240          | Ssecur     | 28,726.19  | 36,526.00     | 36,526.00     | 13,110.26  | 38,235.00  | 36,526.00     | .0%    |
| 10955410                                 | 51250          | WorkComp   | 10,471.39  | 4,345.00      | 4,720.00      | 4,694.49   | .00        | 4,345.00      | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:  |       |            | 2021      | 2022      | 2022        | 2022      | 2021       | 2022       | PCT    |
|----------------|-------|------------|-----------|-----------|-------------|-----------|------------|------------|--------|
| Animal Shelter |       |            | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 10955410       | 51260 | Unemploy   | 1,566.65  | 737.00    | 737.00      | .00       | 737.00     | 737.00     | .0%    |
| 10955410       | 51270 | Air Medc   | .00       | 825.00    | 825.00      | 646.80    | .00        | 825.00     | .0%    |
| 10955410       | 51280 | EAPsvcs    | 1,306.44  | 240.00    | 240.00      | 112.13    | .00        | 240.00     | .0%    |
| 10955410       | 51290 | Disablil   | 741.44    | 958.00    | 958.00      | 313.96    | 917.00     | 958.00     | .0%    |
| 10955410       | 51500 | Contrsvcs  | 64,539.65 | 74,000.00 | 74,000.00   | 18,239.93 | 74,000.00  | 74,000.00  | .0%    |
| 10955410       | 51530 | Pest Con   | 385.13    | 1,000.00  | 1,000.00    | 161.50    | 1,000.00   | 1,000.00   | .0%    |
| 10955410       | 51560 | EEDrugTest | 621.00    | 2,000.00  | 2,000.00    | 63.00     | 2,000.00   | 2,000.00   | .0%    |
| 10955410       | 51700 | Training   | 975.00    | 5,000.00  | 5,000.00    | 1,500.00  | 5,000.00   | 5,000.00   | .0%    |
| 10955410       | 51710 | Dues       | 100.00    | 100.00    | 100.00      | .00       | 100.00     | 100.00     | .0%    |
| 10955410       | 52060 | Medical    | 52,722.95 | 47,000.00 | 47,000.00   | 23,912.82 | .00        | 47,000.00  | .0%    |
| 10955410       | 52110 | OffSupp    | 9,820.65  | 50,000.00 | 50,000.00   | 4,956.40  | .00        | 50,000.00  | .0%    |
| 10955410       | 52120 | GasOil     | 14,111.69 | 17,288.00 | 17,288.00   | 5,264.86  | .00        | 17,288.00  | .0%    |
| 10955410       | 52130 | Material   | 13,335.67 | 55,000.00 | 55,000.00   | 14,049.10 | 55,000.00  | 55,000.00  | .0%    |
| 10955410       | 52140 | SmTools    | 359.17    | 3,000.00  | 3,000.00    | 1,211.19  | 3,000.00   | 3,000.00   | .0%    |
| 10955410       | 52150 | Tire       | 1,587.84  | 4,000.00  | 4,000.00    | 803.20    | 4,000.00   | 4,000.00   | .0%    |
| 10955410       | 52160 | cleanSupp  | 2,705.50  | 4,510.00  | 4,510.00    | 379.03    | 4,510.00   | 4,510.00   | .0%    |
| 10955410       | 52161 | CleanSupK  | 15,028.76 | 30,000.00 | 30,000.00   | 6,864.85  | 30,000.00  | 30,000.00  | .0%    |
| 10955410       | 52180 | EmerFSupp  | 171.00    | 500.00    | 500.00      | .00       | 500.00     | 500.00     | .0%    |
| 10955410       | 52181 | AnimFood   | 11,544.93 | 20,000.00 | 20,000.00   | 7,852.33  | 20,000.00  | 20,000.00  | .0%    |
| 10955410       | 52190 | MiscSupp   | 3,052.99  | 5,000.00  | 5,000.00    | 20.28     | 5,000.00   | 5,000.00   | .0%    |
| 10955410       | 52210 | RentExp    | 2,753.23  | 2,700.00  | 2,700.00    | 1,298.36  | 2,700.00   | 2,700.00   | .0%    |
| 10955410       | 52280 | Uniforms   | 7,673.55  | 8,000.00  | 8,000.00    | 3,379.18  | .00        | 8,000.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |                |            | FOR PERIOD 12 |               |               |              |               |               |        |
|---|----------------|------------|---------------|---------------|---------------|--------------|---------------|---------------|--------|
| ACCOUNTS FOR:                                     |                |            | 2021          | 2022          | 2022          | 2022         | 2021          | 2022          | PCT    |
| Animal Shelter                                    |                |            | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL       | PROJECTION    | Department    | CHANGE |
| 10955410  | 52281          | PersProte  | 940.56        | 1,000.00      | 1,000.00      | 114.00       | 1,000.00      | 1,000.00      | .0%    |
| 10955410  | 52300          | Landscape  | .00           | 10,000.00     | 10,000.00     | .00          | 10,000.00     | 10,000.00     | .0%    |
| 10955410  | 52310          | RMBldgs    | 28,917.69     | 44,492.00     | 44,492.00     | 7,345.04     | 44,492.00     | 44,492.00     | .0%    |
| 10955410  | 52340          | RMMV       | 3,318.00      | 12,000.00     | 12,000.00     | 2,188.80     | 12,000.00     | 12,000.00     | .0%    |
| 10955410  | 52350          | CompMain   | 499.00        | .00           | .00           | .00          | .00           | .00           | .0%    |
| 10955410  | 52351          | CompSupp   | 5,701.42      | 12,321.00     | 12,321.00     | 13,950.00    | .00           | 12,321.00     | .0%    |
| 10955410  | 52401          | Electricit | 28,941.00     | 55,000.00     | 55,000.00     | 14,218.00    | 55,000.00     | 55,000.00     | .0%    |
| 10955410  | 52402          | WatSewer   | 7,860.13      | 25,000.00     | 25,000.00     | 4,413.39     | 25,000.00     | 25,000.00     | .0%    |
| 10955410  | 52510          | Telephone  | 10,911.31     | 10,000.00     | 10,000.00     | 4,663.87     | 10,000.00     | 10,000.00     | .0%    |
| 10955410  | 52520          | Postage    | 285.57        | 1,000.00      | 1,000.00      | 105.64       | .00           | 1,000.00      | .0%    |
| 10955410  | 52530          | Advertis   | 1,740.12      | 5,000.00      | 5,000.00      | .00          | 5,000.00      | 5,000.00      | .0%    |
| 10955410  | 52600          | Travel     | 610.00        | 1,500.00      | 1,500.00      | 1,114.06     | 1,500.00      | 1,500.00      | .0%    |
| 10955410  | 52710          | InsBldgs   | 8,717.24      | .00           | 9,154.00      | 9,153.47     | .00           | .00           | .0%    |
| 10955410  | 52720          | InsMV      | 534.23        | 800.00        | 793.00        | 792.13       | 800.00        | 800.00        | .0%    |
| 10955410  | 52750          | InsGL      | 12,733.33     | 20,000.00     | 20,000.00     | 11,941.28    | 20,000.00     | 20,000.00     | .0%    |
| 10955410  | 52960          | Mosquito   | 138,366.00    | 250,000.00    | 250,000.00    | 30,748.00    | 250,000.00    | 250,000.00    | .0%    |
| 10955410  | 54990          | MiscExp    | 90.00         | .00           | .00           | .00          | .00           | .00           | .0%    |
| 10955410  | 55900          | InfraProg  | 30,000.00     | 2,200,000.00  | 2,200,000.00  | 4,843,492.00 | 1,045,000.00  | 2,200,000.00  | .0%    |
| TOTAL Animal Shelter                              |                |            | 1,006,996.85  | 3,683,322.00  | 3,692,844.00  | 5,270,600.71 | 2,352,416.00  | 3,683,322.00  | .0%    |
| 109   | Animal Shelter |            |               |               |               |              |               |               |        |
| 109   | 61102          | TI102      | -1,428,713.00 | -1,428,713.00 | -1,428,713.00 | .00          | -1,428,713.00 | -1,428,713.00 | .0%    |
| 109   | 61825          | ProcSlsAss | -5,450.00     | .00           | .00           | .00          | .00           | .00           | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:        | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2022<br>ACTUAL | 2021<br>PROJECTION | 2022<br>Department | PCT<br>CHANGE |
|----------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| Animal Shelter       |                |                  |                     |                |                    |                    |               |
| TOTAL Animal Shelter | -1,434,163.00  | -1,428,713.00    | -1,428,713.00       | .00            | -1,428,713.00      | -1,428,713.00      | .0%           |
| TOTAL Animal Shelter | -492,505.22    | .00              | .00                 | 5,256,290.58   | 865,703.00         | .00                | .0%           |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                |                          |            | 2021           | 2022           | 2022           | 2022          | 2021           | 2022           | PCT    |
|------------------------------|--------------------------|------------|----------------|----------------|----------------|---------------|----------------|----------------|--------|
| 7 Cent Gasoline Tax Fund     |                          |            | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL        | PROJECTION     | Department     | CHANGE |
| 111                          | 7 Cent Gasoline Tax Fund |            |                |                |                |               |                |                |        |
| 111                          | 41220                    | BCGaxTx    | -9,628,837.51  | -9,150,000.00  | -9,150,000.00  | -2,931,058.65 | -8,400,000.00  | -9,150,000.00  | .0%    |
| 111                          | 44190                    | ALExciseTx | -2,449,464.20  | -2,500,000.00  | -2,500,000.00  | -680,577.97   | -2,500,000.00  | -2,500,000.00  | .0%    |
| 111                          | 44221                    | StPartEng  | -137,549.76    | -127,125.00    | -127,125.00    | -58,458.40    | -127,125.00    | -127,125.00    | .0%    |
| 111                          | 44225                    | StCostSha  | -261,913.70    | .00            | -538,273.00    | -37,381.66    | .00            | .00            | .0%    |
| 111                          | 44880                    | FEMASally  | -138,241.30    | .00            | .00            | 793,279.60    | .00            | .00            | .0%    |
| 111                          | 44881                    | COVIDReimb | -69,123.54     | .00            | .00            | .00           | .00            | .00            | .0%    |
| 111                          | 44882                    | Statesally | .00            | .00            | .00            | 155,253.48    | .00            | .00            | .0%    |
| 111                          | 44910                    | Intergov   | -243,763.56    | -200,000.00    | -200,000.00    | -25,105.92    | -200,000.00    | -200,000.00    | .0%    |
| 111                          | 45413                    | Recycle    | -6,746.25      | -20,000.00     | -20,000.00     | -1,446.00     | -20,000.00     | -20,000.00     | .0%    |
| 111                          | 45691                    | SubdivF    | -136,349.20    | -110,000.00    | -110,000.00    | -79,453.75    | -110,000.00    | -110,000.00    | .0%    |
| 111                          | 45692                    | VacatFee   | -1,800.00      | -300.00        | -300.00        | -300.00       | -300.00        | -300.00        | .0%    |
| 111                          | 47100                    | IntInc     | -29,735.19     | -85,000.00     | -85,000.00     | -8,314.48     | -85,000.00     | -85,000.00     | .0%    |
| 111                          | 47250                    | RIConstr   | -385,000.00    | -356,000.00    | -356,000.00    | -352,740.75   | -356,000.00    | -356,000.00    | .0%    |
| 111                          | 47850                    | Misc Rev   | -605.66        | -25,000.00     | -25,591.00     | -4,250.00     | -25,000.00     | -25,000.00     | .0%    |
| 111                          | 47852                    | CPP        | -25,000.00     | -50,000.00     | -50,000.00     | .00           | -25,000.00     | -50,000.00     | .0%    |
| 111                          | 47905                    | InsRec     | -112,954.87    | -5,000.00      | -59,233.00     | -54,233.82    | -5,000.00      | -5,000.00      | .0%    |
| 111                          | 49000                    | FBRBudget  | .00            | 471,597.00     | -358,718.00    | .00           | .00            | 471,597.00     | .0%    |
| TOTAL 7 Cent Gasoline Tax Fu |                          |            | -13,627,084.74 | -12,156,828.00 | -13,580,240.00 | -3,284,788.32 | -11,853,425.00 | -12,156,828.00 | .0%    |
| 11151005                     | Disaster Highway         |            |                |                |                |               |                |                |        |
| 11151005                     | 52160                    | CleanSupp  | 2,520.49       | .00            | .00            | .00           | .00            | .00            | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                         | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2022<br>ACTUAL | 2021<br>PROJECTION | 2022<br>Department | PCT<br>CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 7 Cent Gasoline Tax Fund              |                |                  |                     |                |                    |                    |               |
| TOTAL Disaster Highway                | 2,520.49       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 11151025 Disaster weather Highway     |                |                  |                     |                |                    |                    |               |
| 11151025 52134 Asphalt                | 726.31         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 11151025 52140 SmTools                | 774.89         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 11151025 52310 RMBldgs                | 4,952.00       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 11151025 52320 RMEquip                | 8,291.12       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 11151025 54775 CROADSys               | 160,453.49     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 11151025 55908 DrainPrj               | 142,820.72     | .00              | .00                 | 439,349.35     | .00                | .00                | .0%           |
| 11151025 55916 SpecialPrj             | 72,711.65      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL Disaster Weather Highw          | 390,730.18     | .00              | .00                 | 439,349.35     | .00                | .00                | .0%           |
| 11151040 Disaster weather2 Highway    |                |                  |                     |                |                    |                    |               |
| 11151040 54770 CAT B ProM             | 44,942.95      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL Disaster Weather2 High          | 44,942.95      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 11153000 HWY Department Miscellaneous |                |                  |                     |                |                    |                    |               |
| 11153000 51280 EAPsvcs                | 15,546.75      | 3,744.00         | 3,744.00            | 1,568.37       | .00                | 3,744.00           | .0%           |
| 11153000 51500 Contrsvcs              | 144.40         | .00              | .00                 | 5,000.00       | 8,791,000.00       | .00                | .0%           |
| 11153000 52120 GasOil                 | 250.00         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 11153000 52520 Postage                | 19.21          | 50.00            | 50.00               | .53            | 50.00              | 50.00              | .0%           |
| 11153000 52905 StateMat               | .00            | 20,000.00        | 20,000.00           | .00            | 60,000.00          | 20,000.00          | .0%           |
| 11153000 52906 StProjMtc              | .00            | 120,000.00       | 120,000.00          | .00            | .00                | 120,000.00         | .0%           |
| 11153000 52952 SWAState               | 26,482.99      | 35,000.00        | 35,000.00           | 3,877.61       | 35,000.00          | 35,000.00          | .0%           |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |            |  |               |               |               |               |              |               |        | FOR PERIOD 12 |
|---|------------|--|---------------|---------------|---------------|---------------|--------------|---------------|--------|---------------|
| ACCOUNTS FOR:                                     |            |  | 2021          | 2022          | 2022          | 2022          | 2021         | 2022          | PCT    |               |
| 7 Cent Gasoline Tax Fund                          |            |  | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION   | Department    | CHANGE |               |
| 11153000 54850                                    | Inf Resf   |  | 4,307,695.67  | 3,500,000.00  | 3,500,000.00  | 2,843,584.99  | .00          | 3,500,000.00  | .0%    |               |
| 11153000 55901                                    | ParkPrj    |  | 3,885.00      | .00           | .00           | .00           | .00          | .00           | .0%    |               |
| 11153000 55902                                    | BridgePrj  |  | 3,753,479.06  | 1,225,000.00  | 1,225,000.00  | 152,122.61    | .00          | 1,225,000.00  | .0%    |               |
| 11153000 55904                                    | CapacPrj   |  | 411,040.23    | .00           | .00           | .00           | .00          | .00           | .0%    |               |
| 11153000 55906                                    | DirtrdPrj  |  | 420,873.42    | .00           | 22,714.00     | 50,335.22     | .00          | .00           | .0%    |               |
| 11153000 55908                                    | DrainPrj   |  | 465,721.94    | 100,000.00    | 109,234.00    | 115,431.17    | .00          | 100,000.00    | .0%    |               |
| 11153000 55910                                    | EngStdyPrj |  | 99,293.65     | 750,000.00    | 759,294.00    | 15,000.00     | .00          | 750,000.00    | .0%    |               |
| 11153000 55912                                    | RdConstPrj |  | 584,177.00    | 275,000.00    | 275,000.00    | 254,600.00    | .00          | 275,000.00    | .0%    |               |
| 11153000 55914                                    | SafetyPrj  |  | 511,346.42    | 3,406,000.00  | 3,506,000.00  | 3,588,381.33  | .00          | 3,406,000.00  | .0%    |               |
| 11153000 55916                                    | SpecialPrj |  | 736,801.26    | 200,000.00    | 738,273.00    | 43,518.84     | .00          | 200,000.00    | .0%    |               |
| 11153000 55918                                    | AccptMaint |  | 22,230.97     | 192,000.00    | 192,000.00    | 3,780.00      | .00          | 192,000.00    | .0%    |               |
| TOTAL HWY Department Miscell                      |            |  | 11,358,987.97 | 9,826,794.00  | 10,506,309.00 | 7,077,200.67  | 8,886,050.00 | 9,826,794.00  | .0%    |               |
| <b>11153001 Highway RRR Offset</b>                |            |  |               |               |               |               |              |               |        |               |
| 11153001 51130                                    | Salaries   |  | -304,500.00   | -304,500.00   | -304,500.00   | -170,685.80   | .00          | -304,500.00   | .0%    |               |
| 11153001 52130                                    | Material   |  | -2,000,000.00 | -2,000,000.00 | -2,000,000.00 | -1,476,573.45 | .00          | -2,000,000.00 | .0%    |               |
| 11153001 52210                                    | RentExp    |  | .00           | -385,000.00   | -385,000.00   | .00           | .00          | -385,000.00   | .0%    |               |
| TOTAL Highway RRR Offset                          |            |  | -2,304,500.00 | -2,689,500.00 | -2,689,500.00 | -1,647,259.25 | .00          | -2,689,500.00 | .0%    |               |
| <b>11153100 HWY Administration</b>                |            |  |               |               |               |               |              |               |        |               |
| 11153100 51030                                    | Overtime   |  | 14,431.22     | 9,500.00      | 9,500.00      | 3,815.06      | 9,500.00     | 9,500.00      | .0%    |               |
| 11153100 51060                                    | Longevity  |  | 7,500.00      | 7,500.00      | 7,500.00      | 7,500.00      | .00          | 7,500.00      | .0%    |               |
| 11153100 51130                                    | Salaries   |  | 470,569.05    | 496,467.00    | 496,467.00    | 209,986.85    | 470,172.00   | 496,467.00    | .0%    |               |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:            |            |  | 2021      | 2022      | 2022        | 2022      | 2021       | 2022       | PCT    |
|--------------------------|------------|--|-----------|-----------|-------------|-----------|------------|------------|--------|
| 7 Cent Gasoline Tax Fund |            |  | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 11153100 51211           | RetTirI    |  | 28,549.00 | 31,368.00 | 31,368.00   | 13,032.54 | 27,821.00  | 31,368.00  | .0%    |
| 11153100 51212           | RetTirII   |  | 1,520.01  | 2,008.00  | 2,008.00    | 802.27    | .00        | 2,008.00   | .0%    |
| 11153100 51220           | HlthIns    |  | 86,633.30 | 80,983.00 | 80,983.00   | 31,527.20 | 79,349.00  | 80,983.00  | .0%    |
| 11153100 51221           | RETINS     |  | .00       | 81,940.00 | 81,940.00   | .00       | .00        | 81,940.00  | .0%    |
| 11153100 51230           | Life Ins   |  | 442.74    | 456.00    | 456.00      | 188.40    | 440.00     | 456.00     | .0%    |
| 11153100 51240           | Ssecur     |  | 33,424.30 | 35,207.00 | 35,207.00   | 15,957.68 | 37,269.00  | 35,207.00  | .0%    |
| 11153100 51250           | WorkComp   |  | 6,066.40  | 6,392.00  | 6,392.00    | 5,982.52  | .00        | 6,392.00   | .0%    |
| 11153100 51260           | Unemploy   |  | .00       | 705.00    | 705.00      | .00       | 705.00     | 705.00     | .0%    |
| 11153100 51270           | Air Medc   |  | .00       | 440.00    | 440.00      | 440.00    | .00        | 440.00     | .0%    |
| 11153100 51290           | Disablil   |  | 868.06    | 949.00    | 949.00      | 373.63    | 874.00     | 949.00     | .0%    |
| 11153100 51500           | ContrSvcs  |  | 16,743.14 | 15,700.00 | 15,700.00   | 800.00    | 15,700.00  | 15,700.00  | .0%    |
| 11153100 51560           | EEDrugTest |  | 83.75     | 200.00    | 200.00      | .00       | 200.00     | 200.00     | .0%    |
| 11153100 51620           | BankFees   |  | 318.00    | 900.00    | 900.00      | .00       | 900.00     | 900.00     | .0%    |
| 11153100 51700           | Training   |  | 1,177.88  | 6,000.00  | 6,000.00    | 995.00    | 4,000.00   | 6,000.00   | .0%    |
| 11153100 51710           | Dues       |  | 1,075.00  | 1,100.00  | 1,100.00    | 1,100.00  | .00        | 1,100.00   | .0%    |
| 11153100 52110           | OffSupp    |  | 11,100.46 | 10,000.00 | 10,000.00   | 3,886.64  | 10,000.00  | 10,000.00  | .0%    |
| 11153100 52120           | GasOil     |  | 2,088.49  | 3,626.00  | 3,626.00    | 947.46    | .00        | 3,626.00   | .0%    |
| 11153100 52150           | Tire       |  | 20.00     | 1,000.00  | 1,000.00    | .00       | 1,000.00   | 1,000.00   | .0%    |
| 11153100 52160           | cleanSupp  |  | .00       | 2,000.00  | 2,000.00    | .00       | 2,000.00   | 2,000.00   | .0%    |
| 11153100 52190           | MiscSupp   |  | 496.47    | 1,700.00  | 1,700.00    | .00       | 1,700.00   | 1,700.00   | .0%    |
| 11153100 52210           | RentExp    |  | 26,574.66 | 25,100.00 | 25,100.00   | 16,321.40 | 25,100.00  | 25,100.00  | .0%    |
| 11153100 52280           | Uniforms   |  | .00       | 700.00    | 700.00      | 100.00    | 700.00     | 700.00     | .0%    |



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |  |           |              |              |              |              | FOR PERIOD 12 |              |        |
|---|--|-----------|--------------|--------------|--------------|--------------|---------------|--------------|--------|
| ACCOUNTS FOR:                                     |  |           | 2021         | 2022         | 2022         | 2022         | 2021          | 2022         | PCT    |
| 7 Cent Gasoline Tax Fund                          |  |           | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION    | Department   | CHANGE |
| 11153100 52330                                    |  | RMOffEq   | 590.24       | .00          | .00          | .00          | .00           | .00          | .0%    |
| 11153100 52340                                    |  | RMMV      | 726.60       | 2,000.00     | 2,000.00     | 32.56        | 2,000.00      | 2,000.00     | .0%    |
| 11153100 52350                                    |  | CompMain  | 16,887.43    | 37,000.00    | 37,000.00    | 25,772.03    | 19,000.00     | 37,000.00    | .0%    |
| 11153100 52351                                    |  | CompSupp  | 79,846.48    | 65,580.00    | 65,580.00    | 65,789.00    | .00           | 65,580.00    | .0%    |
| 11153100 52510                                    |  | Telephone | 15,186.19    | 16,000.00    | 16,000.00    | 5,186.58     | 16,000.00     | 16,000.00    | .0%    |
| 11153100 52520                                    |  | Postage   | 475.89       | 750.00       | 750.00       | 177.21       | 750.00        | 750.00       | .0%    |
| 11153100 52530                                    |  | Advertis  | 28,221.16    | 27,000.00    | 27,000.00    | 22,897.47    | 27,000.00     | 27,000.00    | .0%    |
| 11153100 52600                                    |  | Travel    | 60.00        | 5,000.00     | 5,000.00     | 1,193.89     | 3,500.00      | 5,000.00     | .0%    |
| 11153100 52720                                    |  | InsMV     | 415.38       | 2,100.00     | 398.00       | 395.72       | 2,100.00      | 2,100.00     | .0%    |
| 11153100 52730                                    |  | Surety    | 764.90       | 770.00       | 770.00       | 764.90       | 770.00        | 770.00       | .0%    |
| 11153100 54060                                    |  | ROWAcq    | 101.00       | 100.00       | 100.00       | .00          | 100.00        | 100.00       | .0%    |
| 11153100 55240                                    |  | CapImpro  | 40,850.00    | .00          | 39,000.00    | 36,325.80    | .00           | .00          | .0%    |
| 11153100 62304                                    |  | TT304     | 4,240,896.19 | 3,792,314.00 | 3,792,314.00 | 1,895,650.17 | .00           | 3,792,314.00 | .0%    |
| TOTAL HWY Administration                          |  |           | 5,134,703.39 | 4,770,555.00 | 4,807,853.00 | 2,367,941.98 | 758,650.00    | 4,770,555.00 | .0%    |
| 11153101 HWY Right of Way                         |  |           |              |              |              |              |               |              |        |
| 11153101 51230                                    |  | Life Ins  | 4.71         | .00          | .00          | .00          | .00           | .00          | .0%    |
| 11153101 51290                                    |  | Disablil  | -6.90        | .00          | .00          | .00          | .00           | .00          | .0%    |
| TOTAL HWY Right of Way                            |  |           | -2.19        | .00          | .00          | .00          | .00           | .00          | .0%    |
| 11153111 HWY Area 100 Facility BM                 |  |           |              |              |              |              |               |              |        |
| 11153111 51030                                    |  | Overtime  | 89,951.91    | 100,000.00   | 100,000.00   | 33,480.33    | 100,000.00    | 100,000.00   | .0%    |
| 11153111 51060                                    |  | Longevity | 21,500.00    | 21,000.00    | 21,000.00    | 21,000.00    | .00           | 21,000.00    | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:            |       | 2021       | 2022         | 2022         | 2022         | 2021       | 2022         | PCT          |     |
|--------------------------|-------|------------|--------------|--------------|--------------|------------|--------------|--------------|-----|
| 7 Cent Gasoline Tax Fund |       | ACTUAL     | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION | Department   | CHANGE       |     |
| 11153111                 | 51130 | Salaries   | 1,316,766.20 | 1,466,753.00 | 1,466,753.00 | 589,666.00 | 1,431,013.00 | 1,466,753.00 | .0% |
| 11153111                 | 51211 | RetTirI    | 56,322.52    | 54,720.00    | 54,720.00    | 21,886.66  | 88,799.00    | 54,720.00    | .0% |
| 11153111                 | 51212 | RetTirII   | 29,978.58    | 45,133.00    | 45,133.00    | 16,677.73  | .00          | 45,133.00    | .0% |
| 11153111                 | 51220 | HlthIns    | 269,731.10   | 319,976.00   | 319,976.00   | 127,374.40 | 249,609.00   | 319,976.00   | .0% |
| 11153111                 | 51230 | Life Ins   | 1,679.53     | 1,767.00     | 1,767.00     | 741.58     | 1,925.00     | 1,767.00     | .0% |
| 11153111                 | 51240 | Ssecur     | 102,840.21   | 105,392.00   | 105,392.00   | 46,423.24  | 118,843.00   | 105,392.00   | .0% |
| 11153111                 | 51250 | WorkComp   | 72,172.70    | 75,826.00    | 75,826.00    | 72,594.19  | .00          | 75,826.00    | .0% |
| 11153111                 | 51260 | Unemploy   | 925.05       | 2,142.00     | 2,142.00     | .00        | 2,142.00     | 2,142.00     | .0% |
| 11153111                 | 51270 | Air Medc   | .00          | 1,980.00     | 1,980.00     | 1,595.00   | .00          | 1,980.00     | .0% |
| 11153111                 | 51290 | Disablil   | 2,516.69     | 2,778.00     | 2,778.00     | 1,041.03   | 2,656.00     | 2,778.00     | .0% |
| 11153111                 | 51500 | ContrSvcs  | 32,779.93    | 57,000.00    | 57,000.00    | 15,114.27  | 57,000.00    | 57,000.00    | .0% |
| 11153111                 | 51530 | Pest Con   | .00          | 100.00       | 100.00       | .00        | 100.00       | 100.00       | .0% |
| 11153111                 | 51560 | EEDrugTest | 1,199.25     | 2,000.00     | 2,000.00     | 246.25     | 2,000.00     | 2,000.00     | .0% |
| 11153111                 | 51700 | Training   | 795.30       | 5,000.00     | 5,000.00     | 143.00     | 3,000.00     | 5,000.00     | .0% |
| 11153111                 | 52020 | TrafClDev  | 1,495.50     | 15,000.00    | 15,000.00    | .00        | 15,000.00    | 15,000.00    | .0% |
| 11153111                 | 52110 | OffSupp    | 3,119.64     | 15,000.00    | 15,591.00    | 1,274.92   | .00          | 15,000.00    | .0% |
| 11153111                 | 52120 | GasOil     | 175,154.33   | 195,500.00   | 195,500.00   | 60,268.89  | .00          | 195,500.00   | .0% |
| 11153111                 | 52130 | Materials  | -6,151.06    | 400,000.00   | 400,000.00   | -737.86    | 400,000.00   | 400,000.00   | .0% |
| 11153111                 | 52134 | Asphalt    | 85,880.15    | .00          | .00          | 51,271.53  | .00          | .00          | .0% |
| 11153111                 | 52135 | Pipe       | 27,769.40    | .00          | .00          | 7,133.52   | .00          | .00          | .0% |
| 11153111                 | 52136 | Dirt       | 11,481.25    | .00          | .00          | 6,920.24   | .00          | .00          | .0% |
| 11153111                 | 52138 | Limestone  | 130,818.72   | .00          | .00          | 112,258.29 | .00          | .00          | .0% |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |                              |            |              |              |              |              | FOR PERIOD 12 |              |        |
|---|------------------------------|------------|--------------|--------------|--------------|--------------|---------------|--------------|--------|
| ACCOUNTS FOR:                                     |                              |            | 2021         | 2022         | 2022         | 2022         | 2021          | 2022         | PCT    |
| 7 Cent Gasoline Tax Fund                          |                              |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION    | Department   | CHANGE |
| 11153111  | 52139                        | OthrRdBldg | 18,950.82    | .00          | .00          | 6,184.00     | .00           | .00          | .0%    |
| 11153111  | 52140                        | SmTools    | 35,979.34    | 45,000.00    | 45,000.00    | 10,003.79    | 35,000.00     | 45,000.00    | .0%    |
| 11153111  | 52150                        | Tire       | 44,424.84    | 50,000.00    | 50,000.00    | 30,550.69    | 50,000.00     | 50,000.00    | .0%    |
| 11153111  | 52160                        | cLeansupp  | 3,524.94     | 4,000.00     | 4,000.00     | 3,395.11     | 4,000.00      | 4,000.00     | .0%    |
| 11153111  | 52180                        | EmerFSupp  | .00          | 2,000.00     | 2,000.00     | .00          | 2,000.00      | 2,000.00     | .0%    |
| 11153111  | 52190                        | MiscSupp   | 13,961.48    | 7,000.00     | 7,000.00     | 4,785.90     | 7,000.00      | 7,000.00     | .0%    |
| 11153111  | 52210                        | RentExp    | 16,057.94    | 12,700.00    | 46,700.00    | 1,095.39     | 12,700.00     | 12,700.00    | .0%    |
| 11153111  | 52280                        | Uniforms   | 11,388.10    | 9,100.00     | 9,100.00     | 3,898.51     | 8,800.00      | 9,100.00     | .0%    |
| 11153111  | 52281                        | PersProte  | 2,257.81     | 7,200.00     | 7,200.00     | 1,473.72     | 5,000.00      | 7,200.00     | .0%    |
| 11153111  | 52310                        | RMBldgs    | 18,004.60    | 20,000.00    | 20,000.00    | 595.26       | 20,000.00     | 20,000.00    | .0%    |
| 11153111  | 52320                        | RMEquip    | 237,550.68   | 200,000.00   | 220,233.00   | 57,138.86    | 200,000.00    | 200,000.00   | .0%    |
| 11153111  | 52340                        | RMMV       | 12,524.35    | 15,000.00    | 15,000.00    | 1,137.71     | 15,000.00     | 15,000.00    | .0%    |
| 11153111  | 52510                        | Telephone  | 20,037.95    | 29,500.00    | 29,500.00    | 7,219.50     | 29,383.00     | 29,500.00    | .0%    |
| 11153111  | 52530                        | Advertis   | 210.16       | .00          | .00          | .00          | .00           | .00          | .0%    |
| 11153111  | 52700                        | Insurance  | 28,629.96    | .00          | .00          | 710.17       | .00           | .00          | .0%    |
| 11153111  | 52720                        | InsMV      | 8,047.73     | 43,000.00    | 46,282.00    | 45,701.60    | 43,000.00     | 43,000.00    | .0%    |
| 11153111  | 54070                        | LiceL&Tag  | 122.50       | 100.00       | 100.00       | .00          | 100.00        | 100.00       | .0%    |
| 11153111  | 54990                        | MiscExp    | 914.52       | .00          | .00          | .00          | .00           | .00          | .0%    |
| 11153111  | 55240                        | CapImpr    | 2,168,531.66 | .00          | .00          | 29,638.14    | .00           | .00          | .0%    |
| 11153111  | 55500                        | CapMotVeh  | 317,607.38   | 95,464.00    | 95,464.00    | 100,046.16   | 269,193.00    | 95,464.00    | .0%    |
| 11153111  | 55600                        | CapConstr  | 1,001,463.00 | 2,517,417.00 | 2,677,417.00 | 2,614,518.77 | 1,216,857.00  | 2,517,417.00 | .0%    |
| TOTAL HWY Area 100 Facility                       |                              |            | 6,388,916.66 | 5,944,548.00 | 6,162,654.00 | 4,104,466.49 | 4,390,120.00  | 5,944,548.00 | .0%    |
| 11153112  | HWY Area 200 Facility S'Hill |            |              |              |              |              |               |              |        |
| 11153112  | 51030                        | Overtime   | 98,309.49    | 100,000.00   | 100,000.00   | 26,476.93    | 100,000.00    | 100,000.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:            |       |            | 2021         | 2022         | 2022         | 2022       | 2021         | 2022         | PCT    |
|--------------------------|-------|------------|--------------|--------------|--------------|------------|--------------|--------------|--------|
| 7 Cent Gasoline Tax Fund |       |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION   | Department   | CHANGE |
| 11153112                 | 51060 | Longevity  | 15,500.00    | 11,500.00    | 11,500.00    | 14,500.00  | .00          | 11,500.00    | .0%    |
| 11153112                 | 51130 | Salaries   | 1,250,555.10 | 1,408,577.00 | 1,408,577.00 | 602,648.44 | 1,352,776.00 | 1,408,577.00 | .0%    |
| 11153112                 | 51211 | RetTirI    | 35,265.01    | 35,558.00    | 35,558.00    | 14,411.82  | 84,259.00    | 35,558.00    | .0%    |
| 11153112                 | 51212 | RetTirII   | 49,003.55    | 60,892.00    | 60,892.00    | 21,127.77  | .00          | 60,892.00    | .0%    |
| 11153112                 | 51220 | HlthIns    | 299,098.90   | 347,571.00   | 347,571.00   | 122,863.10 | 305,778.00   | 347,571.00   | .0%    |
| 11153112                 | 51230 | Life Ins   | 1,752.12     | 1,881.00     | 1,881.00     | 711.21     | 1,925.00     | 1,881.00     | .0%    |
| 11153112                 | 51240 | Ssecur     | 97,209.47    | 100,477.00   | 100,477.00   | 46,345.15  | 112,363.00   | 100,477.00   | .0%    |
| 11153112                 | 51250 | WorkComp   | 69,435.20    | 73,603.00    | 73,603.00    | 70,423.24  | .00          | 73,603.00    | .0%    |
| 11153112                 | 51260 | Unemploy   | 679.00       | 2,023.00     | 2,023.00     | .00        | 2,023.00     | 2,023.00     | .0%    |
| 11153112                 | 51270 | Air Medc   | .00          | 1,980.00     | 1,980.00     | 1,595.00   | .00          | 1,980.00     | .0%    |
| 11153112                 | 51290 | Disablil   | 2,413.00     | 2,749.00     | 2,749.00     | 978.69     | 2,511.00     | 2,749.00     | .0%    |
| 11153112                 | 51500 | ContrSvcs  | 46,934.30    | 75,000.00    | 75,000.00    | 7,741.91   | 67,000.00    | 75,000.00    | .0%    |
| 11153112                 | 51530 | Pest Con   | 798.00       | 250.00       | 250.00       | 190.00     | 250.00       | 250.00       | .0%    |
| 11153112                 | 51560 | EEDrugTest | 1,239.65     | 1,500.00     | 1,500.00     | 507.00     | 1,500.00     | 1,500.00     | .0%    |
| 11153112                 | 51700 | Training   | 49.05        | 5,000.00     | 5,000.00     | .00        | 3,000.00     | 5,000.00     | .0%    |
| 11153112                 | 52020 | TrafClDev  | 454.62       | 15,000.00    | 15,000.00    | .00        | 15,000.00    | 15,000.00    | .0%    |
| 11153112                 | 52110 | OffSupp    | 7,585.80     | 15,000.00    | 15,000.00    | 2,561.41   | 6,500.00     | 15,000.00    | .0%    |
| 11153112                 | 52120 | GasOil     | 154,366.00   | 195,678.00   | 195,678.00   | 46,731.83  | .00          | 195,678.00   | .0%    |
| 11153112                 | 52130 | Materials  | -33,238.50   | 425,000.00   | 425,000.00   | -4,827.50  | 425,000.00   | 425,000.00   | .0%    |
| 11153112                 | 52134 | Asphalt    | 55,279.68    | .00          | .00          | 43,865.84  | .00          | .00          | .0%    |
| 11153112                 | 52135 | Pipe       | 34,917.45    | .00          | .00          | 91,194.88  | .00          | .00          | .0%    |
| 11153112                 | 52136 | Dirt       | -13,044.98   | .00          | .00          | -6.00      | .00          | .00          | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:            |       |            | 2021       | 2022         | 2022         | 2022         | 2021         | 2022         | PCT    |
|--------------------------|-------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------|
| 7 Cent Gasoline Tax Fund |       |            | ACTUAL     | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | Department   | CHANGE |
| 11153112                 | 52138 | Limestone  | 21,074.69  | .00          | .00          | 79,537.21    | .00          | .00          | .0%    |
| 11153112                 | 52139 | OthrRdBldg | 104,351.72 | .00          | .00          | 50,275.84    | .00          | .00          | .0%    |
| 11153112                 | 52140 | SmTools    | 21,631.92  | 48,500.00    | 48,500.00    | 5,561.89     | 35,000.00    | 48,500.00    | .0%    |
| 11153112                 | 52150 | Tire       | 29,533.97  | 50,000.00    | 50,000.00    | 13,300.99    | 50,000.00    | 50,000.00    | .0%    |
| 11153112                 | 52160 | CleanSupp  | 5,203.08   | 4,000.00     | 4,000.00     | 1,541.74     | 4,000.00     | 4,000.00     | .0%    |
| 11153112                 | 52180 | EmerFSupp  | 2,534.47   | 2,000.00     | 2,000.00     | .00          | 2,000.00     | 2,000.00     | .0%    |
| 11153112                 | 52190 | MiscSupp   | 26,070.68  | 7,000.00     | 7,000.00     | 11,873.53    | 10,000.00    | 7,000.00     | .0%    |
| 11153112                 | 52210 | RentExp    | 14,948.35  | 7,700.00     | 7,700.00     | 1,145.91     | 7,700.00     | 7,700.00     | .0%    |
| 11153112                 | 52280 | Uniforms   | 8,451.28   | 9,100.00     | 9,100.00     | 3,989.08     | 8,800.00     | 9,100.00     | .0%    |
| 11153112                 | 52281 | PersProte  | 3,343.87   | 7,200.00     | 7,200.00     | 1,676.83     | 6,000.00     | 7,200.00     | .0%    |
| 11153112                 | 52310 | RMBldgs    | 6,759.60   | 10,000.00    | 10,000.00    | 3,519.44     | 10,000.00    | 10,000.00    | .0%    |
| 11153112                 | 52320 | RMEquip    | 131,347.81 | 200,000.00   | 200,000.00   | 37,361.54    | 200,000.00   | 200,000.00   | .0%    |
| 11153112                 | 52340 | RMMV       | 12,940.64  | 14,000.00    | 14,000.00    | 3,193.69     | 14,000.00    | 14,000.00    | .0%    |
| 11153112                 | 52401 | Electricit | 564.00     | 550.00       | 550.00       | 282.00       | 550.00       | 550.00       | .0%    |
| 11153112                 | 52510 | Telephone  | 17,960.83  | 26,000.00    | 26,000.00    | 9,556.32     | 26,183.00    | 26,000.00    | .0%    |
| 11153112                 | 52600 | Travel     | 371.76     | .00          | .00          | .00          | .00          | .00          | .0%    |
| 11153112                 | 52700 | Insurance  | 28,013.95  | .00          | .00          | 296.22       | .00          | .00          | .0%    |
| 11153112                 | 52720 | InsMV      | 9,025.26   | 44,000.00    | 46,050.00    | 46,049.11    | 44,000.00    | 44,000.00    | .0%    |
| 11153112                 | 54070 | LiceL&Tag  | 28.00      | 150.00       | 150.00       | .00          | 150.00       | 150.00       | .0%    |
| 11153112                 | 55240 | CapImpr    | 250,641.45 | .00          | 586,000.00   | 504,373.05   | .00          | .00          | .0%    |
| 11153112                 | 55500 | CapMotVeh  | 352,239.88 | 325,831.00   | 325,831.00   | 596,330.36   | 186,390.00   | 325,831.00   | .0%    |
| 11153112                 | 55600 | CapConstr  | 982,762.97 | 2,227,259.00 | 2,484,259.00 | 2,220,779.08 | 1,255,620.00 | 2,227,259.00 | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                        |  | 2021         | 2022         | 2022         | 2022         | 2021         | 2022         | PCT    |
|--------------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| 7 Cent Gasoline Tax Fund             |  | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | Department   | CHANGE |
| TOTAL HWY Area 200 Facility          |  | 4,204,362.09 | 5,862,529.00 | 6,707,579.00 | 4,700,684.55 | 4,340,278.00 | 5,862,529.00 | .0%    |
| 11153113 HWY Area 300 Facility Foley |  |              |              |              |              |              |              |        |
| 11153113 51030 Overtime              |  | 125,032.43   | 120,000.00   | 120,000.00   | 33,648.38    | 120,000.00   | 120,000.00   | .0%    |
| 11153113 51060 Longevity             |  | 18,500.00    | 21,500.00    | 21,500.00    | 19,500.00    | .00          | 21,500.00    | .0%    |
| 11153113 51130 Salaries              |  | 1,348,030.60 | 1,462,591.00 | 1,462,591.00 | 539,104.19   | 1,391,761.00 | 1,462,591.00 | .0%    |
| 11153113 51211 RetTirI               |  | 47,228.76    | 46,914.00    | 46,914.00    | 17,140.20    | 87,682.00    | 46,914.00    | .0%    |
| 11153113 51212 RetTirII              |  | 44,433.29    | 50,389.00    | 50,389.00    | 18,734.87    | .00          | 50,389.00    | .0%    |
| 11153113 51220 HlthIns               |  | 297,479.20   | 332,152.00   | 332,152.00   | 124,569.20   | 351,053.00   | 332,152.00   | .0%    |
| 11153113 51230 Life Ins              |  | 1,863.27     | 1,881.00     | 1,881.00     | 666.45       | 1,925.00     | 1,881.00     | .0%    |
| 11153113 51240 Ssecur                |  | 107,091.21   | 104,546.00   | 104,546.00   | 42,869.22    | 117,065.00   | 104,546.00   | .0%    |
| 11153113 51250 WorkComp              |  | 72,502.88    | 78,677.00    | 78,677.00    | 75,166.15    | .00          | 78,677.00    | .0%    |
| 11153113 51260 Unemploy              |  | .00          | 2,022.00     | 2,022.00     | .00          | 2,022.00     | 2,022.00     | .0%    |
| 11153113 51270 Air Medc              |  | .00          | 1,980.00     | 1,980.00     | 1,595.00     | .00          | 1,980.00     | .0%    |
| 11153113 51290 Disablil              |  | 2,629.03     | 2,786.00     | 2,786.00     | 957.82       | 2,507.00     | 2,786.00     | .0%    |
| 11153113 51500 ContrSvcs             |  | 46,078.07    | 102,000.00   | 102,000.00   | 10,882.25    | 102,000.00   | 102,000.00   | .0%    |
| 11153113 51530 Pest Con              |  | 70.00        | 150.00       | 150.00       | .00          | 150.00       | 150.00       | .0%    |
| 11153113 51560 EEDrugTest            |  | 1,003.75     | 1,500.00     | 1,500.00     | 40.75        | 1,500.00     | 1,500.00     | .0%    |
| 11153113 51700 Training              |  | 513.50       | 5,000.00     | 5,000.00     | 305.35       | 3,000.00     | 5,000.00     | .0%    |
| 11153113 52020 TrafClDev             |  | 23,621.98    | 20,000.00    | 20,000.00    | .00          | 20,000.00    | 20,000.00    | .0%    |
| 11153113 52110 OffSupp               |  | 4,507.76     | 4,500.00     | 4,500.00     | 1,866.61     | 4,500.00     | 4,500.00     | .0%    |
| 11153113 52120 GasOil                |  | 204,872.04   | 248,959.00   | 248,959.00   | 77,167.26    | .00          | 248,959.00   | .0%    |
| 11153113 52130 Materials             |  | 41,316.85    | 450,000.00   | 444,814.00   | 10,383.62    | 450,000.00   | 450,000.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:            |       |            | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|--------------------------|-------|------------|------------|------------|-------------|------------|------------|------------|--------|
| 7 Cent Gasoline Tax Fund |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 11153113                 | 52134 | Asphalt    | 79,106.40  | .00        | .00         | 15,515.97  | .00        | .00        | .0%    |
| 11153113                 | 52135 | Pipe       | 123,992.22 | .00        | .00         | 150,181.72 | .00        | .00        | .0%    |
| 11153113                 | 52136 | Dirt       | 11,443.98  | .00        | .00         | 10,633.50  | .00        | .00        | .0%    |
| 11153113                 | 52138 | Limestone  | 174,185.53 | .00        | .00         | 129,347.78 | .00        | .00        | .0%    |
| 11153113                 | 52139 | OthrRdBldg | 125,192.38 | .00        | .00         | 29,424.63  | .00        | .00        | .0%    |
| 11153113                 | 52140 | SmTools    | 16,129.03  | 28,000.00  | 28,000.00   | 4,127.46   | 20,000.00  | 28,000.00  | .0%    |
| 11153113                 | 52150 | Tire       | 54,588.39  | 60,000.00  | 60,000.00   | 29,176.78  | 60,000.00  | 60,000.00  | .0%    |
| 11153113                 | 52160 | CleanSupp  | 911.58     | 4,000.00   | 4,000.00    | 1,743.97   | 4,000.00   | 4,000.00   | .0%    |
| 11153113                 | 52180 | EmerFSupp  | 1,918.62   | 2,000.00   | 2,000.00    | 918.40     | 2,000.00   | 2,000.00   | .0%    |
| 11153113                 | 52190 | MiscSupp   | 13,773.23  | 7,000.00   | 7,000.00    | 9,311.48   | 15,000.00  | 7,000.00   | .0%    |
| 11153113                 | 52210 | RentExp    | 2,860.57   | 13,000.00  | 13,000.00   | 36,501.10  | 13,000.00  | 13,000.00  | .0%    |
| 11153113                 | 52280 | Uniforms   | 8,206.58   | 9,100.00   | 9,100.00    | 4,298.58   | 8,800.00   | 9,100.00   | .0%    |
| 11153113                 | 52281 | PersProte  | 6,530.43   | 7,200.00   | 7,200.00    | 300.80     | 7,000.00   | 7,200.00   | .0%    |
| 11153113                 | 52310 | RMBldgs    | 10,783.71  | 50,000.00  | 50,000.00   | 5,612.11   | 13,000.00  | 50,000.00  | .0%    |
| 11153113                 | 52320 | RMEquip    | 226,638.72 | 200,000.00 | 200,000.00  | 104,963.28 | 215,000.00 | 200,000.00 | .0%    |
| 11153113                 | 52340 | RMMV       | 8,690.82   | 12,000.00  | 12,000.00   | 3,648.76   | 12,000.00  | 12,000.00  | .0%    |
| 11153113                 | 52510 | Telephone  | 20,666.81  | 23,000.00  | 23,000.00   | 9,028.15   | 23,183.00  | 23,000.00  | .0%    |
| 11153113                 | 52600 | Travel     | 185.88     | .00        | .00         | .00        | .00        | .00        | .0%    |
| 11153113                 | 52700 | Insurance  | 29,685.26  | 2,500.00   | 2,500.00    | -2,761.56  | 2,500.00   | 2,500.00   | .0%    |
| 11153113                 | 52720 | Insmv      | 6,977.04   | 45,000.00  | 46,619.00   | 47,198.76  | 45,000.00  | 45,000.00  | .0%    |
| 11153113                 | 54070 | Licel&Tag  | 172.25     | 150.00     | 150.00      | .00        | 150.00     | 150.00     | .0%    |
| 11153113                 | 55500 | CapMotVeh  | 441,433.88 | 353,891.00 | 353,891.00  | 66,828.00  | 316,723.00 | 353,891.00 | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| ACCOUNTS FOR:                                     |                              | 2021 ACTUAL   | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL  | 2021 PROJECTION | 2022 Department | PCT CHANGE |
|---|------------------------------|---------------|---------------|------------------|--------------|-----------------|-----------------|------------|
| PROJECTION: 22003 Baseline plus salary projection |                              | FOR PERIOD 12 |               |                  |              |                 |                 |            |
| 7 Cent Gasoline Tax Fund                          | CapConstr                    | 1,099,937.58  | 2,114,769.00  | 2,114,769.00     | 2,353,010.48 | 1,232,166.00    | 2,114,769.00    | .0%        |
| TOTAL HWY Area 300 Facility                       |                              | 4,850,785.51  | 5,989,157.00  | 5,985,590.00     | 3,983,607.47 | 4,644,687.00    | 5,989,157.00    | .0%        |
| 11153120  | HWY Construction Engineering |               |               |                  |              |                 |                 |            |
| 11153120  | 51030 Overtime               | 9,310.56      | 11,000.00     | 11,000.00        | 1,796.83     | 11,000.00       | 11,000.00       | .0%        |
| 11153120  | 51060 Longevity              | 1,500.00      | 2,000.00      | 2,000.00         | 2,000.00     | .00             | 2,000.00        | .0%        |
| 11153120  | 51130 Salaries               | 331,714.73    | 392,396.00    | 392,396.00       | 159,535.61   | 336,714.00      | 392,396.00      | .0%        |
| 11153120  | 51211 RetTirI                | 5,729.79      | 6,138.00      | 6,138.00         | 2,505.52     | 20,168.00       | 6,138.00        | .0%        |
| 11153120  | 51212 RetTirII               | 14,647.40     | 14,917.00     | 14,917.00        | 7,406.01     | .00             | 14,917.00       | .0%        |
| 11153120  | 51220 HlthIns                | 69,155.60     | 73,814.00     | 73,814.00        | 31,799.40    | 64,725.00       | 73,814.00       | .0%        |
| 11153120  | 51230 Life Ins               | 362.67        | 342.00        | 342.00           | 164.85       | 385.00          | 342.00          | .0%        |
| 11153120  | 51240 Ssecur                 | 24,916.82     | 28,391.00     | 28,391.00        | 11,863.58    | 26,716.00       | 28,391.00       | .0%        |
| 11153120  | 51250 WorkComp               | 6,635.44      | 8,982.00      | 8,982.00         | 8,376.98     | .00             | 8,982.00        | .0%        |
| 11153120  | 51260 Unemploy               | .00           | 506.00        | 506.00           | .00          | 506.00          | 506.00          | .0%        |
| 11153120  | 51270 Air Medc               | .00           | 440.00        | 440.00           | 440.00       | .00             | 440.00          | .0%        |
| 11153120  | 51290 Disablil               | 622.95        | 592.00        | 592.00           | 299.93       | 626.00          | 592.00          | .0%        |
| 11153120  | 51500 ContrSvcs              | 125,166.04    | 150,000.00    | 150,000.00       | 10,310.00    | 220,000.00      | 150,000.00      | .0%        |
| 11153120  | 51560 EEDrugTest             | 181.50        | 500.00        | 500.00           | .00          | 500.00          | 500.00          | .0%        |
| 11153120  | 51700 Training               | 1,500.00      | 3,500.00      | 3,500.00         | .00          | 3,500.00        | 3,500.00        | .0%        |
| 11153120  | 52110 OffSupp                | 1,504.98      | 3,200.00      | 3,200.00         | 2,970.98     | 3,200.00        | 3,200.00        | .0%        |
| 11153120  | 52120 GasOil                 | 7,958.17      | 11,618.00     | 11,618.00        | 5,151.08     | .00             | 11,618.00       | .0%        |
| 11153120  | 52140 SmTools                | 1,432.90      | 600.00        | 600.00           | 558.97       | 600.00          | 600.00          | .0%        |
| 11153120  | 52150 Tire                   | 972.12        | 1,000.00      | 1,000.00         | .00          | 1,000.00        | 1,000.00        | .0%        |



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                               |       |           | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|---|-------|-----------|------------|------------|-------------|------------|------------|------------|--------|
| 7 Cent Gasoline Tax Fund                    |       |           | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 11153120                                    | 52190 | MiscSupp  | 405.50     | 1,000.00   | 1,000.00    | 68.85      | 1,000.00   | 1,000.00   | .0%    |
| 11153120                                    | 52210 | RentExp   | 3,918.57   | 20,000.00  | 20,000.00   | 1,819.08   | 3,400.00   | 20,000.00  | .0%    |
| 11153120                                    | 52280 | Uniforms  | 500.00     | 1,000.00   | 1,000.00    | 676.00     | 1,000.00   | 1,000.00   | .0%    |
| 11153120                                    | 52281 | PersProte | 743.57     | 1,500.00   | 1,500.00    | 29.97      | 1,500.00   | 1,500.00   | .0%    |
| 11153120                                    | 52320 | RMEquip   | .00        | .00        | .00         | 209.41     | .00        | .00        | .0%    |
| 11153120                                    | 52340 | RMMV      | 2,225.20   | 6,000.00   | 6,000.00    | 3,146.60   | 6,000.00   | 6,000.00   | .0%    |
| 11153120                                    | 52350 | CompMain  | .00        | 1,600.00   | 1,600.00    | .00        | 1,600.00   | 1,600.00   | .0%    |
| 11153120                                    | 52385 | RMothr    | 14,900.00  | 20,000.00  | 20,000.00   | .00        | 20,000.00  | 20,000.00  | .0%    |
| 11153120                                    | 52510 | Telephone | 7,573.90   | 10,000.00  | 10,000.00   | 4,582.22   | 10,000.00  | 10,000.00  | .0%    |
| 11153120                                    | 52600 | Travel    | .00        | 2,500.00   | 2,500.00    | 670.40     | 2,500.00   | 2,500.00   | .0%    |
| 11153120                                    | 52720 | Insmv     | 991.95     | 1,800.00   | 2,014.00    | 2,031.37   | 1,800.00   | 1,800.00   | .0%    |
| 11153120                                    | 54070 | LiceL&Tag | .00        | .00        | .00         | 24.25      | .00        | .00        | .0%    |
| 11153120                                    | 55240 | CapImpr   | 20,868.00  | .00        | .00         | .00        | .00        | .00        | .0%    |
| 11153120                                    | 55500 | CapMotVeh | 62,233.00  | 34,201.00  | 34,201.00   | 31,188.00  | 67,745.00  | 34,201.00  | .0%    |
| TOTAL HWY Construction Engin                |       |           | 717,671.36 | 809,537.00 | 809,751.00  | 289,625.89 | 806,185.00 | 809,537.00 | .0%    |
| <b>11153130 HWY Maintenance Engineering</b> |       |           |            |            |             |            |            |            |        |
| 11153130                                    | 51030 | Overtime  | 13,595.15  | 15,000.00  | 15,000.00   | 3,467.40   | 15,000.00  | 15,000.00  | .0%    |
| 11153130                                    | 51060 | Longevity | 4,000.00   | 3,000.00   | 3,000.00    | 4,000.00   | .00        | 3,000.00   | .0%    |
| 11153130                                    | 51130 | Salaries  | 323,826.85 | 412,480.00 | 412,480.00  | 143,117.98 | 350,407.00 | 412,480.00 | .0%    |
| 11153130                                    | 51211 | RetTirI   | 12,043.41  | 13,113.00  | 13,113.00   | 5,356.77   | 21,194.00  | 13,113.00  | .0%    |
| 11153130                                    | 51212 | RetTirII  | 9,114.96   | 15,044.00  | 15,044.00   | 4,210.25   | .00        | 15,044.00  | .0%    |
| 11153130                                    | 51220 | HlthIns   | 73,775.10  | 94,240.00  | 94,240.00   | 28,141.40  | 83,038.00  | 94,240.00  | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:            |       |            | 2021      | 2022      | 2022        | 2022      | 2021       | 2022       | PCT    |
|--------------------------|-------|------------|-----------|-----------|-------------|-----------|------------|------------|--------|
| 7 Cent Gasoline Tax Fund |       |            | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 11153130                 | 51230 | Life Ins   | 349.19    | 342.00    | 342.00      | 153.50    | 385.00     | 342.00     | .0%    |
| 11153130                 | 51240 | Ssecur     | 24,326.58 | 29,689.00 | 29,689.00   | 10,865.00 | 28,261.00  | 29,689.00  | .0%    |
| 11153130                 | 51250 | WorkComp   | 6,651.98  | 10,432.00 | 10,432.00   | 9,709.86  | .00        | 10,432.00  | .0%    |
| 11153130                 | 51260 | Unemploy   | .00       | 525.00    | 525.00      | .00       | 525.00     | 525.00     | .0%    |
| 11153130                 | 51270 | Air Medc   | .00       | 440.00    | 440.00      | 440.00    | .00        | 440.00     | .0%    |
| 11153130                 | 51290 | Disablil   | 640.40    | 818.00    | 818.00      | 283.96    | 651.00     | 818.00     | .0%    |
| 11153130                 | 51500 | Contrsvcs  | .00       | 10,000.00 | 10,000.00   | 17,460.00 | 60,000.00  | 10,000.00  | .0%    |
| 11153130                 | 51560 | EEDrugTest | 250.50    | 500.00    | 500.00      | .00       | 500.00     | 500.00     | .0%    |
| 11153130                 | 51700 | Training   | 1,608.88  | 6,000.00  | 6,000.00    | 100.00    | 4,000.00   | 6,000.00   | .0%    |
| 11153130                 | 52020 | TrafclDev  | 8,657.90  | .00       | .00         | .00       | .00        | .00        | .0%    |
| 11153130                 | 52110 | OffSupp    | 2,582.66  | 4,500.00  | 5,000.00    | 4,888.58  | 4,500.00   | 4,500.00   | .0%    |
| 11153130                 | 52120 | GasOil     | 6,763.03  | 10,462.00 | 10,462.00   | 2,373.90  | .00        | 10,462.00  | .0%    |
| 11153130                 | 52130 | Material   | 75,033.45 | 50,000.00 | 50,000.00   | 20,765.80 | .00        | 50,000.00  | .0%    |
| 11153130                 | 52140 | SmTools    | 264.28    | 2,000.00  | 2,000.00    | 282.17    | 2,000.00   | 2,000.00   | .0%    |
| 11153130                 | 52150 | Tire       | 20.00     | 1,500.00  | 1,500.00    | .00       | 1,500.00   | 1,500.00   | .0%    |
| 11153130                 | 52190 | MiscSupp   | 6.00      | 1,000.00  | 500.00      | .00       | 1,000.00   | 1,000.00   | .0%    |
| 11153130                 | 52280 | Uniforms   | 625.00    | 800.00    | 800.00      | 390.00    | 800.00     | 800.00     | .0%    |
| 11153130                 | 52281 | PersProte  | 199.13    | 1,000.00  | 1,000.00    | .00       | 1,000.00   | 1,000.00   | .0%    |
| 11153130                 | 52310 | RMBldgs    | 3.00      | 500.00    | 500.00      | .00       | 500.00     | 500.00     | .0%    |
| 11153130                 | 52320 | RMEquip    | 33.33     | .00       | .00         | .00       | .00        | .00        | .0%    |
| 11153130                 | 52340 | RMMV       | 4,880.36  | 2,500.00  | 2,500.00    | 638.58    | 2,500.00   | 2,500.00   | .0%    |
| 11153130                 | 52510 | Telephone  | 8,775.14  | 13,500.00 | 13,500.00   | 3,235.10  | 13,500.00  | 13,500.00  | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |                   |           |            |            |             |            | FOR PERIOD 12 |            |        |
|---|-------------------|-----------|------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR:                                     |                   |           | 2021       | 2022       | 2022        | 2022       | 2021          | 2022       | PCT    |
| 7 Cent Gasoline Tax Fund                          |                   |           | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | Department | CHANGE |
| 11153130  | 52600             | Travel    | 2,723.44   | 3,600.00   | 3,600.00    | 414.78     | 3,600.00      | 3,600.00   | .0%    |
| 11153130  | 52720             | Insmv     | 605.02     | 1,600.00   | 1,127.00    | 1,126.50   | 1,600.00      | 1,600.00   | .0%    |
| 11153130  | 54070             | Licel&Tag | .00        | .00        | .00         | 24.25      | .00           | .00        | .0%    |
| 11153130  | 55500             | CapMotVeh | .00        | 85,879.00  | 85,879.00   | 69,378.00  | 7,700.00      | 85,879.00  | .0%    |
| TOTAL HWY Maintenance Engine                      |                   |           | 581,354.74 | 790,464.00 | 789,991.00  | 330,823.78 | 604,161.00    | 790,464.00 | .0%    |
| 11153132  | HWY Striping Crew |           |            |            |             |            |               |            |        |
| 11153132  | 52720             | Insmv     | .00        | .00        | 52.00       | 51.93      | .00           | .00        | .0%    |
| TOTAL HWY Striping Crew                           |                   |           | .00        | .00        | 52.00       | 51.93      | .00           | .00        | .0%    |
| 11153135  | HWY Mowing Crew   |           |            |            |             |            |               |            |        |
| 11153135  | 51030             | Overtime  | 41,250.34  | 50,000.00  | 50,000.00   | 11,987.56  | 50,000.00     | 50,000.00  | .0%    |
| 11153135  | 51060             | Longevity | 4,500.00   | 5,000.00   | 5,000.00    | 5,000.00   | .00           | 5,000.00   | .0%    |
| 11153135  | 51130             | Salaries  | 653,640.74 | 754,936.00 | 754,936.00  | 284,154.40 | 718,026.00    | 754,936.00 | .0%    |
| 11153135  | 51211             | RetTirI   | 15,450.77  | 16,439.00  | 16,439.00   | 6,355.34   | 44,544.00     | 16,439.00  | .0%    |
| 11153135  | 51212             | RetTirII  | 27,889.14  | 35,341.00  | 35,341.00   | 12,484.22  | .00           | 35,341.00  | .0%    |
| 11153135  | 51220             | HlthIns   | 162,127.80 | 194,569.00 | 194,569.00  | 64,606.70  | 137,725.00    | 194,569.00 | .0%    |
| 11153135  | 51230             | Life Ins  | 950.77     | 969.00     | 969.00      | 359.89     | 990.00        | 969.00     | .0%    |
| 11153135  | 51240             | Ssecur    | 48,860.10  | 52,800.00  | 52,800.00   | 21,101.65  | 59,134.00     | 52,800.00  | .0%    |
| 11153135  | 51250             | WorkComp  | 35,348.55  | 34,151.00  | 34,151.00   | 31,529.81  | .00           | 34,151.00  | .0%    |
| 11153135  | 51260             | Unemploy  | .00        | 1,076.00   | 1,076.00    | .00        | 1,076.00      | 1,076.00   | .0%    |
| 11153135  | 51270             | Air Medc  | .00        | 1,045.00   | 1,045.00    | 1,045.00   | .00           | 1,045.00   | .0%    |
| 11153135  | 51290             | Disablil  | 1,282.32   | 1,299.00   | 1,299.00    | 503.65     | 1,332.00      | 1,299.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:            |       |            | 2021       | 2022       | 2022        | 2022      | 2021       | 2022       | PCT    |
|--------------------------|-------|------------|------------|------------|-------------|-----------|------------|------------|--------|
| 7 Cent Gasoline Tax Fund |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 11153135                 | 51500 | ContrSvcs  | 330.15     | 5,000.00   | 5,000.00    | .00       | 1,500.00   | 5,000.00   | .0%    |
| 11153135                 | 51560 | EEDrugTest | 433.75     | 2,000.00   | 2,000.00    | 100.75    | 2,000.00   | 2,000.00   | .0%    |
| 11153135                 | 51700 | Training   | 2,140.00   | 6,000.00   | 6,000.00    | 6,381.39  | 6,000.00   | 6,000.00   | .0%    |
| 11153135                 | 52010 | E911sign   | 7,011.76   | 8,000.00   | 8,000.00    | 6,675.63  | 8,000.00   | 8,000.00   | .0%    |
| 11153135                 | 52020 | TrafClDev  | 21,145.93  | 250,000.00 | 250,000.00  | 6,261.60  | 250,000.00 | 250,000.00 | .0%    |
| 11153135                 | 52022 | Paint      | 57,892.00  | 175,000.00 | 173,348.00  | 41,945.06 | 175,000.00 | 175,000.00 | .0%    |
| 11153135                 | 52023 | TrafSigns  | 110,853.22 | 150,000.00 | 150,000.00  | 35,791.34 | 130,000.00 | 150,000.00 | .0%    |
| 11153135                 | 52110 | OffSupp    | 5,646.61   | 6,000.00   | 6,000.00    | 3,231.35  | 6,000.00   | 6,000.00   | .0%    |
| 11153135                 | 52120 | GasOil     | 42,438.72  | 45,528.00  | 45,528.00   | 13,064.77 | .00        | 45,528.00  | .0%    |
| 11153135                 | 52130 | Material   | .00        | .00        | .00         | 1,881.00  | .00        | .00        | .0%    |
| 11153135                 | 52139 | OthrRdBldg | 900.11     | 5,000.00   | 5,000.00    | 10,050.00 | 5,000.00   | 5,000.00   | .0%    |
| 11153135                 | 52140 | SmTools    | 7,922.90   | 19,600.00  | 19,600.00   | 4,666.68  | 4,000.00   | 19,600.00  | .0%    |
| 11153135                 | 52150 | Tire       | 7,235.03   | 7,000.00   | 7,000.00    | 5,289.52  | 4,000.00   | 7,000.00   | .0%    |
| 11153135                 | 52160 | CleanSupp  | 322.35     | 600.00     | 600.00      | 183.52    | 600.00     | 600.00     | .0%    |
| 11153135                 | 52190 | MiscSupp   | 5,131.30   | 4,600.00   | 4,600.00    | 1,104.24  | 4,600.00   | 4,600.00   | .0%    |
| 11153135                 | 52210 | RentExp    | 56,310.10  | 62,100.00  | 62,100.00   | 898.31    | 62,100.00  | 62,100.00  | .0%    |
| 11153135                 | 52280 | Uniforms   | 3,909.19   | 4,900.00   | 4,900.00    | 2,444.32  | 4,900.00   | 4,900.00   | .0%    |
| 11153135                 | 52281 | PersProte  | 1,453.36   | 1,500.00   | 1,500.00    | .00       | 1,500.00   | 1,500.00   | .0%    |
| 11153135                 | 52310 | RMBldgs    | 131.58     | 1,000.00   | 1,000.00    | 82.12     | 1,000.00   | 1,000.00   | .0%    |
| 11153135                 | 52320 | RMEquip    | 39,745.36  | 40,000.00  | 40,000.00   | -9,806.51 | 30,000.00  | 40,000.00  | .0%    |
| 11153135                 | 52340 | RMMV       | 22,035.60  | 25,000.00  | 25,000.00   | 17,063.79 | 15,000.00  | 25,000.00  | .0%    |
| 11153135                 | 52490 | TraffLight | 19,326.82  | 20,000.00  | 20,000.00   | 9,913.87  | 20,000.00  | 20,000.00  | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |            |  |              |              |              |              | FOR PERIOD 12 |              |        |
|---|------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------|
| ACCOUNTS FOR:                                     |            |  | 2021         | 2022         | 2022         | 2022         | 2021          | 2022         | PCT    |
| 7 Cent Gasoline Tax Fund                          |            |  | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION    | Department   | CHANGE |
| 11153135 52510                                    | Telephone  |  | 9,031.48     | 11,000.00    | 11,000.00    | 5,564.16     | 11,273.00     | 11,000.00    | .0%    |
| 11153135 52600                                    | Travel     |  | 245.88       | 2,500.00     | 2,500.00     | 201.95       | 2,500.00      | 2,500.00     | .0%    |
| 11153135 52720                                    | InsMV      |  | 2,131.79     | 7,400.00     | 11,290.00    | 11,289.95    | 7,400.00      | 7,400.00     | .0%    |
| 11153135 54070                                    | LiceL&Tag  |  | 84.50        | .00          | .00          | .00          | .00           | .00          | .0%    |
| 11153135 55500                                    | CapMotVeh  |  | 125,139.00   | 303,560.00   | 303,560.00   | 33,414.00    | 135,352.00    | 303,560.00   | .0%    |
| 11153135 55600                                    | CapConstr  |  | 691,639.20   | 638,631.00   | 638,631.00   | 908,776.96   | 686,337.00    | 638,631.00   | .0%    |
| TOTAL HWY Mowing Crew                             |            |  | 2,231,888.22 | 2,949,544.00 | 2,951,782.00 | 1,555,597.99 | 2,586,889.00  | 2,949,544.00 | .0%    |
| <b>11153150 HWY Subdivision Development</b>       |            |  |              |              |              |              |               |              |        |
| 11153150 51030                                    | Overtime   |  | 7,446.56     | 20,000.00    | 20,000.00    | 1,242.09     | 20,000.00     | 20,000.00    | .0%    |
| 11153150 51060                                    | Longevity  |  | 3,000.00     | 2,000.00     | 2,000.00     | 2,000.00     | .00           | 2,000.00     | .0%    |
| 11153150 51130                                    | Salaries   |  | 195,182.38   | 245,709.00   | 245,709.00   | 95,201.50    | 204,829.00    | 245,709.00   | .0%    |
| 11153150 51211                                    | RetTirI    |  | 5,538.32     | 4,415.00     | 4,415.00     | 1,848.18     | 13,040.00     | 4,415.00     | .0%    |
| 11153150 51212                                    | RetTirII   |  | 7,205.73     | 12,467.00    | 12,467.00    | 4,462.70     | .00           | 12,467.00    | .0%    |
| 11153150 51220                                    | HlthIns    |  | 38,548.80    | 53,389.00    | 53,389.00    | 15,777.20    | 46,341.00     | 53,389.00    | .0%    |
| 11153150 51230                                    | Life Ins   |  | 211.95       | 228.00       | 228.00       | 94.20        | 220.00        | 228.00       | .0%    |
| 11153150 51240                                    | Ssecur     |  | 14,796.60    | 17,946.00    | 17,946.00    | 7,193.42     | 17,429.00     | 17,946.00    | .0%    |
| 11153150 51250                                    | WorkComp   |  | 3,465.92     | 3,537.00     | 3,537.00     | 3,343.14     | .00           | 3,537.00     | .0%    |
| 11153150 51260                                    | Unemploy   |  | .00          | 307.00       | 307.00       | .00          | 307.00        | 307.00       | .0%    |
| 11153150 51270                                    | Air Medc   |  | .00          | 275.00       | 275.00       | 275.00       | .00           | 275.00       | .0%    |
| 11153150 51290                                    | Disablil   |  | 371.62       | 464.00       | 464.00       | 168.32       | 381.00        | 464.00       | .0%    |
| 11153150 51560                                    | EEDrugTest |  | 21.50        | 100.00       | 100.00       | 103.02       | 100.00        | 100.00       | .0%    |
| 11153150 51700                                    | Training   |  | 3,230.00     | 3,500.00     | 3,500.00     | 110.00       | 3,500.00      | 3,500.00     | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                             |       |           | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|---|-------|-----------|------------|------------|-------------|------------|------------|------------|--------|
| 7 Cent Gasoline Tax Fund                  |       |           | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 11153150                                  | 51710 | Dues      | .00        | 200.00     | 200.00      | .00        | 200.00     | 200.00     | .0%    |
| 11153150                                  | 52110 | OffSupp   | 1,663.99   | 2,800.00   | 2,800.00    | 2,124.94   | 2,800.00   | 2,800.00   | .0%    |
| 11153150                                  | 52120 | GasOil    | 2,288.50   | 4,123.00   | 4,123.00    | 1,967.09   | .00        | 4,123.00   | .0%    |
| 11153150                                  | 52140 | SmTools   | 108.75     | 500.00     | 500.00      | .00        | 500.00     | 500.00     | .0%    |
| 11153150                                  | 52190 | MiscSupp  | 137.14     | 500.00     | 500.00      | .00        | 500.00     | 500.00     | .0%    |
| 11153150                                  | 52210 | RentExp   | 3,282.23   | 3,800.00   | 3,800.00    | 1,369.97   | 3,800.00   | 3,800.00   | .0%    |
| 11153150                                  | 52280 | Uniforms  | 500.00     | 400.00     | 400.00      | 200.00     | 400.00     | 400.00     | .0%    |
| 11153150                                  | 52281 | PersProte | 130.90     | 500.00     | 500.00      | .00        | 500.00     | 500.00     | .0%    |
| 11153150                                  | 52340 | RMMV      | 1,477.51   | 1,000.00   | 1,000.00    | 1,436.24   | 1,000.00   | 1,000.00   | .0%    |
| 11153150                                  | 52350 | CompMain  | .00        | 1,000.00   | 1,000.00    | 145.00     | 1,000.00   | 1,000.00   | .0%    |
| 11153150                                  | 52510 | Telephone | 5,392.57   | 5,700.00   | 5,700.00    | 2,298.12   | 5,700.00   | 5,700.00   | .0%    |
| 11153150                                  | 52520 | Postage   | .00        | 2,500.00   | 2,500.00    | .00        | 2,500.00   | 2,500.00   | .0%    |
| 11153150                                  | 52600 | Travel    | 1,409.37   | 1,500.00   | 1,500.00    | .00        | 1,500.00   | 1,500.00   | .0%    |
| 11153150                                  | 52720 | Insmv     | 588.69     | 1,000.00   | 576.00      | 575.13     | 1,000.00   | 1,000.00   | .0%    |
| TOTAL HWY Subdivision Develo              |       |           | 295,999.03 | 389,860.00 | 389,436.00  | 141,935.26 | 327,547.00 | 389,860.00 | .0%    |
| <b>11153151 HWY GeoSpatial Operations</b> |       |           |            |            |             |            |            |            |        |
| 11153151                                  | 51030 | Overtime  | 1,895.33   | 2,000.00   | 2,000.00    | 291.97     | 500.00     | 2,000.00   | .0%    |
| 11153151                                  | 51060 | Longevity | 500.00     | 500.00     | 500.00      | .00        | .00        | 500.00     | .0%    |
| 11153151                                  | 51130 | Salaries  | 190,213.28 | 200,152.00 | 200,152.00  | 74,039.32  | 195,457.00 | 200,152.00 | .0%    |
| 11153151                                  | 51211 | RetTirI   | 3,321.20   | 4,073.00   | 4,073.00    | .00        | 11,366.00  | 4,073.00   | .0%    |
| 11153151                                  | 51212 | RetTirII  | 8,741.82   | 9,664.00   | 9,664.00    | 4,943.25   | .00        | 9,664.00   | .0%    |
| 11153151                                  | 51220 | HlthIns   | 28,868.40  | 33,683.00  | 33,683.00   | 11,933.10  | 33,008.00  | 33,683.00  | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:            |            |  | 2021      | 2022      | 2022        | 2022     | 2021       | 2022       | PCT    |
|--------------------------|------------|--|-----------|-----------|-------------|----------|------------|------------|--------|
| 7 Cent Gasoline Tax Fund |            |  | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL   | PROJECTION | Department | CHANGE |
| 11153151 51230           | Life Ins   |  | 155.43    | 171.00    | 171.00      | 61.23    | 165.00     | 171.00     | .0%    |
| 11153151 51240           | Ssecur     |  | 14,161.24 | 14,643.00 | 14,643.00   | 5,566.53 | 15,029.00  | 14,643.00  | .0%    |
| 11153151 51250           | WorkComp   |  | 3,137.16  | 3,193.00  | 3,193.00    | 3,074.29 | .00        | 3,193.00   | .0%    |
| 11153151 51260           | Unemploy   |  | .00       | 294.00    | 294.00      | .00      | 294.00     | 294.00     | .0%    |
| 11153151 51270           | Air Medc   |  | .00       | 165.00    | 165.00      | 165.00   | .00        | 165.00     | .0%    |
| 11153151 51290           | Disablil   |  | 355.91    | 382.00    | 382.00      | 150.62   | 363.00     | 382.00     | .0%    |
| 11153151 51500           | Contrsvcs  |  | 12,930.00 | 10,000.00 | 10,000.00   | .00      | .00        | 10,000.00  | .0%    |
| 11153151 51560           | EEDrugTest |  | 10.75     | .00       | .00         | 142.75   | .00        | .00        | .0%    |
| 11153151 51700           | Training   |  | 420.00    | 1,500.00  | 1,500.00    | .00      | 1,500.00   | 1,500.00   | .0%    |
| 11153151 51710           | Dues       |  | .00       | 500.00    | 500.00      | .00      | 500.00     | 500.00     | .0%    |
| 11153151 52110           | OffSupp    |  | 551.21    | 2,500.00  | 2,500.00    | 113.97   | 2,500.00   | 2,500.00   | .0%    |
| 11153151 52120           | GasOil     |  | 1,846.37  | 1,429.00  | 1,429.00    | 972.20   | .00        | 1,429.00   | .0%    |
| 11153151 52140           | SmTools    |  | 2,689.31  | 3,500.00  | 3,500.00    | 1,536.43 | 3,500.00   | 3,500.00   | .0%    |
| 11153151 52150           | Tire       |  | .00       | 1,000.00  | 1,000.00    | .00      | 1,000.00   | 1,000.00   | .0%    |
| 11153151 52190           | MiscSupp   |  | 157.49    | 500.00    | 500.00      | .00      | 500.00     | 500.00     | .0%    |
| 11153151 52280           | Uniforms   |  | 1,195.00  | 550.00    | 550.00      | 400.00   | 550.00     | 550.00     | .0%    |
| 11153151 52281           | PersProte  |  | 318.01    | 200.00    | 200.00      | 210.11   | 200.00     | 200.00     | .0%    |
| 11153151 52340           | RMMV       |  | 809.49    | 1,000.00  | 1,000.00    | 207.00   | 1,000.00   | 1,000.00   | .0%    |
| 11153151 52350           | CompMain   |  | 2,211.49  | 5,000.00  | 5,000.00    | 1,008.00 | 15,000.00  | 5,000.00   | .0%    |
| 11153151 52510           | Telephone  |  | 2,529.27  | 2,000.00  | 2,000.00    | 1,146.69 | 2,000.00   | 2,000.00   | .0%    |
| 11153151 52720           | InsMV      |  | .00       | 600.00    | 531.00      | 530.60   | 600.00     | 600.00     | .0%    |
| 11153151 55410           | CapFurEqu  |  | 26,400.85 | 42,940.00 | .00         | .00      | 34,711.00  | 42,940.00  | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                                  | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2022<br>ACTUAL | 2021<br>PROJECTION | 2022<br>Department | PCT<br>CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 7 Cent Gasoline Tax Fund                       |                |                  |                     |                |                    |                    |               |
| TOTAL HWY GeoSpatial Operati                   | 303,419.01     | 342,139.00       | 299,130.00          | 106,493.06     | 319,743.00         | 342,139.00         | .0%           |
| <b>11153555 HWY Buildings</b>                  |                |                  |                     |                |                    |                    |               |
| 11153555 52401 Electricit                      | 46,078.05      | 70,560.00        | 70,560.00           | 22,778.54      | 67,200.00          | 70,560.00          | .0%           |
| 11153555 52402 WatSewer                        | 15,391.38      | 20,003.00        | 20,003.00           | 3,520.23       | 19,050.00          | 20,003.00          | .0%           |
| 11153555 52403 Gas                             | 12,052.05      | 20,423.00        | 20,423.00           | 2,470.16       | 19,450.00          | 20,423.00          | .0%           |
| 11153555 52404 Garbage                         | 7,816.19       | 11,235.00        | 11,235.00           | 4,138.06       | 10,700.00          | 11,235.00          | .0%           |
| 11153555 52700 Insurance                       | .00            | 28,665.00        | 10.00               | .00            | 27,300.00          | 28,665.00          | .0%           |
| 11153555 52750 InsGL                           | 139,012.82     | 136,500.00       | 136,500.00          | 137,630.63     | 130,000.00         | 136,500.00         | .0%           |
| TOTAL HWY Buildings                            | 220,350.49     | 287,386.00       | 258,731.00          | 170,537.62     | 273,700.00         | 287,386.00         | .0%           |
| <b>11153600 HWY Pre-Construct. Engineering</b> |                |                  |                     |                |                    |                    |               |
| 11153600 51030 Overtime                        | 13,141.43      | 17,500.00        | 17,500.00           | 2,759.80       | 17,500.00          | 17,500.00          | .0%           |
| 11153600 51060 Longevity                       | 4,500.00       | 5,500.00         | 5,500.00            | 6,500.00       | .00                | 5,500.00           | .0%           |
| 11153600 51130 Salaries                        | 475,212.10     | 581,244.00       | 581,244.00          | 231,165.21     | 517,295.00         | 581,244.00         | .0%           |
| 11153600 51211 RetTirI                         | 20,909.27      | 22,555.00        | 22,555.00           | 8,373.59       | 31,020.00          | 22,555.00          | .0%           |
| 11153600 51212 RetTirII                        | 9,584.38       | 16,987.00        | 16,987.00           | 5,174.34       | .00                | 16,987.00          | .0%           |
| 11153600 51220 HlthIns                         | 94,012.70      | 121,115.00       | 121,115.00          | 40,242.30      | 111,708.00         | 121,115.00         | .0%           |
| 11153600 51230 Life Ins                        | 531.51         | 513.00           | 513.00              | 240.21         | 605.00             | 513.00             | .0%           |
| 11153600 51240 Ssecur                          | 34,340.01      | 41,312.00        | 41,312.00           | 16,987.86      | 41,257.00          | 41,312.00          | .0%           |
| 11153600 51250 WorkComp                        | 6,080.31       | 5,676.00         | 5,676.00            | 5,416.57       | .00                | 5,676.00           | .0%           |
| 11153600 51260 Unemploy                        | .00            | 775.00           | 775.00              | .00            | 775.00             | 775.00             | .0%           |
| 11153600 51270 Air Medc                        | .00            | 660.00           | 660.00              | 171.60         | .00                | 660.00             | .0%           |



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |                          |            |            |              |              |            | FOR PERIOD 12 |              |        |
|---|--------------------------|------------|------------|--------------|--------------|------------|---------------|--------------|--------|
| ACCOUNTS FOR:                                     |                          |            | 2021       | 2022         | 2022         | 2022       | 2021          | 2022         | PCT    |
| 7 Cent Gasoline Tax Fund                          |                          |            | ACTUAL     | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION    | Department   | CHANGE |
| 11153600  | 51290                    | Disablil   | 945.15     | 1,058.00     | 1,058.00     | 411.39     | 959.00        | 1,058.00     | .0%    |
| 11153600  | 51500                    | Contrsvcs  | 12,080.36  | 150,000.00   | 116,981.00   | .00        | 145,000.00    | 150,000.00   | .0%    |
| 11153600  | 51560                    | EEDrugTest | 115.25     | 300.00       | 300.00       | 40.75      | 300.00        | 300.00       | .0%    |
| 11153600  | 51650                    | EnginSvcs  | .00        | 100,000.00   | 98,615.00    | .00        | 114,000.00    | 100,000.00   | .0%    |
| 11153600  | 51700                    | Training   | 2,895.00   | 5,000.00     | 5,000.00     | .00        | 5,000.00      | 5,000.00     | .0%    |
| 11153600  | 51710                    | Dues       | 677.80     | 850.00       | 850.00       | 3.00       | 850.00        | 850.00       | .0%    |
| 11153600  | 52110                    | OffSupp    | 5,629.13   | 2,500.00     | 2,500.00     | 2,055.87   | 7,000.00      | 2,500.00     | .0%    |
| 11153600  | 52120                    | GasOil     | 1,033.03   | 2,545.00     | 2,545.00     | 180.28     | .00           | 2,545.00     | .0%    |
| 11153600  | 52140                    | SmTools    | 233.45     | 100.00       | 100.00       | .00        | 100.00        | 100.00       | .0%    |
| 11153600  | 52150                    | Tire       | .00        | 1,000.00     | 1,000.00     | .00        | 1,000.00      | 1,000.00     | .0%    |
| 11153600  | 52190                    | MiscSupp   | .00        | 600.00       | 600.00       | .00        | 600.00        | 600.00       | .0%    |
| 11153600  | 52280                    | Uniforms   | 690.00     | 700.00       | 700.00       | .00        | 200.00        | 700.00       | .0%    |
| 11153600  | 52340                    | RMMV       | 155.69     | 1,200.00     | 1,200.00     | 113.87     | 1,200.00      | 1,200.00     | .0%    |
| 11153600  | 52350                    | CompMain   | 2,075.15   | 5,000.00     | 5,000.00     | 510.43     | 5,000.00      | 5,000.00     | .0%    |
| 11153600  | 52510                    | Telephone  | 5,812.88   | 6,000.00     | 6,000.00     | 2,445.85   | 6,000.00      | 6,000.00     | .0%    |
| 11153600  | 52530                    | Advertis   | .00        | 200.00       | 200.00       | .00        | 200.00        | 200.00       | .0%    |
| 11153600  | 52600                    | Travel     | -125.59    | 2,000.00     | 2,000.00     | .00        | 2,000.00      | 2,000.00     | .0%    |
| 11153600  | 52720                    | InsMV      | 344.07     | 875.00       | 594.00       | 593.40     | 875.00        | 875.00       | .0%    |
| 11153600  | 54060                    | ROWAcq     | .00        | 100,000.00   | .00          | .00        | 100,000.00    | 100,000.00   | .0%    |
| TOTAL HWY Pre-Construct. Eng                      |                          |            | 690,873.08 | 1,193,765.00 | 1,059,080.00 | 323,386.32 | 1,110,444.00  | 1,193,765.00 | .0%    |
| 111   | 7 Cent Gasoline Tax Fund |            |            |              |              |            |               |              |        |
| 111   | 61100                    | TI100      | .00        | -300,000.00  | -300,000.00  | .00        | .00           | -300,000.00  | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                |       |            | 2021           | 2022           | 2022           | 2022          | 2021           | 2022           | PCT    |
|------------------------------|-------|------------|----------------|----------------|----------------|---------------|----------------|----------------|--------|
| 7 Cent Gasoline Tax Fund     |       |            | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL        | PROJECTION     | Department     | CHANGE |
| 111                          | 61112 | TI112      | -13,430,000.00 | -14,373,500.00 | -14,373,500.00 | .00           | -13,430,000.00 | -14,373,500.00 | .0%    |
| 111                          | 61113 | TI113      | -875,700.00    | -875,700.00    | -875,700.00    | .00           | -875,700.00    | -875,700.00    | .0%    |
| 111                          | 61114 | TI114      | -153,800.00    | -153,800.00    | -153,800.00    | .00           | -153,800.00    | -153,800.00    | .0%    |
| 111                          | 61200 | TI200      | -388,376.77    | .00            | .00            | .00           | .00            | .00            | .0%    |
| 111                          | 61812 | TrInSlTxHw | -4,992,229.56  | -4,700,000.00  | -4,700,000.00  | .00           | .00            | -4,700,000.00  | .0%    |
| 111                          | 61825 | ProcSlAss  | -1,454,226.15  | -3,906,950.00  | -4,323,950.00  | -170,239.00   | -1,055,900.00  | -3,906,950.00  | .0%    |
| TOTAL 7 Cent Gasoline Tax Fu |       |            | -21,294,332.48 | -24,309,950.00 | -24,726,950.00 | -170,239.00   | -15,515,400.00 | -24,309,950.00 | .0%    |
| TOTAL 7 Cent Gasoline Tax Fu |       |            | 191,585.76     | .00            | -268,752.00    | 20,489,415.79 | 1,679,629.00   | .00            | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:      |                          |            | 2021           | 2022           | 2022           | 2022           | 2021          | 2022           | PCT    |
|--------------------|--------------------------|------------|----------------|----------------|----------------|----------------|---------------|----------------|--------|
| Road & Bridge Fund |                          |            | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL         | PROJECTION    | Department     | CHANGE |
| 112                | Road & Bridge Fund       |            |                |                |                |                |               |                |        |
| 112                | 41101                    | AdValRevCo | -12,008,254.80 | -12,797,000.00 | -12,797,000.00 | -11,967,201.36 | .00           | -12,797,000.00 | .0%    |
| 112                | 41102                    | AdValProb  | -1,130,888.23  | -1,312,500.00  | -1,312,500.00  | -892,471.49    | .00           | -1,312,500.00  | .0%    |
| 112                | 44150                    | BusPrivTx  | -239,535.52    | -245,000.00    | -245,000.00    | .00            | -235,000.00   | -245,000.00    | .0%    |
| 112                | 44800                    | PILT       | -48,348.56     | -15,000.00     | -15,000.00     | -13,895.45     | -15,000.00    | -15,000.00     | .0%    |
| 112                | 47100                    | IntInc     | -4,110.67      | -4,000.00      | -4,000.00      | -2,180.05      | -5,000.00     | -4,000.00      | .0%    |
|                    | TOTAL Road & Bridge Fund |            | -13,431,137.78 | -14,373,500.00 | -14,373,500.00 | -12,875,748.35 | -255,000.00   | -14,373,500.00 | .0%    |
| 11253102           | Road & Bridge BU         |            |                |                |                |                |               |                |        |
| 11253102           | 62111                    | TT111      | 13,430,000.00  | 14,373,500.00  | 14,373,500.00  | .00            | 13,430,000.00 | 14,373,500.00  | .0%    |
|                    | TOTAL Road & Bridge BU   |            | 13,430,000.00  | 14,373,500.00  | 14,373,500.00  | .00            | 13,430,000.00 | 14,373,500.00  | .0%    |
|                    | TOTAL Road & Bridge Fund |            | -1,137.78      | .00            | .00            | -12,875,748.35 | 13,175,000.00 | .00            | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                 |                               |            | 2021        | 2022        | 2022        | 2022        | 2021        | 2022        | PCT    |
|-------------------------------|-------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| Public Highway & Traffic Fund |                               |            | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL      | PROJECTION  | Department  | CHANGE |
| 113                           | Public Highway & Traffic Fund |            |             |             |             |             |             |             |        |
| 113                           | 44165                         | 21%MVReg   | -508,018.38 | -475,000.00 | -475,000.00 | -204,241.76 | -475,000.00 | -475,000.00 | .0%    |
| 113                           | 44170                         | MVRegBase  | -318,146.49 | -300,000.00 | -300,000.00 | -125,845.22 | -300,000.00 | -300,000.00 | .0%    |
| 113                           | 44180                         | DriversLic | -89,097.00  | -100,000.00 | -100,000.00 | -32,497.50  | -100,000.00 | -100,000.00 | .0%    |
| 113                           | 47100                         | IntInc     | -352.11     | -700.00     | -700.00     | -229.38     | -700.00     | -700.00     | .0%    |
|                               | TOTAL Public Highway & Traff  |            | -915,613.98 | -875,700.00 | -875,700.00 | -362,813.86 | -875,700.00 | -875,700.00 | .0%    |
| 11353103                      | PH&T Fund BU                  |            |             |             |             |             |             |             |        |
| 11353103                      | 62111                         | TT111      | 875,700.00  | 875,700.00  | 875,700.00  | .00         | 875,700.00  | 875,700.00  | .0%    |
|                               | TOTAL PH&T Fund BU            |            | 875,700.00  | 875,700.00  | 875,700.00  | .00         | 875,700.00  | 875,700.00  | .0%    |
|                               | TOTAL Public Highway & Traff  |            | -39,913.98  | .00         | .00         | -362,813.86 | .00         | .00         | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                  |                                | 2021        | 2022        | 2022        | 2022       | 2021        | 2022        | PCT    |
|--------------------------------|--------------------------------|-------------|-------------|-------------|------------|-------------|-------------|--------|
| Severed Material Severance Tax |                                | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL     | PROJECTION  | Department  | CHANGE |
| 114                            | Severed Material Severance Tax |             |             |             |            |             |             |        |
| 114                            | 42000 SevMatTxRd               | -164,675.64 | -150,000.00 | -150,000.00 | -64,976.31 | -150,000.00 | -150,000.00 | .0%    |
| 114                            | 42001 SevMatTxGF               | -36,562.94  | -53,000.00  | -53,000.00  | -5,226.60  | -53,000.00  | -53,000.00  | .0%    |
| 114                            | 47100 IntInc                   | -286.75     | -1,000.00   | -1,000.00   | -165.89    | -1,000.00   | -1,000.00   | .0%    |
| TOTAL Severed Material Sever   |                                | -201,525.33 | -204,000.00 | -204,000.00 | -70,368.80 | -204,000.00 | -204,000.00 | .0%    |
| 11453114                       | Severed Material Sever Tax BU  |             |             |             |            |             |             |        |
| 11453114                       | 51620 BankFees                 | .00         | 200.00      | 200.00      | .00        | 200.00      | 200.00      | .0%    |
| 11453114                       | 62100 TT100                    | 50,000.00   | 50,000.00   | 50,000.00   | .00        | 50,000.00   | 50,000.00   | .0%    |
| 11453114                       | 62111 TT111                    | 153,800.00  | 153,800.00  | 153,800.00  | .00        | 153,800.00  | 153,800.00  | .0%    |
| TOTAL Severed Material Sever   |                                | 203,800.00  | 204,000.00  | 204,000.00  | .00        | 204,000.00  | 204,000.00  | .0%    |
| TOTAL Severed Material Sever   |                                | 2,274.67    | .00         | .00         | -70,368.80 | .00         | .00         | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| ACCOUNTS FOR:        |                              | 2021          | 2022          | 2022          | 2022          | 2021          | 2022          | PCT    |
|----------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| Rebuild Alabama Fund |                              | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | Department    | CHANGE |
| 115                  | Rebuild Alabama Fund         |               |               |               |               |               |               |        |
| 115                  | 44195 FuelTx192              | -1,975,475.68 | -2,100,000.00 | -2,100,000.00 | -1,019,495.47 | -1,600,000.00 | -2,100,000.00 | .0%    |
| 115                  | 47100 IntInc                 | -1,536.72     | -1,000.00     | -1,000.00     | -616.43       | -1,000.00     | -1,000.00     | .0%    |
|                      | TOTAL Rebuild Alabama Fund   | -1,977,012.40 | -2,101,000.00 | -2,101,000.00 | -1,020,111.90 | -1,601,000.00 | -2,101,000.00 | .0%    |
| 11553115             | Rebuild Alabama Fund BU      |               |               |               |               |               |               |        |
| 11553115             | 51620 BankFees               | .00           | 1,000.00      | 1,000.00      | .00           | 1,000.00      | 1,000.00      | .0%    |
| 11553115             | 54850 Inf Resf               | 1,242,821.46  | 2,100,000.00  | 2,100,000.00  | 143,659.95    | .00           | 2,100,000.00  | .0%    |
|                      | TOTAL Rebuild Alabama Fund B | 1,242,821.46  | 2,101,000.00  | 2,101,000.00  | 143,659.95    | 1,000.00      | 2,101,000.00  | .0%    |
|                      | TOTAL Rebuild Alabama Fund   | -734,190.94   | .00           | .00           | -876,451.95   | -1,600,000.00 | .00           | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| ACCOUNTS FOR:            |                              | 2021        | 2022        | 2022        | 2022    | 2021        | 2022        | PCT    |
|--------------------------|------------------------------|-------------|-------------|-------------|---------|-------------|-------------|--------|
| Capital Improvement Fund |                              | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL  | PROJECTION  | Department  | CHANGE |
| 116                      | Capital Improvement Fund     |             |             |             |         |             |             |        |
| 116                      | 44197 OilGasPmt              | -830,501.01 | -720,000.00 | -720,000.00 | .00     | -720,000.00 | -720,000.00 | .0%    |
| 116                      | 47100 IntInc                 | -299.06     | -300.00     | -300.00     | -115.34 | -300.00     | -300.00     | .0%    |
|                          | TOTAL Capital Improvement Fu | -830,800.07 | -720,300.00 | -720,300.00 | -115.34 | -720,300.00 | -720,300.00 | .0%    |
| 11653116                 | Capital Improvement BU       |             |             |             |         |             |             |        |
| 11653116                 | 51620 BankFees               | .00         | 200.00      | 200.00      | .00     | 200.00      | 200.00      | .0%    |
| 11653116                 | 62304 TT304                  | 720,000.00  | 720,100.00  | 720,100.00  | .00     | 720,100.00  | 720,100.00  | .0%    |
|                          | TOTAL Capital Improvement BU | 720,000.00  | 720,300.00  | 720,300.00  | .00     | 720,300.00  | 720,300.00  | .0%    |
|                          | TOTAL Capital Improvement Fu | -110,800.07 | .00         | .00         | -115.34 | .00         | .00         | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| ACCOUNTS FOR:         |                             |            | 2021          | 2022          | 2022          | 2022          | 2021          | 2022          | PCT    |
|-----------------------|-----------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| RRR Gasoline Tax Fund |                             |            | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | Department    | CHANGE |
| 117                   | RRR Gasoline Tax Fund       |            |               |               |               |               |               |               |        |
| 117                   | 44171                       | MVLicenAd  | -428,731.16   | -360,000.00   | -360,000.00   | -254,343.58   | -360,000.00   | -360,000.00   | .0%    |
| 117                   | 44190                       | ALExciseTx | -1,456,800.69 | -1,475,000.00 | -1,475,000.00 | -805,698.99   | -1,475,000.00 | -1,475,000.00 | .0%    |
| 117                   | 44192                       | PetroInsp  | -117,983.00   | -125,000.00   | -125,000.00   | -39,236.32    | -125,000.00   | -125,000.00   | .0%    |
| 117                   | 44196                       | 93GaxTx    | -699,846.96   | -725,000.00   | -725,000.00   | -266,609.51   | -725,000.00   | -725,000.00   | .0%    |
| 117                   | 47100                       | IntInc     | -915.79       | -4,620.00     | -4,620.00     | -719.77       | -4,620.00     | -4,620.00     | .0%    |
|                       | TOTAL RRR Gasoline Tax Fund |            | -2,704,277.60 | -2,689,620.00 | -2,689,620.00 | -1,366,608.17 | -2,689,620.00 | -2,689,620.00 | .0%    |
| 11753117              | RRR BU                      |            |               |               |               |               |               |               |        |
| 11753117              | 51130                       | Salaries   | 304,500.00    | 304,500.00    | 304,500.00    | 170,685.80    | 304,500.00    | 304,500.00    | .0%    |
| 11753117              | 51620                       | BankFees   | .00           | 120.00        | 120.00        | .00           | 120.00        | 120.00        | .0%    |
| 11753117              | 52130                       | Materials  | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1,476,573.45  | 2,000,000.00  | 2,000,000.00  | .0%    |
| 11753117              | 52210                       | RentExp    | 385,000.00    | 385,000.00    | 385,000.00    | 352,740.75    | 385,000.00    | 385,000.00    | .0%    |
|                       | TOTAL RRR BU                |            | 2,689,500.00  | 2,689,620.00  | 2,689,620.00  | 2,000,000.00  | 2,689,620.00  | 2,689,620.00  | .0%    |
|                       | TOTAL RRR Gasoline Tax Fund |            | -14,777.60    | .00           | .00           | 633,391.83    | .00           | .00           | .0%    |



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| ACCOUNTS FOR:             |                              | 2021        | 2022        | 2022        | 2022        | 2021        | 2022        | PCT    |
|---------------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| Federal Aid Exchange Fund |                              | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL      | PROJECTION  | Department  | CHANGE |
| 118                       | Federal Aid Exchange Fund    |             |             |             |             |             |             |        |
| 118                       | 44195 FuelTx192              | -400,000.00 | -400,000.00 | -400,000.00 | -400,000.00 | -400,000.00 | -400,000.00 | .0%    |
| 118                       | 47100 IntInc                 | -915.72     | .00         | .00         | -527.25     | .00         | .00         | .0%    |
|                           | TOTAL Federal Aid Exchange F | -400,915.72 | -400,000.00 | -400,000.00 | -400,527.25 | -400,000.00 | -400,000.00 | .0%    |
| 11853118                  | Federal Aid Exchange Fund BU |             |             |             |             |             |             |        |
| 11853118                  | 55902 BridgePrj              | .00         | 400,000.00  | 400,000.00  | .00         | .00         | 400,000.00  | .0%    |
|                           | TOTAL Federal Aid Exchange F | .00         | 400,000.00  | 400,000.00  | .00         | .00         | 400,000.00  | .0%    |
|                           | TOTAL Federal Aid Exchange F | -400,915.72 | .00         | .00         | -400,527.25 | -400,000.00 | .00         | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:    |                            |            | 2021          | 2022          | 2022          | 2022          | 2021         | 2022          | PCT    |
|------------------|----------------------------|------------|---------------|---------------|---------------|---------------|--------------|---------------|--------|
| Reappraisal Fund |                            |            | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION   | Department    | CHANGE |
| 120              | Reappraisal Fund           |            |               |               |               |               |              |               |        |
| 120              | 41115                      | GenPropTx  | -5,506,877.98 | -6,227,794.00 | -6,227,794.00 | -5,173,177.06 | .00          | -6,227,794.00 | .0%    |
| 120              | 44205                      | ALDOTRP    | -10,000.00    | .00           | .00           | .00           | .00          | .00           | .0%    |
| 120              | 44880                      | FEMASally  | .00           | .00           | .00           | 1,061.96      | .00          | .00           | .0%    |
| 120              | 44881                      | COVIDReimb | -44,374.34    | .00           | .00           | .00           | .00          | .00           | .0%    |
| 120              | 44882                      | StateSally | .00           | .00           | .00           | 176.99        | .00          | .00           | .0%    |
| 120              | 47100                      | IntInc     | -4,989.89     | -20,000.00    | -20,000.00    | -1,740.51     | -20,000.00   | -20,000.00    | .0%    |
| 120              | 49000                      | FBRBudget  | .00           | -573,157.00   | -573,157.00   | .00           | .00          | -573,157.00   | .0%    |
|                  | TOTAL Reappraisal Fund     |            | -5,566,242.21 | -6,820,951.00 | -6,820,951.00 | -5,173,678.62 | -20,000.00   | -6,820,951.00 | .0%    |
| 12051006         | Disaster Reappraisal       |            |               |               |               |               |              |               |        |
| 12051006         | 52110                      | OffSupp    | 400.00        | .00           | .00           | .00           | .00          | .00           | .0%    |
| 12051006         | 52190                      | MiscSupp   | -59.00        | .00           | .00           | .00           | .00          | .00           | .0%    |
|                  | TOTAL Disaster Reappraisal |            | 341.00        | .00           | .00           | .00           | .00          | .00           | .0%    |
| 12051810         | Reappraisal                |            |               |               |               |               |              |               |        |
| 12051810         | 51030                      | Overtime   | 40,016.57     | 40,000.00     | 40,000.00     | 19,340.82     | 40,000.00    | 40,000.00     | .0%    |
| 12051810         | 51060                      | Longevity  | 30,000.00     | 29,000.00     | 29,000.00     | 29,000.00     | .00          | 29,000.00     | .0%    |
| 12051810         | 51130                      | Salaries   | 2,130,684.49  | 3,219,870.00  | 3,219,870.00  | 979,167.51    | 2,969,834.00 | 3,219,870.00  | .0%    |
| 12051810         | 51211                      | RetTirI    | 80,256.03     | 87,034.00     | 87,034.00     | 35,638.81     | 174,573.00   | 87,034.00     | .0%    |
| 12051810         | 51212                      | RetTirII   | 54,009.50     | 135,737.00    | 135,737.00    | 28,266.28     | .00          | 135,737.00    | .0%    |
| 12051810         | 51220                      | HlthIns    | 401,199.80    | 803,380.00    | 803,380.00    | 169,012.70    | 531,174.00   | 803,380.00    | .0%    |
| 12051810         | 51221                      | RETINS     | .00           | 12,600.00     | 12,600.00     | .00           | .00          | 12,600.00     | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |       |            | 2021       | 2022       | 2022        | 2022      | 2021       | 2022       | PCT    |
|---------------|-------|------------|------------|------------|-------------|-----------|------------|------------|--------|
| Reappraisal   | Fund  |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 12051810      | 51230 | Life Ins   | 2,391.99   | 2,622.00   | 2,622.00    | 1,006.77  | 3,575.00   | 2,622.00   | .0%    |
| 12051810      | 51240 | Ssecur     | 157,026.79 | 234,339.00 | 234,339.00  | 73,881.20 | 232,619.00 | 234,339.00 | .0%    |
| 12051810      | 51250 | WorkComp   | 28,380.46  | 28,682.00  | 28,682.00   | 27,197.89 | .00        | 28,682.00  | .0%    |
| 12051810      | 51260 | Unemploy   | .00        | 4,460.00   | 4,460.00    | .00       | 4,460.00   | 4,460.00   | .0%    |
| 12051810      | 51270 | Air Medc   | .00        | 3,905.00   | 3,905.00    | 2,910.60  | .00        | 3,905.00   | .0%    |
| 12051810      | 51280 | EAPsvcs    | 5,879.06   | 1,152.00   | 1,152.00    | 525.17    | .00        | 1,152.00   | .0%    |
| 12051810      | 51290 | Disablil   | 4,133.44   | 5,993.00   | 5,993.00    | 1,809.77  | 5,516.00   | 5,993.00   | .0%    |
| 12051810      | 51500 | Contrsvcs  | 255,406.57 | 570,000.00 | 570,000.00  | 52,664.42 | 390,000.00 | 570,000.00 | .0%    |
| 12051810      | 51540 | Legalsvcs  | 15,171.83  | 60,000.00  | 60,000.00   | 3,475.14  | 60,000.00  | 60,000.00  | .0%    |
| 12051810      | 51560 | EEDrugTest | 862.25     | 1,500.00   | 1,500.00    | 60.00     | 1,500.00   | 1,500.00   | .0%    |
| 12051810      | 51620 | BankFees   | .00        | 250.00     | 250.00      | .00       | 250.00     | 250.00     | .0%    |
| 12051810      | 51700 | Training   | 9,144.98   | 25,000.00  | 25,000.00   | 10,425.00 | 25,000.00  | 25,000.00  | .0%    |
| 12051810      | 51710 | Dues       | 2,456.26   | 4,700.00   | 4,700.00    | 2,690.00  | 4,700.00   | 4,700.00   | .0%    |
| 12051810      | 52110 | OffSupp    | 101,450.30 | 110,000.00 | 110,000.00  | 22,269.15 | 110,000.00 | 110,000.00 | .0%    |
| 12051810      | 52120 | GasOil     | 13,580.14  | 15,471.00  | 15,471.00   | 8,410.22  | .00        | 15,471.00  | .0%    |
| 12051810      | 52150 | Tire       | 3,047.39   | 5,200.00   | 5,200.00    | .00       | 5,200.00   | 5,200.00   | .0%    |
| 12051810      | 52160 | CleanSupp  | 5,832.21   | 6,000.00   | 6,000.00    | 2,244.71  | 6,000.00   | 6,000.00   | .0%    |
| 12051810      | 52190 | MiscSupp   | 1,184.23   | 1,000.00   | 1,000.00    | .00       | 1,000.00   | 1,000.00   | .0%    |
| 12051810      | 52210 | RentExp    | 9,388.99   | 14,200.00  | 14,200.00   | 5,750.97  | 14,200.00  | 14,200.00  | .0%    |
| 12051810      | 52280 | Uniforms   | 4,203.95   | 7,000.00   | 7,000.00    | 1,670.00  | 7,000.00   | 7,000.00   | .0%    |
| 12051810      | 52290 | OthrChgs   | 3,870.12   | 8,000.00   | 8,000.00    | .00       | 8,000.00   | 8,000.00   | .0%    |
| 12051810      | 52310 | RMBldgs    | 13,422.76  | 5,000.00   | 5,000.00    | .00       | 5,000.00   | 5,000.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |             |            |              |              |              |              | FOR PERIOD 12 |              |        |
|---|-------------|------------|--------------|--------------|--------------|--------------|---------------|--------------|--------|
| ACCOUNTS FOR:                                     |             |            | 2021         | 2022         | 2022         | 2022         | 2021          | 2022         | PCT    |
| Reappraisal                                       | Fund        |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION    | Department   | CHANGE |
| 12051810  | 52330       | RMOffEq    | 1,989.00     | 3,000.00     | 3,000.00     | 1,068.00     | 3,000.00      | 3,000.00     | .0%    |
| 12051810  | 52340       | RMMV       | 8,566.68     | 15,000.00    | 15,000.00    | 6,476.22     | 15,000.00     | 15,000.00    | .0%    |
| 12051810  | 52350       | CompMain   | 77,472.08    | 550,000.00   | 523,000.00   | 113,648.65   | .00           | 550,000.00   | .0%    |
| 12051810  | 52351       | CompSupp   | 35,018.82    | 4,656.00     | 4,656.00     | 40,356.00    | .00           | 4,656.00     | .0%    |
| 12051810  | 52401       | Electricit | .00          | 51,000.00    | 51,000.00    | 25,710.54    | 51,000.00     | 51,000.00    | .0%    |
| 12051810  | 52402       | WatSewer   | .00          | 2,600.00     | 2,600.00     | 249.44       | 2,600.00      | 2,600.00     | .0%    |
| 12051810  | 52403       | Gas        | .00          | 16,000.00    | 16,000.00    | .00          | 16,000.00     | 16,000.00    | .0%    |
| 12051810  | 52404       | Garbage    | .00          | 2,000.00     | 2,000.00     | .00          | 2,000.00      | 2,000.00     | .0%    |
| 12051810  | 52510       | Telephone  | 43,939.13    | 42,000.00    | 42,000.00    | 16,652.82    | 42,000.00     | 42,000.00    | .0%    |
| 12051810  | 52520       | Postage    | 81,090.25    | 100,000.00   | 100,000.00   | 1,468.86     | 100,000.00    | 100,000.00   | .0%    |
| 12051810  | 52530       | Advertis   | 1,260.00     | 2,000.00     | 2,000.00     | .00          | 2,000.00      | 2,000.00     | .0%    |
| 12051810  | 52600       | Travel     | 14,026.48    | 30,000.00    | 30,000.00    | 1,069.22     | 30,000.00     | 30,000.00    | .0%    |
| 12051810  | 52720       | InsMV      | 1,189.45     | 1,500.00     | 1,500.00     | 905.84       | 1,500.00      | 1,500.00     | .0%    |
| 12051810  | 52750       | InsGL      | 39,035.90    | 40,000.00    | 56,000.00    | 55,725.99    | 40,000.00     | 40,000.00    | .0%    |
| 12051810  | 54070       | Licel&Tag  | .00          | 100.00       | 100.00       | .00          | 100.00        | 100.00       | .0%    |
| 12051810  | 54090       | Subscrip   | 11,734.60    | 19,000.00    | 19,000.00    | 9,116.86     | 19,000.00     | 19,000.00    | .0%    |
| 12051810  | 54990       | MiscExp    | 23,664.00    | 350,000.00   | 334,000.00   | 84,393.62    | .00           | 350,000.00   | .0%    |
| 12051810  | 55240       | CapImpr    | 141,152.00   | .00          | 27,000.00    | 26,299.00    | .00           | .00          | .0%    |
| 12051810  | 55500       | CapMotVeh  | 125,124.00   | 150,000.00   | 150,000.00   | .00          | .00           | 150,000.00   | .0%    |
| TOTAL Reappraisal                                 |             |            | 3,978,262.50 | 6,820,951.00 | 6,820,951.00 | 1,860,558.19 | 4,923,801.00  | 6,820,951.00 | .0%    |
| 120   | Reappraisal | Fund       |              |              |              |              |               |              |        |
| 120   | 61825       | ProcSlsAss | -14,605.00   | .00          | .00          | .00          | .00           | .00          | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:          | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2022<br>ACTUAL | 2021<br>PROJECTION | 2022<br>Department | PCT<br>CHANGE |
|------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| Reappraisal Fund       |                |                  |                     |                |                    |                    |               |
| TOTAL Reappraisal Fund | -14,605.00     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL Reappraisal Fund | -1,602,243.71  | .00              | .00                 | -3,313,120.43  | 4,903,801.00       | .00                | .0%           |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003     |                             | Baseline plus salary projection |            |          |             |        | FOR PERIOD 12 |            |        |
|-----------------------|-----------------------------|---------------------------------|------------|----------|-------------|--------|---------------|------------|--------|
| ACCOUNTS FOR:         |                             |                                 | 2021       | 2022     | 2022        | 2022   | 2021          | 2022       | PCT    |
| Board of Equalization |                             |                                 | ACTUAL     | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION    | Department | CHANGE |
| 121                   | Board of Equalization       |                                 |            |          |             |        |               |            |        |
| 121                   | 41115                       | GenPropTx                       | -10,000.00 | .00      | .00         | .00    | .00           | .00        | .0%    |
| 121                   | 47100                       | IntInc                          | -19.87     | .00      | .00         | -5.53  | .00           | .00        | .0%    |
|                       | TOTAL Board of Equalization |                                 | -10,019.87 | .00      | .00         | -5.53  | .00           | .00        | .0%    |
| 12151811              | Board of Equalization       |                                 |            |          |             |        |               |            |        |
| 12151811              | 51500                       | ContrSvcs                       | 2,000.00   | .00      | .00         | .00    | .00           | .00        | .0%    |
| 12151811              | 52600                       | Travel                          | 787.36     | .00      | .00         | .00    | .00           | .00        | .0%    |
|                       | TOTAL Board of Equalization |                                 | 2,787.36   | .00      | .00         | .00    | .00           | .00        | .0%    |
|                       | TOTAL Board of Equalization |                                 | -7,232.51  | .00      | .00         | -5.53  | .00           | .00        | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                         |                       |            | 2021       | 2022        | 2022        | 2022       | 2021        | 2022        | PCT    |
|---------------------------------------|-----------------------|------------|------------|-------------|-------------|------------|-------------|-------------|--------|
| Council on Aging Fund                 |                       |            | ACTUAL     | ORIG BUD    | REVISED BUD | ACTUAL     | PROJECTION  | Department  | CHANGE |
| 140                                   | Council on Aging Fund |            |            |             |             |            |             |             |        |
| 140                                   | 44400                 | SARPCont   | -73,875.00 | -126,498.00 | -126,498.00 | -59,551.75 | -126,498.00 | -126,498.00 | .0%    |
| 140                                   | 44881                 | COVIDReimb | -7,772.80  | .00         | .00         | 6,487.56   | .00         | .00         | .0%    |
| 140                                   | 47100                 | IntInc     | -350.77    | -1,000.00   | -1,000.00   | -149.22    | -1,000.00   | -1,000.00   | .0%    |
| 140                                   | 47105                 | IntSrTrea  | -41.01     | -250.00     | -250.00     | -16.96     | -250.00     | -250.00     | .0%    |
| 140                                   | 47380                 | SenTreas   | -3,335.12  | -2,500.00   | -2,500.00   | -1,776.95  | -2,500.00   | -2,500.00   | .0%    |
| 140                                   | 49000                 | FBRBudget  | .00        | .00         | -7,525.00   | .00        | .00         | .00         | .0%    |
| TOTAL Council on Aging Fund           |                       |            | -85,374.70 | -130,248.00 | -137,773.00 | -55,007.32 | -130,248.00 | -130,248.00 | .0%    |
| 14051007 Disaster CO Aging            |                       |            |            |             |             |            |             |             |        |
| 14051007                              | 52160                 | CleanSupp  | 140.80     | .00         | .00         | .00        | .00         | .00         | .0%    |
| TOTAL Disaster CO Aging               |                       |            | 140.80     | .00         | .00         | .00        | .00         | .00         | .0%    |
| 14056200 Baldwin County Aging Program |                       |            |            |             |             |            |             |             |        |
| 14056200                              | 51030                 | Overtime   | 1,043.88   | 1,500.00    | 1,500.00    | 1,012.56   | 1,500.00    | 1,500.00    | .0%    |
| 14056200                              | 51060                 | Longevity  | 7,000.00   | 7,500.00    | 7,500.00    | 7,500.00   | .00         | 7,500.00    | .0%    |
| 14056200                              | 51130                 | Salaries   | 390,400.47 | 425,122.00  | 425,122.00  | 166,540.56 | 401,214.00  | 425,122.00  | .0%    |
| 14056200                              | 51211                 | RetTirI    | 19,449.77  | 21,689.00   | 21,689.00   | 7,875.49   | 23,358.00   | 21,689.00   | .0%    |
| 14056200                              | 51212                 | RetTirII   | 3,883.16   | 5,714.00    | 5,714.00    | 2,289.53   | .00         | 5,714.00    | .0%    |
| 14056200                              | 51220                 | HlthIns    | 80,440.90  | 94,600.00   | 94,600.00   | 34,853.10  | 92,682.00   | 94,600.00   | .0%    |
| 14056200                              | 51230                 | Life Ins   | 434.24     | 513.00      | 513.00      | 178.27     | 440.00      | 513.00      | .0%    |
| 14056200                              | 51240                 | Ssecur     | 27,967.12  | 30,048.00   | 30,048.00   | 12,391.95  | 31,345.00   | 30,048.00   | .0%    |
| 14056200                              | 51250                 | WorkComp   | 2,229.95   | 2,004.00    | 2,029.00    | 2,022.69   | .00         | 2,004.00    | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:         |       |            | 2021      | 2022      | 2022        | 2022      | 2021       | 2022       | PCT    |
|-----------------------|-------|------------|-----------|-----------|-------------|-----------|------------|------------|--------|
| Council on Aging Fund |       |            | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 14056200              | 51260 | Unemploy   | 675.36    | 600.00    | 600.00      | .00       | 600.00     | 600.00     | .0%    |
| 14056200              | 51270 | Air Medc   | .00       | 605.00    | 605.00      | 323.40    | .00        | 605.00     | .0%    |
| 14056200              | 51280 | EAPsvcs    | 653.23    | .00       | .00         | 22.28     | 200.00     | .00        | .0%    |
| 14056200              | 51290 | Disablil   | 692.91    | 755.00    | 755.00      | 287.59    | 744.00     | 755.00     | .0%    |
| 14056200              | 51500 | Contrsvcs  | 32,460.26 | 85,000.00 | 85,000.00   | 29,289.37 | 85,000.00  | 85,000.00  | .0%    |
| 14056200              | 51530 | Pest Con   | 200.00    | 250.00    | 250.00      | 232.50    | 250.00     | 250.00     | .0%    |
| 14056200              | 51560 | EEDrugTest | 156.00    | 250.00    | 250.00      | .00       | 250.00     | 250.00     | .0%    |
| 14056200              | 51620 | BankFees   | .00       | 400.00    | 400.00      | .00       | 400.00     | 400.00     | .0%    |
| 14056200              | 51700 | Training   | .00       | 300.00    | 300.00      | .00       | 300.00     | 300.00     | .0%    |
| 14056200              | 51710 | Dues       | .00       | 100.00    | 300.00      | .00       | 100.00     | 100.00     | .0%    |
| 14056200              | 52110 | OffSupp    | 5,984.22  | 8,900.00  | 8,900.00    | 10,960.51 | 8,900.00   | 8,900.00   | .0%    |
| 14056200              | 52120 | GasOil     | 1,540.74  | 2,096.00  | 2,096.00    | 725.44    | .00        | 2,096.00   | .0%    |
| 14056200              | 52130 | Material   | 1,451.27  | 1,500.00  | 1,500.00    | 663.65    | 1,500.00   | 1,500.00   | .0%    |
| 14056200              | 52150 | Tire       | 187.39    | 1,000.00  | 1,000.00    | .00       | 1,000.00   | 1,000.00   | .0%    |
| 14056200              | 52160 | CleanSupp  | 436.55    | 1,500.00  | 1,500.00    | 814.99    | 1,500.00   | 1,500.00   | .0%    |
| 14056200              | 52190 | MiscSupp   | 377.24    | 500.00    | 500.00      | 50.83     | 500.00     | 500.00     | .0%    |
| 14056200              | 52210 | RentExp    | 2,346.57  | 2,000.00  | 2,000.00    | 1,351.40  | 2,000.00   | 2,000.00   | .0%    |
| 14056200              | 52310 | RMBldgs    | 1,479.00  | 2,000.00  | 2,000.00    | 152.95    | 2,000.00   | 2,000.00   | .0%    |
| 14056200              | 52340 | RMMV       | 1,994.87  | 2,250.00  | 2,250.00    | 872.38    | 1,200.00   | 2,250.00   | .0%    |
| 14056200              | 52350 | CompMain   | 126.09    | 900.00    | 8,200.00    | 8,822.81  | 900.00     | 900.00     | .0%    |
| 14056200              | 52351 | CompSupp   | 4,144.65  | 5,835.00  | 5,835.00    | 6,054.70  | .00        | 5,835.00   | .0%    |
| 14056200              | 52400 | Utilities  | 1,029.20  | 1,400.00  | 1,400.00    | 18.20     | 1,400.00   | 1,400.00   | .0%    |



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |                       |            |             |             |             |             | FOR PERIOD 12 |             |        |
|---|-----------------------|------------|-------------|-------------|-------------|-------------|---------------|-------------|--------|
| ACCOUNTS FOR:                                     |                       |            | 2021        | 2022        | 2022        | 2022        | 2021          | 2022        | PCT    |
| Council on Aging Fund                             |                       |            | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL      | PROJECTION    | Department  | CHANGE |
| 14056200  | 52401                 | Electricit | 4,961.76    | 6,700.00    | 6,700.00    | 2,676.00    | 4,700.00      | 6,700.00    | .0%    |
| 14056200  | 52402                 | WatSewer   | 5,163.46    | 800.00      | 800.00      | 500.56      | 600.00        | 800.00      | .0%    |
| 14056200  | 52404                 | Garbage    | 1,818.77    | 2,000.00    | 2,000.00    | 174.73      | 2,000.00      | 2,000.00    | .0%    |
| 14056200  | 52510                 | Telephone  | 11,954.32   | 11,500.00   | 11,500.00   | 3,465.80    | 11,500.00     | 11,500.00   | .0%    |
| 14056200  | 52520                 | Postage    | 938.53      | 1,200.00    | 1,200.00    | 450.45      | 1,200.00      | 1,200.00    | .0%    |
| 14056200  | 52530                 | Advertis   | 1,273.64    | 1,600.00    | 1,600.00    | 748.79      | 1,600.00      | 1,600.00    | .0%    |
| 14056200  | 52600                 | Travel     | 121.30      | 500.00      | 500.00      | .00         | 500.00        | 500.00      | .0%    |
| 14056200  | 52670                 | SrAidTrav  | 2,655.73    | 2,625.00    | 2,625.00    | 1,006.20    | 2,625.00      | 2,625.00    | .0%    |
| 14056200  | 52700                 | Insurance  | .00         | 2,550.00    | 2,550.00    | .00         | 2,550.00      | 2,550.00    | .0%    |
| 14056200  | 52720                 | InsMV      | .00         | 200.00      | 200.00      | .00         | 200.00        | 200.00      | .0%    |
| 14056200  | 52730                 | Surety     | 305.96      | 300.00      | 300.00      | 305.96      | 300.00        | 300.00      | .0%    |
| 14056200  | 52750                 | InsGL      | 8,871.79    | 9,000.00    | 9,000.00    | 8,756.94    | 9,000.00      | 9,000.00    | .0%    |
| TOTAL Baldwin County Aging P                      |                       |            | 626,850.30  | 745,806.00  | 753,331.00  | 313,392.58  | 696,058.00    | 745,806.00  | .0%    |
| 140   | Council on Aging Fund |            |             |             |             |             |               |             |        |
| 140   | 61100                 | TI100      | -518,633.00 | -615,558.00 | -615,558.00 | -615,558.00 | -518,633.00   | -615,558.00 | .0%    |
| TOTAL Council on Aging Fund                       |                       |            | -518,633.00 | -615,558.00 | -615,558.00 | -615,558.00 | -518,633.00   | -615,558.00 | .0%    |
| TOTAL Council on Aging Fund                       |                       |            | 22,983.40   | .00         | .00         | -357,172.74 | 47,177.00     | .00         | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:   |                       |            | 2021          | 2022          | 2022          | 2022        | 2021        | 2022          | PCT    |
|-----------------|-----------------------|------------|---------------|---------------|---------------|-------------|-------------|---------------|--------|
| Section 18 Fund |                       |            | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL      | PROJECTION  | Department    | CHANGE |
| 143             | Section 18 Fund       |            |               |               |               |             |             |               |        |
| 143             | 44284                 | DAPMatch   | .00           | -50,000.00    | -50,000.00    | .00         | .00         | -50,000.00    | .0%    |
| 143             | 44285                 | FHMatch    | .00           | -217,590.00   | -217,590.00   | .00         | -217,590.00 | -217,590.00   | .0%    |
| 143             | 44287                 | LXMatch    | .00           | -156,527.00   | -156,527.00   | .00         | .00         | -156,527.00   | .0%    |
| 143             | 44300                 | Grants     | -1,797,000.00 | -5,282,842.00 | -5,282,842.00 | .00         | .00         | -5,282,842.00 | .0%    |
| 143             | 44880                 | FEMASally  | .00           | .00           | .00           | 12,524.60   | .00         | .00           | .0%    |
| 143             | 44881                 | COVIDReimb | -29,362.14    | .00           | .00           | .00         | .00         | .00           | .0%    |
| 143             | 44882                 | StateSally | .00           | .00           | .00           | 2,087.43    | .00         | .00           | .0%    |
| 143             | 45610                 | ContrSvcs  | -115,287.57   | -150,000.00   | -150,000.00   | -65,798.15  | .00         | -150,000.00   | .0%    |
| 143             | 47100                 | IntInc     | -524.24       | .00           | .00           | -136.52     | .00         | .00           | .0%    |
| 143             | 47700                 | Fares      | -159,390.27   | -150,000.00   | -150,000.00   | -77,900.39  | .00         | -150,000.00   | .0%    |
| 143             | 47850                 | Misc Rev   | -39,526.41    | -57,000.00    | -57,000.00    | -16,791.69  | -57,000.00  | -57,000.00    | .0%    |
| 143             | 47905                 | InsRec     | -11,365.15    | .00           | .00           | .00         | .00         | .00           | .0%    |
| 143             | 49000                 | FBRBudget  | .00           | 327,420.00    | 325,323.00    | .00         | .00         | 327,420.00    | .0%    |
|                 | TOTAL Section 18 Fund |            | -2,152,455.78 | -5,736,539.00 | -5,738,636.00 | -146,014.72 | -274,590.00 | -5,736,539.00 | .0%    |
| 14351028        | TBD                   |            |               |               |               |             |             |               |        |
| 14351028        | 52310                 | RMBldgs    | 497.00        | .00           | .00           | .00         | .00         | .00           | .0%    |
|                 | TOTAL TBD             |            | 497.00        | .00           | .00           | .00         | .00         | .00           | .0%    |
| 14351930        | BRATS Administration  |            |               |               |               |             |             |               |        |
| 14351930        | 51030                 | Overtime   | 584.07        | 7,000.00      | 7,000.00      | 278.85      | 7,000.00    | 7,000.00      | .0%    |
| 14351930        | 51060                 | Longevity  | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00    | .00         | 5,000.00      | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |       |            | 2021       | 2022         | 2022         | 2022       | 2021       | 2022         | PCT    |
|---------------|-------|------------|------------|--------------|--------------|------------|------------|--------------|--------|
| Section 18    | Fund  |            | ACTUAL     | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION | Department   | CHANGE |
| 14351930      | 51130 | Salaries   | 409,357.40 | 571,138.00   | 571,138.00   | 217,987.26 | 432,377.00 | 571,138.00   | .0%    |
| 14351930      | 51211 | RetTirI    | 18,166.65  | 24,707.00    | 24,707.00    | 9,127.05   | 25,487.00  | 24,707.00    | .0%    |
| 14351930      | 51212 | RetTirII   | 5,997.35   | 11,779.00    | 11,779.00    | 3,937.77   | .00        | 11,779.00    | .0%    |
| 14351930      | 51220 | HlthIns    | 86,750.60  | 128,283.00   | 128,283.00   | 34,160.40  | 92,682.00  | 128,283.00   | .0%    |
| 14351930      | 51221 | RETINS     | .00        | 18,300.00    | 18,300.00    | .00        | .00        | 18,300.00    | .0%    |
| 14351930      | 51230 | Life Ins   | 452.16     | 513.00       | 513.00       | 200.88     | 495.00     | 513.00       | .0%    |
| 14351930      | 51240 | Ssecur     | 29,285.47  | 41,081.00    | 41,081.00    | 16,176.08  | 33,998.00  | 41,081.00    | .0%    |
| 14351930      | 51250 | WorkComp   | 3,988.74   | 4,547.00     | 4,612.00     | 4,604.80   | .00        | 4,547.00     | .0%    |
| 14351930      | 51260 | Unemploy   | .00        | 649.00       | 649.00       | .00        | 649.00     | 649.00       | .0%    |
| 14351930      | 51270 | Air Medc   | .00        | 660.00       | 660.00       | 660.00     | .00        | 660.00       | .0%    |
| 14351930      | 51280 | EAPsvcs    | 3,396.84   | .00          | .00          | 133.66     | 942.00     | .00          | .0%    |
| 14351930      | 51290 | Disablil   | 760.76     | 1,041.00     | 1,041.00     | 356.80     | 802.00     | 1,041.00     | .0%    |
| 14351930      | 51500 | Contrsvcs  | 41,951.40  | 2,150,585.00 | 2,000,585.00 | 9,745.39   | .00        | 2,150,585.00 | .0%    |
| 14351930      | 51530 | Pest Con   | 866.00     | 1,000.00     | 1,000.00     | 704.00     | 1,000.00   | 1,000.00     | .0%    |
| 14351930      | 51560 | EEDrugTest | 3,167.00   | 2,000.00     | 2,000.00     | 909.75     | 2,000.00   | 2,000.00     | .0%    |
| 14351930      | 51620 | BankFees   | .00        | 500.00       | 500.00       | .00        | 500.00     | 500.00       | .0%    |
| 14351930      | 51700 | Training   | 130.00     | 2,000.00     | 2,000.00     | .00        | 2,000.00   | 2,000.00     | .0%    |
| 14351930      | 51710 | Dues       | 4,500.00   | 2,600.00     | 2,600.00     | 1,250.00   | 2,600.00   | 2,600.00     | .0%    |
| 14351930      | 52110 | OffSupp    | 9,161.43   | 25,000.00    | 25,000.00    | 4,141.49   | 25,000.00  | 25,000.00    | .0%    |
| 14351930      | 52120 | GasOil     | 2,186.78   | 2,638.00     | 2,638.00     | 933.68     | .00        | 2,638.00     | .0%    |
| 14351930      | 52140 | SmTools    | 21,110.49  | 30,000.00    | 30,000.00    | 9,358.64   | 30,000.00  | 30,000.00    | .0%    |
| 14351930      | 52190 | MiscSupp   | .00        | .00          | .00          | 55.29      | .00        | .00          | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:              |                       |           | 2021       | 2022         | 2022         | 2022       | 2021         | 2022         | PCT    |
|----------------------------|-----------------------|-----------|------------|--------------|--------------|------------|--------------|--------------|--------|
| Section 18                 | Fund                  |           | ACTUAL     | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION   | Department   | CHANGE |
| 14351930                   | 52210                 | RentExp   | 3,856.45   | 3,500.00     | 3,500.00     | 1,495.76   | 3,500.00     | 3,500.00     | .0%    |
| 14351930                   | 52280                 | Uniforms  | 85.00      | .00          | .00          | 1,033.06   | .00          | .00          | .0%    |
| 14351930                   | 52310                 | RMBldgs   | 2,346.56   | 8,500.00     | 8,500.00     | 4,817.63   | 8,500.00     | 8,500.00     | .0%    |
| 14351930                   | 52350                 | CompMain  | 225,006.80 | 216,000.00   | 216,000.00   | 67,500.00  | 330,000.00   | 216,000.00   | .0%    |
| 14351930                   | 52351                 | CompSupp  | 10,530.81  | 11,254.00    | 11,254.00    | 11,471.00  | .00          | 11,254.00    | .0%    |
| 14351930                   | 52400                 | Utilities | .00        | 750.00       | 750.00       | .00        | 750.00       | 750.00       | .0%    |
| 14351930                   | 52510                 | Telephone | 22,619.46  | 12,500.00    | 12,500.00    | 5,028.70   | 12,500.00    | 12,500.00    | .0%    |
| 14351930                   | 52520                 | Postage   | 467.54     | 800.00       | 800.00       | 130.00     | 800.00       | 800.00       | .0%    |
| 14351930                   | 52530                 | Advertis  | 1,524.33   | 10,000.00    | 10,000.00    | 1,394.75   | 10,000.00    | 10,000.00    | .0%    |
| 14351930                   | 52600                 | Travel    | 1,550.02   | 16,000.00    | 16,000.00    | 616.37     | 16,000.00    | 16,000.00    | .0%    |
| 14351930                   | 52720                 | Insmv     | 11,033.07  | 20,600.00    | 19,809.00    | 11,182.51  | 20,600.00    | 20,600.00    | .0%    |
| 14351930                   | 55500                 | CapMotVeh | .00        | 386,696.00   | 386,696.00   | 39,300.40  | .00          | 386,696.00   | .0%    |
| 14351930                   | 55950                 | CapCIP    | .00        | .00          | .00          | 5,094.29   | .00          | .00          | .0%    |
| TOTAL BRATS Administration |                       |           | 925,833.18 | 3,717,621.00 | 3,566,895.00 | 468,786.26 | 1,060,182.00 | 3,717,621.00 | .0%    |
| 14351935                   | County Transportation | Sec18     |            |              |              |            |              |              |        |
| 14351935                   | 51030                 | Overtime  | 8,153.43   | 20,000.00    | 20,000.00    | 2,550.74   | 20,000.00    | 20,000.00    | .0%    |
| 14351935                   | 51060                 | Longevity | 9,000.00   | 10,500.00    | 10,500.00    | 10,500.00  | .00          | 10,500.00    | .0%    |
| 14351935                   | 51130                 | Salaries  | 883,143.80 | 1,151,743.00 | 1,151,743.00 | 386,278.73 | 1,124,251.00 | 1,151,743.00 | .0%    |
| 14351935                   | 51211                 | RetTirI   | 20,772.70  | 22,788.00    | 22,788.00    | 9,227.78   | 66,370.00    | 22,788.00    | .0%    |
| 14351935                   | 51212                 | RetTirII  | 30,951.35  | 49,304.00    | 49,304.00    | 13,356.79  | .00          | 49,304.00    | .0%    |
| 14351935                   | 51220                 | HlthIns   | 203,558.10 | 270,183.00   | 270,183.00   | 89,504.40  | 228,383.00   | 270,183.00   | .0%    |
| 14351935                   | 51230                 | Life Ins  | 1,051.41   | 1,254.00     | 1,254.00     | 463.52     | 1,375.00     | 1,254.00     | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |       |            |              |              |              |            | FOR PERIOD 12 |              |        |
|---|-------|------------|--------------|--------------|--------------|------------|---------------|--------------|--------|
| ACCOUNTS FOR:                                     |       |            | 2021         | 2022         | 2022         | 2022       | 2021          | 2022         | PCT    |
| Section 18  | Fund  |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION    | Department   | CHANGE |
| 14351935  | 51240 | Ssecur     | 63,952.39    | 83,374.00    | 83,374.00    | 28,652.33  | 88,222.00     | 83,374.00    | .0%    |
| 14351935  | 51250 | WorkComp   | 49,473.37    | 46,229.00    | 47,729.00    | 47,439.62  | .00           | 46,229.00    | .0%    |
| 14351935  | 51260 | Unemploy   | 1,427.50     | 1,679.00     | 1,679.00     | .00        | 1,679.00      | 1,679.00     | .0%    |
| 14351935  | 51270 | Air Medc   | .00          | 2,035.00     | 2,035.00     | 957.00     | .00           | 2,035.00     | .0%    |
| 14351935  | 51290 | Disablil   | 1,515.72     | 1,629.00     | 1,629.00     | 665.92     | 2,086.00      | 1,629.00     | .0%    |
| 14351935  | 51500 | Contrsvcs  | 82,958.83    | .00          | 150,000.00   | 63,938.47  | .00           | .00          | .0%    |
| 14351935  | 51560 | EEDrugTest | 742.75       | 1,000.00     | 1,000.00     | 207.50     | 1,000.00      | 1,000.00     | .0%    |
| 14351935  | 52120 | GasOil     | 225,052.94   | 208,950.00   | 208,950.00   | 106,858.46 | .00           | 208,950.00   | .0%    |
| 14351935  | 52140 | SmTools    | .00          | 500.00       | 500.00       | 2,995.00   | 500.00        | 500.00       | .0%    |
| 14351935  | 52150 | Tire       | 11,648.00    | 18,000.00    | 18,000.00    | 8,320.00   | 15,000.00     | 18,000.00    | .0%    |
| 14351935  | 52280 | Uniforms   | 4,747.34     | 5,500.00     | 5,500.00     | 1,648.10   | 5,500.00      | 5,500.00     | .0%    |
| 14351935  | 52310 | RMBldgs    | 876.78       | 3,500.00     | 3,500.00     | 254.19     | 3,500.00      | 3,500.00     | .0%    |
| 14351935  | 52340 | RMMV       | 49,037.30    | 41,600.00    | 41,600.00    | 29,992.01  | 41,600.00     | 41,600.00    | .0%    |
| 14351935  | 52530 | Advertis   | 200.89       | .00          | .00          | .00        | .00           | .00          | .0%    |
| 14351935  | 52720 | InsMV      | 799.83       | .00          | 791.00       | 790.47     | .00           | .00          | .0%    |
| 14351935  | 52730 | Surety     | 1,835.76     | 1,900.00     | 1,900.00     | 1,835.76   | 1,900.00      | 1,900.00     | .0%    |
| 14351935  | 52780 | InsDeduc   | 500.00       | 500.00       | 500.00       | .00        | 500.00        | 500.00       | .0%    |
| 14351935  | 54990 | MiscExp    | 78.50        | .00          | .00          | .00        | .00           | .00          | .0%    |
| TOTAL County Transportation                       |       |            | 1,651,478.69 | 1,942,168.00 | 2,094,459.00 | 806,436.79 | 1,601,866.00  | 1,942,168.00 | .0%    |
| 14352555 BRATS Building Costs                     |       |            |              |              |              |            |               |              |        |
| 14352555  | 52401 | Electricit | 13,545.61    | 16,600.00    | 16,600.00    | 6,334.46   | 16,600.00     | 16,600.00    | .0%    |
| 14352555  | 52402 | watSewer   | 2,044.00     | 3,500.00     | 3,500.00     | 1,180.76   | 3,500.00      | 3,500.00     | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |       |           |            |           |             |              | FOR PERIOD 12 |            |        |
|---|-------|-----------|------------|-----------|-------------|--------------|---------------|------------|--------|
| ACCOUNTS FOR:                                     |       |           | 2021       | 2022      | 2022        | 2022         | 2021          | 2022       | PCT    |
| Section 18  | Fund  |           | ACTUAL     | ORIG BUD  | REVISED BUD | ACTUAL       | PROJECTION    | Department | CHANGE |
| 14352555  | 52403 | Gas       | 1,535.77   | 3,000.00  | 3,000.00    | 1,133.73     | .00           | 3,000.00   | .0%    |
| 14352555  | 52404 | Garbage   | 2,750.11   | 2,650.00  | 2,650.00    | 1,241.15     | 2,650.00      | 2,650.00   | .0%    |
| 14352555  | 52700 | Insurance | .00        | 11,000.00 | .00         | .00          | 11,000.00     | 11,000.00  | .0%    |
| 14352555  | 52750 | InsGL     | 35,487.18  | 40,000.00 | 40,000.00   | 39,008.19    | 40,000.00     | 40,000.00  | .0%    |
| TOTAL BRATS Building Costs                        |       |           | 55,362.67  | 76,750.00 | 65,750.00   | 48,898.29    | 73,750.00     | 76,750.00  | .0%    |
| TOTAL Section 18 Fund                             |       |           | 480,715.76 | .00       | -11,532.00  | 1,178,106.62 | 2,461,208.00  | .00        | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |                              |            | 2021          | 2022        | 2022        | 2022       | 2021        | 2022        | PCT    |
|---------------|------------------------------|------------|---------------|-------------|-------------|------------|-------------|-------------|--------|
|               |                              |            | ACTUAL        | ORIG BUD    | REVISED BUD | ACTUAL     | PROJECTION  | Department  | CHANGE |
| Parks Fund    |                              |            |               |             |             |            |             |             |        |
| 144           | Parks Fund                   |            |               |             |             |            |             |             |        |
| 144           | 44300                        | Grants     | -2,617,375.00 | .00         | .00         | .00        | .00         | .00         | .0%    |
| 144           | 44800                        | PILT       | -73,219.37    | -125,000.00 | -125,000.00 | .00        | -125,000.00 | -125,000.00 | .0%    |
| 144           | 44881                        | COVIDReimb | -8,133.19     | .00         | .00         | 30,608.68  | .00         | .00         | .0%    |
| 144           | 45100                        | Launch     | -2,460.00     | -23,000.00  | -23,000.00  | .00        | -15,000.00  | -23,000.00  | .0%    |
| 144           | 45101                        | Camping    | -90,192.14    | -125,000.00 | -125,000.00 | .00        | -35,000.00  | -125,000.00 | .0%    |
| 144           | 45102                        | Tourny     | -3,685.00     | -6,500.00   | -6,500.00   | -335.00    | -6,000.00   | -6,500.00   | .0%    |
| 144           | 45625                        | ParksRen   | -54,550.00    | -50,000.00  | -50,000.00  | -63,475.00 | -3,000.00   | -50,000.00  | .0%    |
| 144           | 47100                        | IntInc     | -622.24       | -2,000.00   | -2,000.00   | -388.56    | -2,000.00   | -2,000.00   | .0%    |
| 144           | 47850                        | Misc Rev   | -2,111.46     | -500.00     | -500.00     | -22,723.82 | -500.00     | -500.00     | .0%    |
| 144           | 47905                        | InsRec     | -114,128.38   | .00         | .00         | .00        | .00         | .00         | .0%    |
| 144           | 49000                        | FBRBudget  | .00           | -75,000.00  | -94,297.00  | .00        | .00         | -75,000.00  | .0%    |
|               | TOTAL Parks Fund             |            | -2,966,476.78 | -407,000.00 | -426,297.00 | -56,313.70 | -186,500.00 | -407,000.00 | .0%    |
| 14451009      | Disaster Parks               |            |               |             |             |            |             |             |        |
| 14451009      | 52160                        | CleanSupp  | 328.77        | .00         | .00         | .00        | .00         | .00         | .0%    |
|               | TOTAL Disaster Parks         |            | 328.77        | .00         | .00         | .00        | .00         | .00         | .0%    |
| 14451029      | Disaster Weather Parks       |            |               |             |             |            |             |             |        |
| 14451029      | 52140                        | SmTools    | 172.45        | .00         | .00         | .00        | .00         | .00         | .0%    |
| 14451029      | 52320                        | RMEquip    | -87.00        | .00         | .00         | .00        | .00         | .00         | .0%    |
|               | TOTAL Disaster Weather Parks |            | 85.45         | .00         | .00         | .00        | .00         | .00         | .0%    |
| 14457200      | Parks Department             |            |               |             |             |            |             |             |        |
| 14457200      | 51030                        | Overtime   | 18,878.75     | 35,000.00   | 35,000.00   | 11,760.36  | 35,000.00   | 35,000.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |       |            | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|---------------|-------|------------|------------|------------|-------------|------------|------------|------------|--------|
| Parks Fund    |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 14457200      | 51060 | Longevity  | 6,000.00   | 8,000.00   | 8,000.00    | 8,000.00   | .00        | 8,000.00   | .0%    |
| 14457200      | 51130 | Salaries   | 701,900.53 | 908,255.00 | 908,255.00  | 324,114.66 | 763,387.00 | 908,255.00 | .0%    |
| 14457200      | 51211 | RetTirI    | 22,065.21  | 23,563.00  | 23,563.00   | 11,986.70  | 46,307.00  | 23,563.00  | .0%    |
| 14457200      | 51212 | RetTirII   | 22,993.68  | 38,605.00  | 38,605.00   | 9,579.82   | .00        | 38,605.00  | .0%    |
| 14457200      | 51220 | HlthIns    | 150,111.60 | 240,791.00 | 240,791.00  | 66,223.40  | 156,102.00 | 240,791.00 | .0%    |
| 14457200      | 51230 | Life Ins   | 997.80     | 1,026.00   | 1,026.00    | 443.91     | 1,100.00   | 1,026.00   | .0%    |
| 14457200      | 51240 | Ssecur     | 51,622.67  | 65,255.00  | 65,255.00   | 24,669.26  | 61,539.00  | 65,255.00  | .0%    |
| 14457200      | 51250 | WorkComp   | 18,916.84  | 19,472.00  | 19,472.00   | 19,054.00  | .00        | 19,472.00  | .0%    |
| 14457200      | 51260 | Unemploy   | .00        | 1,149.00   | 1,149.00    | .00        | 1,149.00   | 1,149.00   | .0%    |
| 14457200      | 51270 | Air Medc   | .00        | 1,375.00   | 1,375.00    | 970.00     | .00        | 1,375.00   | .0%    |
| 14457200      | 51280 | EAPsvcs    | 1,959.70   | .00        | .00         | 66.84      | 381.00     | .00        | .0%    |
| 14457200      | 51290 | Disablil   | 1,361.82   | 1,621.00   | 1,621.00    | 624.85     | 1,419.00   | 1,621.00   | .0%    |
| 14457200      | 51500 | Contrsvcs  | 147,612.21 | 21,850.00  | 21,850.00   | 56,050.95  | .00        | 21,850.00  | .0%    |
| 14457200      | 51530 | Pest Con   | 90.00      | 500.00     | 500.00      | 45.00      | 500.00     | 500.00     | .0%    |
| 14457200      | 51550 | ContrProj  | 41,031.00  | .00        | .00         | .00        | .00        | .00        | .0%    |
| 14457200      | 51560 | EEDrugTest | 1,856.50   | 1,000.00   | 1,000.00    | 552.25     | 1,000.00   | 1,000.00   | .0%    |
| 14457200      | 51620 | BankFees   | .00        | 250.00     | 250.00      | .00        | 250.00     | 250.00     | .0%    |
| 14457200      | 51700 | Training   | .00        | 100.00     | 100.00      | .00        | 100.00     | 100.00     | .0%    |
| 14457200      | 52110 | OffSupp    | 1,982.63   | 2,500.00   | 2,500.00    | 682.86     | 2,500.00   | 2,500.00   | .0%    |
| 14457200      | 52120 | GasOil     | 39,499.17  | 48,161.00  | 48,161.00   | 20,095.88  | .00        | 48,161.00  | .0%    |
| 14457200      | 52130 | Materials  | 8,516.05   | 1,500.00   | 1,500.00    | 267.25     | 1,500.00   | 1,500.00   | .0%    |
| 14457200      | 52138 | Limestone  | 525.80     | .00        | .00         | 1,757.50   | .00        | .00        | .0%    |



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |       |            | 2021      | 2022      | 2022        | 2022      | 2021       | 2022       | PCT    |
|---------------|-------|------------|-----------|-----------|-------------|-----------|------------|------------|--------|
| Parks Fund    |       |            | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 14457200      | 52140 | SmTools    | 13,943.18 | 24,000.00 | 24,000.00   | 1,689.64  | .00        | 24,000.00  | .0%    |
| 14457200      | 52150 | Tire       | 11,466.71 | 10,000.00 | 10,000.00   | 4,491.59  | 10,000.00  | 10,000.00  | .0%    |
| 14457200      | 52160 | CleanSupp  | 765.66    | 5,000.00  | 5,000.00    | .00       | 5,000.00   | 5,000.00   | .0%    |
| 14457200      | 52180 | EmerFSupp  | 1,062.68  | 5,500.00  | 5,500.00    | .00       | 5,500.00   | 5,500.00   | .0%    |
| 14457200      | 52190 | MiscSupp   | 8,616.28  | 10,000.00 | 10,000.00   | 4,267.62  | .00        | 10,000.00  | .0%    |
| 14457200      | 52210 | RentExp    | 314.16    | 500.00    | 500.00      | 138.74    | 500.00     | 500.00     | .0%    |
| 14457200      | 52280 | Uniforms   | 6,890.24  | 5,000.00  | 5,000.00    | 3,235.32  | 5,000.00   | 5,000.00   | .0%    |
| 14457200      | 52281 | PersProte  | 2,414.14  | 4,000.00  | 4,000.00    | 35.97     | 4,000.00   | 4,000.00   | .0%    |
| 14457200      | 52310 | RMBldgs    | 30,970.72 | 10,000.00 | 10,000.00   | 4,627.60  | 10,000.00  | 10,000.00  | .0%    |
| 14457200      | 52320 | RMEquip    | 30,076.31 | 25,000.00 | 25,000.00   | 9,080.65  | 25,000.00  | 25,000.00  | .0%    |
| 14457200      | 52340 | RMMV       | 33,248.65 | 15,000.00 | 15,000.00   | 6,618.15  | .00        | 15,000.00  | .0%    |
| 14457200      | 52351 | CompSupp   | 3,155.43  | 6,566.00  | 6,566.00    | 6,876.00  | .00        | 6,566.00   | .0%    |
| 14457200      | 52401 | Electricit | 12,704.14 | 12,000.00 | 12,000.00   | 6,238.93  | 12,000.00  | 12,000.00  | .0%    |
| 14457200      | 52402 | WatSewer   | 3,243.03  | 3,200.00  | 3,200.00    | 1,457.40  | 3,200.00   | 3,200.00   | .0%    |
| 14457200      | 52403 | Gas        | 95.59     | 150.00    | 150.00      | 68.38     | 150.00     | 150.00     | .0%    |
| 14457200      | 52510 | Telephone  | 12,417.63 | 10,000.00 | 10,000.00   | 5,831.17  | 10,000.00  | 10,000.00  | .0%    |
| 14457200      | 52530 | Advertis   | 275.35    | .00       | .00         | 68.64     | .00        | .00        | .0%    |
| 14457200      | 52700 | Insurance  | 4,648.31  | 350.00    | 350.00      | 399.83    | 350.00     | 350.00     | .0%    |
| 14457200      | 52720 | InsMV      | 2,522.20  | 6,100.00  | 7,999.00    | 7,998.86  | 6,100.00   | 6,100.00   | .0%    |
| 14457200      | 52750 | InsGL      | 16,856.41 | 20,000.00 | 20,000.00   | 19,859.81 | 20,000.00  | 20,000.00  | .0%    |
| 14457200      | 52905 | LandscRes  | 12,521.59 | .00       | .00         | 1,252.15  | .00        | .00        | .0%    |
| 14457200      | 52907 | LndScpRes  | 20,087.64 | 25,000.00 | 25,000.00   | 11,088.73 | .00        | 25,000.00  | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |       |            |              |              |              |              |              |              |        | FOR PERIOD 12 |
|---|-------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|---------------|
| ACCOUNTS FOR:                                     |       |            | 2021         | 2022         | 2022         | 2022         | 2021         | 2022         | PCT    |               |
| Parks Fund  |       |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | Department   | CHANGE |               |
| 14457200  | 54070 | LiceL&Tag  | 24.25        | 50.00        | 50.00        | 48.50        | 50.00        | 50.00        | .0%    |               |
| 14457200  | 54990 | MiscExp    | 61.64        | .00          | .00          | .00          | .00          | .00          | .0%    |               |
| 14457200  | 55110 | CapLand    | .00          | .00          | .00          | 5,965.12     | .00          | .00          | .0%    |               |
| 14457200  | 55240 | CapImpro   | 1,998,877.58 | .00          | .00          | .00          | .00          | .00          | .0%    |               |
| 14457200  | 55500 | CapMotVeh  | .00          | 261,700.00   | 261,700.00   | 288,043.84   | .00          | 261,700.00   | .0%    |               |
| 14457200  | 55600 | CapConstr  | 273,906.88   | 165,471.00   | 165,471.00   | 151,926.10   | .00          | 165,471.00   | .0%    |               |
| 14457200  | 55901 | ParkPrj    | 3,450,366.68 | 575,975.00   | 575,975.00   | -34,209.83   | .00          | 575,975.00   | .0%    |               |
| 14457200  | 62304 | TT304      | 126,275.61   | 128,748.00   | 128,748.00   | .00          | 125,748.00   | 128,748.00   | .0%    |               |
| TOTAL Parks Department                            |       |            | 7,315,730.65 | 2,749,283.00 | 2,751,182.00 | 1,064,044.40 | 1,314,832.00 | 2,749,283.00 | .0%    |               |
| 14457238 Live Oak Park                            |       |            |              |              |              |              |              |              |        |               |
| 14457238  | 51500 | ContrSvcs  | 22,485.68    | 26,125.00    | 26,125.00    | 14,512.00    | .00          | 26,125.00    | .0%    |               |
| 14457238  | 52110 | OffSupp    | 1,861.91     | .00          | .00          | .00          | .00          | .00          | .0%    |               |
| 14457238  | 52130 | Material   | 5,050.00     | 20,000.00    | 19,800.00    | .00          | 20,000.00    | 20,000.00    | .0%    |               |
| 14457238  | 52160 | cleanSupp  | 1,392.00     | .00          | .00          | .00          | .00          | .00          | .0%    |               |
| 14457238  | 52190 | MiscSupp   | 7,786.99     | 500.00       | 500.00       | 45.36        | 500.00       | 500.00       | .0%    |               |
| 14457238  | 52300 | Landscape  | 2,104.61     | .00          | .00          | .00          | .00          | .00          | .0%    |               |
| 14457238  | 52310 | RMBldgs    | 22,509.06    | 2,500.00     | 2,500.00     | 661.28       | 2,500.00     | 2,500.00     | .0%    |               |
| 14457238  | 52401 | Electricit | 20,525.67    | 4,000.00     | 4,000.00     | 12,796.00    | 4,000.00     | 4,000.00     | .0%    |               |
| 14457238  | 52402 | watSewer   | 6,207.01     | 1,000.00     | 1,000.00     | 3,513.13     | 1,000.00     | 1,000.00     | .0%    |               |
| 14457238  | 52510 | Telephone  | 1,024.48     | .00          | .00          | 601.37       | .00          | .00          | .0%    |               |
| 14457238  | 52700 | Insurance  | .00          | 4,100.00     | .00          | .00          | 4,100.00     | 4,100.00     | .0%    |               |
| 14457238  | 55240 | CapImpro   | 162,227.37   | 15,000.00    | 25,000.00    | 23,255.00    | .00          | 15,000.00    | .0%    |               |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |                   |            |               |               |               |               | FOR PERIOD 12 |               |        |
|---|-------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| ACCOUNTS FOR:                                     |                   |            | 2021          | 2022          | 2022          | 2022          | 2021          | 2022          | PCT    |
| Parks Fund  |                   |            | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | Department    | CHANGE |
| 14457238  | 55500             | CapMv      | 15,936.73     | .00           | .00           | .00           | 125,000.00    | .00           | .0%    |
| TOTAL Live Oak Park                               |                   |            | 269,111.51    | 73,225.00     | 78,925.00     | 55,384.14     | 157,100.00    | 73,225.00     | .0%    |
| 14457239  | Bicentennial Park |            |               |               |               |               |               |               |        |
| 14457239  | 51500             | ContrSvcs  | 14,394.94     | 23,000.00     | 23,000.00     | 11,318.89     | 7,500.00      | 23,000.00     | .0%    |
| 14457239  | 51530             | Pest Con   | 122.00        | 700.00        | 700.00        | 30.50         | 700.00        | 700.00        | .0%    |
| 14457239  | 52160             | CleanSupp  | .00           | 500.00        | 500.00        | 595.16        | 500.00        | 500.00        | .0%    |
| 14457239  | 52190             | MiscSupp   | 541.55        | 500.00        | 500.00        | 701.01        | 500.00        | 500.00        | .0%    |
| 14457239  | 52300             | Landscape  | 2,694.34      | 13,000.00     | 13,000.00     | .00           | .00           | 13,000.00     | .0%    |
| 14457239  | 52310             | RMBldgs    | 41,198.32     | 25,000.00     | 25,000.00     | 520.80        | 25,000.00     | 25,000.00     | .0%    |
| 14457239  | 52401             | Electricit | 4,869.00      | 6,400.00      | 6,400.00      | 4,964.00      | 6,400.00      | 6,400.00      | .0%    |
| 14457239  | 52402             | WatSewer   | 401.04        | 750.00        | 750.00        | 287.88        | 750.00        | 750.00        | .0%    |
| 14457239  | 52510             | Telephone  | 6,024.31      | 4,300.00      | 4,300.00      | 5,397.57      | 4,300.00      | 4,300.00      | .0%    |
| 14457239  | 52530             | Advertis   | 5,420.55      | 4,000.00      | 4,000.00      | 2,852.00      | 4,000.00      | 4,000.00      | .0%    |
| 14457239  | 52700             | Insurance  | .00           | 9,000.00      | .00           | .00           | 9,000.00      | 9,000.00      | .0%    |
| 14457239  | 55240             | CapImpr    | .00           | 75,000.00     | 75,000.00     | 7,950.00      | .00           | 75,000.00     | .0%    |
| TOTAL Bicentennial Park                           |                   |            | 75,666.05     | 162,150.00    | 153,150.00    | 34,617.81     | 58,650.00     | 162,150.00    | .0%    |
| 144   | Parks Fund        |            |               |               |               |               |               |               |        |
| 144   | 61100             | TI100      | -3,967,140.00 | -2,549,158.00 | -2,549,158.00 | -1,000,000.00 | -1,967,140.00 | -2,549,158.00 | .0%    |
| 144   | 61825             | ProcSlsAss | -33,960.99    | -28,500.00    | -28,500.00    | .00           | .00           | -28,500.00    | .0%    |
| TOTAL Parks Fund                                  |                   |            | -4,001,100.99 | -2,577,658.00 | -2,577,658.00 | -1,000,000.00 | -1,967,140.00 | -2,577,658.00 | .0%    |
| TOTAL Parks Fund                                  |                   |            | 693,344.66    | .00           | -20,698.00    | 97,732.65     | -623,058.00   | .00           | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:      |                          | 2021   | 2022     | 2022        | 2022   | 2021       | 2022       | PCT    |
|--------------------|--------------------------|--------|----------|-------------|--------|------------|------------|--------|
| BRATS Section 5307 |                          | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Department | CHANGE |
| 145                | BRATS Section 5307       |        |          |             |        |            |            |        |
| 145                | 47100 IntInc             | -.21   | .00      | .00         | -.08   | .00        | .00        | .0%    |
|                    | TOTAL BRATS Section 5307 | -.21   | .00      | .00         | -.08   | .00        | .00        | .0%    |
|                    | TOTAL BRATS Section 5307 | -.21   | .00      | .00         | -.08   | .00        | .00        | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                  |                                |            | 2021        | 2022        | 2022        | 2022       | 2021       | 2022        | PCT    |
|--------------------------------|--------------------------------|------------|-------------|-------------|-------------|------------|------------|-------------|--------|
|                                |                                |            | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL     | PROJECTION | Department  | CHANGE |
| Eastern Shore Metro Planning O |                                |            |             |             |             |            |            |             |        |
| 146                            | Eastern Shore Metro Planning O |            |             |             |             |            |            |             |        |
| 146                            | 44910                          | Intergov   | -116,221.00 | -143,541.00 | -143,541.00 | -28,277.00 | .00        | -143,541.00 | .0%    |
| 146                            | 49000                          | FBRBudget  | .00         | .00         | -2,005.00   | .00        | .00        | .00         | .0%    |
| TOTAL Eastern Shore Metro Pl   |                                |            | -116,221.00 | -143,541.00 | -145,546.00 | -28,277.00 | .00        | -143,541.00 | .0%    |
| 14651932 Eastern Shore MPO     |                                |            |             |             |             |            |            |             |        |
| 14651932                       | 51060                          | Longevity  | 500.00      | 500.00      | 500.00      | 500.00     | .00        | 500.00      | .0%    |
| 14651932                       | 51130                          | Salaries   | 85,654.68   | 101,166.00  | 101,166.00  | 43,877.15  | .00        | 101,166.00  | .0%    |
| 14651932                       | 51212                          | RetTirII   | 5,456.70    | 7,011.00    | 7,011.00    | 2,902.14   | .00        | 7,011.00    | .0%    |
| 14651932                       | 51220                          | HlthIns    | 19,809.40   | 27,234.00   | 25,634.00   | 7,969.60   | .00        | 27,234.00   | .0%    |
| 14651932                       | 51230                          | Life Ins   | 89.49       | 57.00       | 57.00       | 41.46      | .00        | 57.00       | .0%    |
| 14651932                       | 51240                          | Ssecur     | 5,809.56    | 7,151.00    | 7,151.00    | 3,160.61   | .00        | 7,151.00    | .0%    |
| 14651932                       | 51250                          | WorkComp   | 157.75      | 110.00      | 115.00      | 114.08     | .00        | 110.00      | .0%    |
| 14651932                       | 51270                          | Air Medc   | .00         | 110.00      | 110.00      | 110.00     | .00        | 110.00      | .0%    |
| 14651932                       | 51290                          | Disablil   | 172.93      | 202.00      | 202.00      | 86.73      | .00        | 202.00      | .0%    |
| 14651932                       | 51500                          | ContrSvcs  | 51,883.50   | .00         | .00         | 100,000.00 | .00        | .00         | .0%    |
| 14651932                       | 51560                          | EEDrugTest | 67.40       | .00         | .00         | .00        | .00        | .00         | .0%    |
| 14651932                       | 51700                          | Training   | 215.00      | .00         | .00         | 300.00     | .00        | .00         | .0%    |
| 14651932                       | 52110                          | OffSupp    | 1,850.77    | .00         | .00         | 9,638.02   | .00        | .00         | .0%    |
| 14651932                       | 52190                          | MiscSupp   | 50.32       | .00         | .00         | .00        | .00        | .00         | .0%    |
| 14651932                       | 52210                          | RentExp    | 1,818.35    | .00         | .00         | 516.78     | .00        | .00         | .0%    |
| 14651932                       | 52340                          | RMMV       | 43.65       | .00         | .00         | .00        | .00        | .00         | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                |            |           | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|------------------------------|------------|-----------|------------|------------|-------------|------------|------------|------------|--------|
| Eastern Shore Metro          | Planning O |           | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 14651932                     | 52510      | Telephone | 1,049.85   | .00        | 2,000.00    | 405.58     | .00        | .00        | .0%    |
| 14651932                     | 52520      | Postage   | 2,100.40   | .00        | .00         | 333.62     | .00        | .00        | .0%    |
| 14651932                     | 52530      | Advertis  | 2,408.48   | .00        | .00         | 1,329.68   | .00        | .00        | .0%    |
| 14651932                     | 52600      | Travel    | 22.43      | .00        | .00         | .00        | .00        | .00        | .0%    |
| 14651932                     | 52750      | InsGL     | 1,774.36   | .00        | 1,600.00    | 1,592.17   | .00        | .00        | .0%    |
| TOTAL Eastern Shore MPO      |            |           | 180,935.02 | 143,541.00 | 145,546.00  | 172,877.62 | .00        | 143,541.00 | .0%    |
| TOTAL Eastern Shore Metro P1 |            |           | 64,714.02  | .00        | .00         | 144,600.62 | .00        | .00        | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| ACCOUNTS FOR:                  |                                    | 2021                 | 2022                 | 2022                  | 2022                | 2021                 | 2022                 | PCT        |
|--------------------------------|------------------------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|----------------------|------------|
| Gulf Mexico EnergySec Act 2006 |                                    | ACTUAL               | ORIG BUD             | REVISED BUD           | ACTUAL              | PROJECTION           | Department           | CHANGE     |
| 165                            | Gulf Mexico EnergySec Act 2006     |                      |                      |                       |                     |                      |                      |            |
| 165                            | 44167 LeaseRoyTx                   | -3,194,876.69        | -2,800,000.00        | -10,234,000.00        | .00                 | -2,800,000.00        | -2,800,000.00        | .0%        |
| 165                            | 47100 IntInc                       | -15,549.13           | -25,000.00           | -25,000.00            | -4,487.21           | -25,000.00           | -25,000.00           | .0%        |
|                                | <b>TOTAL Gulf Mexico EnergySec</b> | <b>-3,210,425.82</b> | <b>-2,825,000.00</b> | <b>-10,259,000.00</b> | <b>-4,487.21</b>    | <b>-2,825,000.00</b> | <b>-2,825,000.00</b> | <b>.0%</b> |
| 16553165                       | GOMESA BU                          |                      |                      |                       |                     |                      |                      |            |
| 16553165                       | 55901 ParkPrj                      | 665,813.11           | 1,412,500.00         | 8,846,500.00          | 6,520,844.88        | .00                  | 1,412,500.00         | .0%        |
| 16553165                       | 55906 DirtRdPrj                    | 465,928.67           | 1,412,500.00         | 1,412,500.00          | 166,684.24          | .00                  | 1,412,500.00         | .0%        |
|                                | <b>TOTAL GOMESA BU</b>             | <b>1,131,741.78</b>  | <b>2,825,000.00</b>  | <b>10,259,000.00</b>  | <b>6,687,529.12</b> | <b>.00</b>           | <b>2,825,000.00</b>  | <b>.0%</b> |
| 16570174                       | Boat Launch                        |                      |                      |                       |                     |                      |                      |            |
| 16570174                       | 55110 CapLand                      | 17,346.56            | .00                  | .00                   | .00                 | .00                  | .00                  | .0%        |
|                                | <b>TOTAL Boat Launch</b>           | <b>17,346.56</b>     | <b>.00</b>           | <b>.00</b>            | <b>.00</b>          | <b>.00</b>           | <b>.00</b>           | <b>.0%</b> |
|                                | <b>TOTAL Gulf Mexico EnergySec</b> | <b>-2,061,337.48</b> | <b>.00</b>           | <b>.00</b>            | <b>6,683,041.91</b> | <b>-2,825,000.00</b> | <b>.00</b>           | <b>.0%</b> |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:       |                           | 2021       | 2022        | 2022        | 2022   | 2021       | 2022        | PCT    |
|---------------------|---------------------------|------------|-------------|-------------|--------|------------|-------------|--------|
| BP Restore Act Fund |                           | ACTUAL     | ORIG BUD    | REVISED BUD | ACTUAL | PROJECTION | Department  | CHANGE |
| 166                 | BP Restore Act Fund       |            |             |             |        |            |             |        |
| 166                 | 44300 Grants              | .00        | -621,460.00 | -621,460.00 | .00    | .00        | -621,460.00 | .0%    |
|                     | TOTAL BP Restore Act Fund | .00        | -621,460.00 | -621,460.00 | .00    | .00        | -621,460.00 | .0%    |
| 16653166            | Restore BU                |            |             |             |        |            |             |        |
| 16653166            | 55901 ParkPrj             | 116,614.00 | 621,460.00  | 621,460.00  | .00    | .00        | 621,460.00  | .0%    |
|                     | TOTAL Restore BU          | 116,614.00 | 621,460.00  | 621,460.00  | .00    | .00        | 621,460.00  | .0%    |
|                     | TOTAL BP Restore Act Fund | 116,614.00 | .00         | .00         | .00    | .00        | .00         | .0%    |



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| ACCOUNTS FOR:           |                   | 2021           | 2022           | 2022           | 2022          | 2021       | 2022           | PCT    |
|-------------------------|-------------------|----------------|----------------|----------------|---------------|------------|----------------|--------|
| Debt Service Fund       |                   | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL        | PROJECTION | Department     | CHANGE |
| 30410304                | Debt Service Fund |                |                |                |               |            |                |        |
| 30410304                | 56210 DebtSvcPr   | 41,439,692.37  | 12,391,690.00  | 12,391,690.00  | 13,646,176.20 | .00        | 12,391,690.00  | .0%    |
| 30410304                | 56211 LsePurchPr  | 1,346,780.22   | .00            | .00            | 977,916.89    | .00        | .00            | .0%    |
| 30410304                | 56212 InstPurch   | 220,865.00     | .00            | .00            | .00           | .00        | .00            | .0%    |
| 30410304                | 56214 DSE         | 285,715.00     | .00            | .00            | .00           | .00        | .00            | .0%    |
| 30410304                | 56220 DebtsvcInt  | 2,051,283.01   | .00            | .00            | 836,966.81    | .00        | .00            | .0%    |
| 30410304                | 56221 LsePurcPr   | 1,614,965.39   | .00            | .00            | 1,023,384.70  | .00        | .00            | .0%    |
| 30410304                | 56600 FiscAgent   | 9,100.00       | .00            | .00            | 13,105.00     | .00        | .00            | .0%    |
| TOTAL Debt Service Fund |                   | 46,968,400.99  | 12,391,690.00  | 12,391,690.00  | 16,497,549.60 | .00        | 12,391,690.00  | .0%    |
| 304                     | Debt Service Fund |                |                |                |               |            |                |        |
| 304                     | 47100 IntInc      | -22.12         | .00            | .00            | -3.27         | .00        | .00            | .0%    |
| 304                     | 47125 InvInc      | -376.35        | .00            | .00            | -272.94       | .00        | .00            | .0%    |
| 304                     | 61100 TI100       | -41,749,275.10 | -7,669,312.00  | -7,669,312.00  | -3,564,786.24 | .00        | -7,669,312.00  | .0%    |
| 304                     | 61106 TI106       | -42,277.72     | -35,581.00     | -35,581.00     | -16,879.27    | .00        | -35,581.00     | .0%    |
| 304                     | 61111 TI111       | -4,240,896.19  | -3,792,314.00  | -3,792,314.00  | -1,895,650.17 | .00        | -3,792,314.00  | .0%    |
| 304                     | 61116 TI116       | -720,000.00    | -720,100.00    | -720,100.00    | .00           | .00        | -720,100.00    | .0%    |
| 304                     | 61144 TI144       | -126,275.61    | -128,748.00    | -128,748.00    | .00           | .00        | -128,748.00    | .0%    |
| 304                     | 61510 TI510       | -54,224.78     | -45,635.00     | -45,635.00     | -21,649.10    | .00        | -45,635.00     | .0%    |
| 304                     | 61830 WarrProc    | -33,695,000.00 | .00            | .00            | .00           | .00        | .00            | .0%    |
| TOTAL Debt Service Fund |                   | -80,628,347.87 | -12,391,690.00 | -12,391,690.00 | -5,499,240.99 | .00        | -12,391,690.00 | .0%    |
| TOTAL Debt Service Fund |                   | -33,659,946.88 | .00            | .00            | 10,998,308.61 | .00        | .00            | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                         |                            |            | 2021           | 2022           | 2022           | 2022          | 2021        | 2022           | PCT    |
|---------------------------------------|----------------------------|------------|----------------|----------------|----------------|---------------|-------------|----------------|--------|
|                                       |                            |            | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL        | PROJECTION  | Department     | CHANGE |
| Solid Waste Fund                      |                            |            |                |                |                |               |             |                |        |
| 510                                   | Solid waste Fund           |            |                |                |                |               |             |                |        |
| 510                                   | 44881                      | COVIDReimb | -24,450.17     | .00            | .00            | 45,481.85     | .00         | .00            | .0%    |
| 510                                   | 45412                      | Disposal   | -18,257,610.80 | -9,504,701.00  | -9,504,701.00  | -3,726,875.43 | .00         | -9,504,701.00  | .0%    |
| 510                                   | 45413                      | Recycle    | -19,258.70     | -15,000.00     | -15,000.00     | .00           | -15,000.00  | -15,000.00     | .0%    |
| 510                                   | 47100                      | IntInc     | -27,921.85     | -35,000.00     | -35,000.00     | -16,795.16    | -50,000.00  | -35,000.00     | .0%    |
| 510                                   | 47109                      | FinAssure  | -6.18          | .00            | .00            | -3.05         | .00         | .00            | .0%    |
| 510                                   | 47125                      | InvInc     | -14,230.45     | -75,000.00     | -75,000.00     | -4,754.94     | -95,000.00  | -75,000.00     | .0%    |
| 510                                   | 47210                      | RIBldgs    | -9,227.00      | -10,500.00     | -10,500.00     | -450.00       | -10,500.00  | -10,500.00     | .0%    |
| 510                                   | 47850                      | Misc Rev   | -14,199.75     | .00            | .00            | -10,922.69    | .00         | .00            | .0%    |
| 510                                   | 47901                      | AssetDisp  | .00            | -35,719.00     | -35,719.00     | .00           | -30,000.00  | -35,719.00     | .0%    |
| 510                                   | 47905                      | InsRec     | -570,087.76    | .00            | .00            | .00           | .00         | .00            | .0%    |
| 510                                   | 49000                      | FBRBudget  | .00            | -8,125,000.00  | -8,444,635.00  | .00           | .00         | -8,125,000.00  | .0%    |
|                                       | TOTAL Solid Waste Fund     |            | -18,936,992.66 | -17,800,920.00 | -18,120,555.00 | -3,714,319.42 | -200,500.00 | -17,800,920.00 | .0%    |
| 51051010 Disaster Solid Waste         |                            |            |                |                |                |               |             |                |        |
| 51051010                              | 52160                      | CleanSupp  | 786.00         | .00            | .00            | .00           | .00         | .00            | .0%    |
|                                       | TOTAL Disaster Solid Waste |            | 786.00         | .00            | .00            | .00           | .00         | .00            | .0%    |
| 51051031 Disaster Weather Solid Waste |                            |            |                |                |                |               |             |                |        |
| 51051031                              | 51500                      | ContrSvcs  | 8,203.75       | .00            | .00            | .00           | .00         | .00            | .0%    |
| 51051031                              | 52190                      | MiscSupp   | 7,939.44       | .00            | .00            | .00           | .00         | .00            | .0%    |
| 51051031                              | 52310                      | RMBldgs    | 641.19         | .00            | .00            | .00           | .00         | .00            | .0%    |
| 51051031                              | 52510                      | Telephone  | 1,042.50       | .00            | .00            | .00           | .00         | .00            | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                              |       |            | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |  |
|--|-------|------------|------------|------------|-------------|------------|------------|------------|--------|--|
|  |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |  |
| 51051031                                   | 54760 | CAT A DC   | 96,378.79  | .00        | .00         | -145.11    | .00        | .00        | .0%    |  |
| 51051031                                   | 54780 | CAT D-wate | 54,425.10  | .00        | .00         | .00        | .00        | .00        | .0%    |  |
| 51051031                                   | 54860 | CAT E BE   | 54,427.57  | .00        | .00         | .00        | .00        | .00        | .0%    |  |
| TOTAL Disaster Weather Solid               |       |            | 223,058.34 | .00        | .00         | -145.11    | .00        | .00        | .0%    |  |
| <b>51054100 Solid waste Administration</b> |       |            |            |            |             |            |            |            |        |  |
| 51054100                                   | 51030 | Overtime   | 71,904.11  | 25,000.00  | 25,000.00   | 667.86     | .00        | 25,000.00  | .0%    |  |
| 51054100                                   | 51060 | Longevity  | 3,500.00   | 3,500.00   | 3,500.00    | 3,500.00   | .00        | 3,500.00   | .0%    |  |
| 51054100                                   | 51130 | Salaries   | 394,467.40 | 454,097.00 | 454,097.00  | 164,812.72 | 423,999.00 | 454,097.00 | .0%    |  |
| 51054100                                   | 51211 | RetTirI    | 27,674.35  | 27,456.00  | 27,456.00   | 10,835.46  | 25,028.00  | 27,456.00  | .0%    |  |
| 51054100                                   | 51212 | RetTirII   | .00        | 3,113.00   | 3,113.00    | .00        | .00        | 3,113.00   | .0%    |  |
| 51054100                                   | 51220 | HlthIns    | 44,454.00  | 60,917.00  | 60,917.00   | 19,459.50  | 52,683.00  | 60,917.00  | .0%    |  |
| 51054100                                   | 51221 | RETINS     | .00        | 5,700.00   | 5,700.00    | .00        | .00        | 5,700.00   | .0%    |  |
| 51054100                                   | 51230 | Life Ins   | 282.60     | 285.00     | 285.00      | 113.04     | 330.00     | 285.00     | .0%    |  |
| 51054100                                   | 51240 | Ssecur     | 33,826.48  | 32,585.00  | 32,585.00   | 11,928.49  | 33,277.00  | 32,585.00  | .0%    |  |
| 51054100                                   | 51250 | WorkComp   | 5,095.32   | 5,436.00   | 5,436.00    | 5,130.03   | .00        | 5,436.00   | .0%    |  |
| 51054100                                   | 51260 | Unemploy   | .00        | 636.00     | 636.00      | .00        | 636.00     | 636.00     | .0%    |  |
| 51054100                                   | 51270 | Air Medc   | .00        | 330.00     | 330.00      | 165.00     | .00        | 330.00     | .0%    |  |
| 51054100                                   | 51290 | Disablil   | 775.29     | 867.00     | 867.00      | 332.07     | 787.00     | 867.00     | .0%    |  |
| 51054100                                   | 51400 | EEBenefits | 17,871.30  | 3,486.00   | 3,486.00    | .00        | .00        | 3,486.00   | .0%    |  |
| 51054100                                   | 51500 | Contrsvcs  | 377,834.00 | 357,382.00 | 357,382.00  | 7,565.00   | 357,382.00 | 357,382.00 | .0%    |  |
| 51054100                                   | 51540 | Legalsvcs  | 39,482.00  | 60,000.00  | 60,000.00   | 8,859.55   | .00        | 60,000.00  | .0%    |  |
| 51054100                                   | 51560 | EEDrugTest | 53.75      | 150.00     | 150.00      | 40.00      | 150.00     | 150.00     | .0%    |  |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:    |       |           | 2021      | 2022      | 2022        | 2022      | 2021       | 2022       | PCT    |
|------------------|-------|-----------|-----------|-----------|-------------|-----------|------------|------------|--------|
| Solid Waste Fund |       |           | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 51054100         | 51620 | BankFees  | 1,502.88  | 2,000.00  | 2,000.00    | 717.76    | 2,000.00   | 2,000.00   | .0%    |
| 51054100         | 51700 | Training  | 10,546.50 | 20,000.00 | 20,000.00   | 170.95    | 20,000.00  | 20,000.00  | .0%    |
| 51054100         | 51710 | Dues      | 2,914.00  | 1,100.00  | 1,100.00    | 441.00    | 1,000.00   | 1,100.00   | .0%    |
| 51054100         | 52110 | OffSupp   | 8,982.38  | 15,000.00 | 15,000.00   | 6,163.42  | 10,000.00  | 15,000.00  | .0%    |
| 51054100         | 52120 | GasOil    | 11,071.79 | 14,159.00 | 14,159.00   | 2,928.62  | .00        | 14,159.00  | .0%    |
| 51054100         | 52150 | Tire      | 28.00     | 1,000.00  | 1,000.00    | .00       | 1,000.00   | 1,000.00   | .0%    |
| 51054100         | 52160 | cleanSupp | 865.66    | 1,000.00  | 1,000.00    | 341.27    | 1,000.00   | 1,000.00   | .0%    |
| 51054100         | 52190 | MiscSupp  | 2,357.25  | 1,000.00  | 1,000.00    | 80.34     | 1,000.00   | 1,000.00   | .0%    |
| 51054100         | 52210 | RentExp   | 5,212.93  | 4,510.00  | 4,510.00    | 2,361.15  | 4,510.00   | 4,510.00   | .0%    |
| 51054100         | 52280 | Uniforms  | 778.64    | 500.00    | 500.00      | 264.85    | 500.00     | 500.00     | .0%    |
| 51054100         | 52290 | OthrChgs  | 1,111.68  | 1,500.00  | 1,500.00    | 370.56    | 1,500.00   | 1,500.00   | .0%    |
| 51054100         | 52310 | RMBldgs   | 7,177.69  | 20,000.00 | 20,000.00   | 8,621.37  | 20,000.00  | 20,000.00  | .0%    |
| 51054100         | 52340 | RMMV      | 4,603.58  | 5,000.00  | 5,000.00    | .00       | 800.00     | 5,000.00   | .0%    |
| 51054100         | 52350 | CompMain  | 17,656.95 | 50,000.00 | 50,000.00   | 5,040.15  | 50,000.00  | 50,000.00  | .0%    |
| 51054100         | 52351 | CompSupp  | 34,317.86 | 44,016.00 | 44,016.00   | 42,530.00 | .00        | 44,016.00  | .0%    |
| 51054100         | 52510 | Telephone | 27,199.88 | 26,000.00 | 26,000.00   | 9,777.09  | 26,000.00  | 26,000.00  | .0%    |
| 51054100         | 52520 | Postage   | 1,765.05  | 1,750.00  | 1,750.00    | 664.88    | 1,750.00   | 1,750.00   | .0%    |
| 51054100         | 52530 | Advertis  | 9,753.82  | 3,100.00  | 3,100.00    | 208.10    | 3,100.00   | 3,100.00   | .0%    |
| 51054100         | 52600 | Travel    | 4,596.24  | 7,000.00  | 7,000.00    | 1,006.20  | 7,000.00   | 7,000.00   | .0%    |
| 51054100         | 52700 | Insurance | .00       | .00       | .00         | -2,047.90 | .00        | .00        | .0%    |
| 51054100         | 52720 | InsMV     | 392.71    | 500.00    | 217.00      | 217.00    | 500.00     | 500.00     | .0%    |
| 51054100         | 52730 | Surety    | 305.96    | 325.00    | 325.00      | 305.96    | 325.00     | 325.00     | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                |                        |            | 2021         | 2022         | 2022         | 2022       | 2021         | 2022         | PCT    |
|------------------------------|------------------------|------------|--------------|--------------|--------------|------------|--------------|--------------|--------|
|                              |                        |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION   | Department   | CHANGE |
| 51054100                     | 52800                  | DeprecExp  | 10,994.20    | 12,000.00    | 12,000.00    | .00        | .00          | 12,000.00    | .0%    |
| 51054100                     | 52901                  | ContRes    | 5,000.00     | 40,000.00    | 40,000.00    | 5,000.00   | 40,000.00    | 40,000.00    | .0%    |
| 51054100                     | 54070                  | Licel&Tag  | 24.25        | .00          | .00          | .00        | .00          | .00          | .0%    |
| 51054100                     | 54090                  | Subscrip   | 42.00        | 50.00        | 50.00        | .00        | 50.00        | 50.00        | .0%    |
| 51054100                     | 54990                  | MiscExp    | 14,169.75    | .00          | .00          | .00        | .00          | .00          | .0%    |
| 51054100                     | 55240                  | CapImpr    | .00          | 675,000.00   | 675,000.00   | .00        | .00          | 675,000.00   | .0%    |
| 51054100                     | 58011                  | PenGen     | 132,483.72   | 100,000.00   | 100,000.00   | 123,793.41 | 100,000.00   | 100,000.00   | .0%    |
| 51054100                     | 62304                  | TT304      | 54,224.78    | 45,635.00    | 45,635.00    | 21,649.10  | .00          | 45,635.00    | .0%    |
| TOTAL Solid Waste Administra |                        |            | 1,387,300.75 | 2,133,085.00 | 2,132,802.00 | 464,014.00 | 1,186,307.00 | 2,133,085.00 | .0%    |
| 51054205                     | Solid waste Bio Solids |            |              |              |              |            |              |              |        |
| 51054205                     | 51030                  | Overtime   | 15,385.09    | 2,000.00     | 2,000.00     | 4,096.01   | 2,000.00     | 2,000.00     | .0%    |
| 51054205                     | 51060                  | Longevity  | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00   | .00          | 1,000.00     | .0%    |
| 51054205                     | 51130                  | Salaries   | 38,576.63    | 37,586.00    | 37,586.00    | 17,575.49  | 36,998.00    | 37,586.00    | .0%    |
| 51054205                     | 51211                  | RetTirI    | 2,844.66     | 2,522.00     | 2,522.00     | 1,387.04   | 2,262.00     | 2,522.00     | .0%    |
| 51054205                     | 51220                  | HlthIns    | 6,119.10     | 6,449.00     | 6,449.00     | 2,559.40   | 6,342.00     | 6,449.00     | .0%    |
| 51054205                     | 51230                  | Life Ins   | 56.52        | 57.00        | 57.00        | 23.55      | 55.00        | 57.00        | .0%    |
| 51054205                     | 51240                  | Ssecur     | 4,104.74     | 2,776.00     | 2,776.00     | 1,694.60   | 3,060.00     | 2,776.00     | .0%    |
| 51054205                     | 51250                  | WorkComp   | 2,502.36     | 2,668.00     | 2,668.00     | 2,628.59   | .00          | 2,668.00     | .0%    |
| 51054205                     | 51260                  | Unemploy   | .00          | 55.00        | 55.00        | .00        | 55.00        | 55.00        | .0%    |
| 51054205                     | 51270                  | Air Medc   | .00          | 55.00        | 55.00        | 55.00      | .00          | 55.00        | .0%    |
| 51054205                     | 51290                  | Disablil   | 73.83        | 74.00        | 74.00        | 31.73      | 69.00        | 74.00        | .0%    |
| 51054205                     | 51400                  | EEBenefits | 1,818.32     | .00          | .00          | .00        | .00          | .00          | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                                 |       |            | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|---|-------|------------|------------|------------|-------------|------------|------------|------------|--------|
| Solid Waste Fund                              |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 51054205                                      | 51560 | EEDrugTest | 10.75      | 100.00     | 100.00      | .00        | 100.00     | 100.00     | .0%    |
| 51054205                                      | 52150 | Tire       | 99.90      | 1,000.00   | 1,000.00    | .00        | 1,000.00   | 1,000.00   | .0%    |
| 51054205                                      | 52190 | MiscSupp   | 12,776.14  | 10,000.00  | 10,000.00   | 3,580.66   | 10,000.00  | 10,000.00  | .0%    |
| 51054205                                      | 52280 | Uniforms   | 174.64     | 400.00     | 400.00      | 134.32     | 400.00     | 400.00     | .0%    |
| 51054205                                      | 52310 | RMBldgs    | 21.78      | .00        | .00         | .00        | .00        | .00        | .0%    |
| 51054205                                      | 52320 | RMEquip    | 16,468.64  | 30,000.00  | 30,000.00   | 2,485.91   | 30,000.00  | 30,000.00  | .0%    |
| 51054205                                      | 52380 | SchEquipM  | 48.87      | .00        | .00         | .00        | .00        | .00        | .0%    |
| 51054205                                      | 52385 | RMOthr     | .00        | .00        | .00         | 300.00     | .00        | .00        | .0%    |
| 51054205                                      | 52800 | DeprecExp  | .00        | 763.00     | 763.00      | .00        | 763.00     | 763.00     | .0%    |
| TOTAL Solid waste Bio Solids                  |       |            | 102,081.97 | 97,505.00  | 97,505.00   | 37,552.30  | 93,104.00  | 97,505.00  | .0%    |
| <b>51054300 Solid waste Magnolia Landfill</b> |       |            |            |            |             |            |            |            |        |
| 51054300                                      | 51030 | Overtime   | 156,698.37 | 85,000.00  | 85,000.00   | 21,606.78  | 75,000.00  | 85,000.00  | .0%    |
| 51054300                                      | 51060 | Longevity  | 4,000.00   | 6,000.00   | 6,000.00    | 6,000.00   | .00        | 6,000.00   | .0%    |
| 51054300                                      | 51130 | Salaries   | 508,878.03 | 708,389.00 | 708,389.00  | 277,753.16 | 596,400.00 | 708,389.00 | .0%    |
| 51054300                                      | 51211 | RetTirI    | 11,415.84  | 10,477.00  | 10,477.00   | 8,654.94   | 38,941.00  | 10,477.00  | .0%    |
| 51054300                                      | 51212 | RetTirII   | 25,800.64  | 38,272.00  | 38,272.00   | 10,384.26  | .00        | 38,272.00  | .0%    |
| 51054300                                      | 51220 | HlthIns    | 84,456.74  | 187,762.00 | 187,762.00  | 37,884.30  | 109,112.00 | 187,762.00 | .0%    |
| 51054300                                      | 51230 | Life Ins   | 663.63     | 741.00     | 741.00      | 310.62     | 880.00     | 741.00     | .0%    |
| 51054300                                      | 51240 | Ssecur     | 50,176.86  | 52,948.00  | 52,948.00   | 22,891.72  | 51,671.00  | 52,948.00  | .0%    |
| 51054300                                      | 51250 | WorkComp   | 38,876.42  | 36,991.00  | 36,991.00   | 36,725.23  | .00        | 36,991.00  | .0%    |
| 51054300                                      | 51260 | Unemploy   | 148.52     | 893.00     | 893.00      | .00        | 893.00     | 893.00     | .0%    |
| 51054300                                      | 51270 | Air Medc   | .00        | 990.00     | 990.00      | 565.40     | .00        | 990.00     | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:    |       |            | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|------------------|-------|------------|------------|------------|-------------|------------|------------|------------|--------|
| Solid Waste Fund |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 51054300         | 51280 | EAPsvcs    | 3,919.34   | 2,376.00   | 2,376.00    | 1,618.73   | .00        | 2,376.00   | .0%    |
| 51054300         | 51290 | Disablil   | 980.56     | 1,382.00   | 1,382.00    | 479.04     | 1,108.00   | 1,382.00   | .0%    |
| 51054300         | 51400 | EEBenefits | 15,087.69  | .00        | .00         | .00        | .00        | .00        | .0%    |
| 51054300         | 51500 | Contrsvcs  | 283,605.24 | 25,000.00  | 25,000.00   | 29,270.29  | 25,000.00  | 25,000.00  | .0%    |
| 51054300         | 51530 | Pest Con   | 2,170.00   | 2,500.00   | 2,500.00    | 1,187.50   | 2,500.00   | 2,500.00   | .0%    |
| 51054300         | 51560 | EEDrugTest | 589.75     | 1,500.00   | 1,500.00    | 376.50     | 1,500.00   | 1,500.00   | .0%    |
| 51054300         | 51700 | Training   | 377.50     | 2,000.00   | 2,000.00    | 885.00     | 2,000.00   | 2,000.00   | .0%    |
| 51054300         | 51710 | Dues       | 150.00     | 100.00     | 350.00      | 404.00     | 100.00     | 100.00     | .0%    |
| 51054300         | 51730 | Stormwtr   | 14,079.00  | 20,000.00  | 20,000.00   | 4,607.44   | 20,000.00  | 20,000.00  | .0%    |
| 51054300         | 51990 | ProfesSvs  | 306,220.59 | 200,000.00 | 200,000.00  | 71,530.00  | 200,000.00 | 200,000.00 | .0%    |
| 51054300         | 52110 | OffSupp    | 6,723.99   | 7,000.00   | 7,000.00    | 1,560.65   | 4,500.00   | 7,000.00   | .0%    |
| 51054300         | 52117 | Landfillsu | 26,730.83  | 40,000.00  | 40,000.00   | 8,539.29   | .00        | 40,000.00  | .0%    |
| 51054300         | 52120 | GasOil     | 315,158.62 | 310,110.00 | 310,110.00  | 119,224.50 | .00        | 310,110.00 | .0%    |
| 51054300         | 52130 | Materials  | 65,665.48  | 75,000.00  | 75,000.00   | 51,850.25  | 60,000.00  | 75,000.00  | .0%    |
| 51054300         | 52140 | SmTools    | 26,820.30  | 19,000.00  | 19,000.00   | 6,504.33   | 15,000.00  | 19,000.00  | .0%    |
| 51054300         | 52150 | Tire       | 36,574.73  | 40,000.00  | 40,000.00   | 16,001.17  | 40,000.00  | 40,000.00  | .0%    |
| 51054300         | 52160 | CleanSupp  | 2,753.07   | 2,000.00   | 2,000.00    | 561.15     | 2,000.00   | 2,000.00   | .0%    |
| 51054300         | 52190 | MiscSupp   | 63,828.22  | 35,000.00  | 35,000.00   | 25,396.82  | 60,000.00  | 35,000.00  | .0%    |
| 51054300         | 52210 | RentExp    | 2,301.72   | 1,500.00   | 1,500.00    | 31,517.49  | 1,500.00   | 1,500.00   | .0%    |
| 51054300         | 52280 | Uniforms   | 2,355.72   | 6,000.00   | 6,000.00    | 1,836.40   | 6,000.00   | 6,000.00   | .0%    |
| 51054300         | 52310 | RMBldgs    | 51,028.57  | 40,000.00  | 40,000.00   | 692.90     | 40,000.00  | 40,000.00  | .0%    |
| 51054300         | 52320 | RMEquip    | 331,008.07 | 275,000.00 | 275,000.00  | 95,580.27  | 250,000.00 | 275,000.00 | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |                              |           |              |               |               |              | FOR PERIOD 12 |               |        |
|---|------------------------------|-----------|--------------|---------------|---------------|--------------|---------------|---------------|--------|
| ACCOUNTS FOR:                                     |                              |           | 2021         | 2022          | 2022          | 2022         | 2021          | 2022          | PCT    |
| Solid Waste Fund                                  |                              |           | ACTUAL       | ORIG BUD      | REVISED BUD   | ACTUAL       | PROJECTION    | Department    | CHANGE |
| 51054300  | 52340                        | RMMV      | 1,118.25     | 15,000.00     | 15,000.00     | 1,624.75     | 15,000.00     | 15,000.00     | .0%    |
| 51054300  | 52350                        | CompMain  | 336.40       | .00           | .00           | .00          | .00           | .00           | .0%    |
| 51054300  | 52380                        | SchEquipM | 314,851.61   | 375,000.00    | 375,000.00    | 235,308.11   | 325,000.00    | 375,000.00    | .0%    |
| 51054300  | 52385                        | RMOthr    | 23,288.59    | 10,000.00     | 10,000.00     | 633.75       | 10,000.00     | 10,000.00     | .0%    |
| 51054300  | 52510                        | Telephone | 5,477.66     | 9,000.00      | 9,000.00      | 2,246.06     | 9,000.00      | 9,000.00      | .0%    |
| 51054300  | 52520                        | Postage   | 1,477.22     | 1,000.00      | 1,000.00      | 290.07       | 1,000.00      | 1,000.00      | .0%    |
| 51054300  | 52530                        | Advertis  | 24.75        | .00           | .00           | 2,295.54     | .00           | .00           | .0%    |
| 51054300  | 52600                        | Travel    | 281.20       | 500.00        | 500.00        | 288.99       | 500.00        | 500.00        | .0%    |
| 51054300  | 52720                        | InsMV     | 2,816.86     | 40,000.00     | 55,229.00     | 55,085.28    | 40,000.00     | 40,000.00     | .0%    |
| 51054300  | 52755                        | InsPoll   | 25,600.06    | 50,000.00     | 50,000.00     | .00          | 50,000.00     | 50,000.00     | .0%    |
| 51054300  | 52800                        | DeprecExp | 1,111,269.45 | 1,200,000.00  | 1,200,000.00  | .00          | .00           | 1,200,000.00  | .0%    |
| 51054300  | 54070                        | LiceL&Tag | 48.50        | .00           | .00           | .00          | .00           | .00           | .0%    |
| 51054300  | 54090                        | Subscrip  | 230.40       | 500.00        | 500.00        | 104.29       | 500.00        | 500.00        | .0%    |
| 51054300  | 54700                        | Closure   | 315,543.49   | 325,000.00    | 325,000.00    | .00          | 325,000.00    | 325,000.00    | .0%    |
| 51054300  | 54960                        | SWRecycl  | 406,303.68   | 337,000.00    | 337,000.00    | 81,357.38    | 250,000.00    | 337,000.00    | .0%    |
| 51054300  | 54970                        | BadDebt   | -31,444.69   | 10,000.00     | 10,000.00     | .00          | .00           | 10,000.00     | .0%    |
| 51054300  | 55240                        | CapImpr   | 2,428.75     | 5,620,000.00  | 5,620,000.00  | 2,387,278.70 | .00           | 5,620,000.00  | .0%    |
| TOTAL Solid Waste Magnolia L                      |                              |           | 4,618,896.22 | 10,226,931.00 | 10,242,410.00 | 3,658,913.05 | 2,630,105.00  | 10,226,931.00 | .0%    |
| 51054325  | Solid waste Transfer Station |           |              |               |               |              |               |               |        |
| 51054325  | 51030                        | Overtime  | 59,809.35    | 45,000.00     | 45,000.00     | 16,282.44    | 30,000.00     | 45,000.00     | .0%    |
| 51054325  | 51060                        | Longevity | 2,500.00     | 3,000.00      | 3,000.00      | 3,000.00     | .00           | 3,000.00      | .0%    |
| 51054325  | 51130                        | Salaries  | 260,157.16   | 255,839.00    | 255,839.00    | 104,640.45   | 246,035.00    | 255,839.00    | .0%    |



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:    |       |            | 2021      | 2022      | 2022        | 2022      | 2021       | 2022       | PCT    |
|------------------|-------|------------|-----------|-----------|-------------|-----------|------------|------------|--------|
| Solid Waste Fund |       |            | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 51054325         | 51211 | RetTirI    | 10,952.41 | 10,112.00 | 10,112.00   | 4,510.14  | 16,010.00  | 10,112.00  | .0%    |
| 51054325         | 51212 | RetTirII   | 8,031.15  | 7,287.00  | 7,287.00    | 3,250.66  | .00        | 7,287.00   | .0%    |
| 51054325         | 51220 | HlthIns    | 57,552.30 | 60,917.00 | 60,917.00   | 16,508.70 | 59,674.00  | 60,917.00  | .0%    |
| 51054325         | 51230 | Life Ins   | 339.12    | 342.00    | 342.00      | 108.33    | 330.00     | 342.00     | .0%    |
| 51054325         | 51240 | Ssecur     | 22,474.75 | 17,355.00 | 17,355.00   | 8,862.47  | 21,308.00  | 17,355.00  | .0%    |
| 51054325         | 51250 | WorkComp   | 14,470.56 | 18,157.00 | 18,157.00   | 17,712.13 | .00        | 18,157.00  | .0%    |
| 51054325         | 51260 | Unemploy   | .00       | 369.00    | 369.00      | .00       | 369.00     | 369.00     | .0%    |
| 51054325         | 51270 | Air Medc   | .00       | 330.00    | 330.00      | 330.00    | .00        | 330.00     | .0%    |
| 51054325         | 51290 | Disablil   | 493.32    | 496.00    | 496.00      | 167.51    | 457.00     | 496.00     | .0%    |
| 51054325         | 51400 | EEBenefits | 10,468.34 | .00       | .00         | .00       | .00        | .00        | .0%    |
| 51054325         | 51500 | ContrSvcs  | 1,446.25  | 11,500.00 | 11,500.00   | 635.80    | 11,500.00  | 11,500.00  | .0%    |
| 51054325         | 51530 | Pest Con   | 210.00    | 200.00    | 200.00      | 87.50     | 200.00     | 200.00     | .0%    |
| 51054325         | 51560 | EEDrugTest | 83.00     | 500.00    | 500.00      | 152.25    | 500.00     | 500.00     | .0%    |
| 51054325         | 51700 | Training   | 125.00    | 500.00    | 500.00      | .00       | 500.00     | 500.00     | .0%    |
| 51054325         | 52110 | OffSupp    | 1,023.90  | 750.00    | 750.00      | 118.50    | 750.00     | 750.00     | .0%    |
| 51054325         | 52120 | GasOil     | 74,843.53 | 70,522.00 | 70,522.00   | 42,403.26 | .00        | 70,522.00  | .0%    |
| 51054325         | 52140 | SmTools    | 2,145.55  | 4,000.00  | 4,000.00    | 902.39    | 4,000.00   | 4,000.00   | .0%    |
| 51054325         | 52150 | Tire       | 48,912.46 | 60,000.00 | 60,000.00   | 11,648.91 | 53,000.00  | 60,000.00  | .0%    |
| 51054325         | 52160 | cleanSupp  | 756.59    | 1,500.00  | 1,500.00    | 144.31    | 1,500.00   | 1,500.00   | .0%    |
| 51054325         | 52190 | MiscSupp   | 3,649.21  | 5,000.00  | 5,000.00    | 893.75    | 5,000.00   | 5,000.00   | .0%    |
| 51054325         | 52210 | RentExp    | 2,344.23  | 3,000.00  | 3,000.00    | 977.88    | 3,000.00   | 3,000.00   | .0%    |
| 51054325         | 52280 | Uniforms   | 1,392.31  | 2,500.00  | 2,500.00    | 773.85    | 2,500.00   | 2,500.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |                        |           |            |              |              |            | FOR PERIOD 12 |              |        |
|---|------------------------|-----------|------------|--------------|--------------|------------|---------------|--------------|--------|
| ACCOUNTS FOR:                                     |                        |           | 2021       | 2022         | 2022         | 2022       | 2021          | 2022         | PCT    |
| Solid Waste Fund                                  |                        |           | ACTUAL     | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION    | Department   | CHANGE |
| 51054325  | 52310                  | RMBldgs   | 9,632.01   | 30,000.00    | 30,000.00    | 879.16     | 20,000.00     | 30,000.00    | .0%    |
| 51054325  | 52320                  | RMEquip   | 33,434.13  | 95,000.00    | 95,000.00    | 51,780.34  | 85,000.00     | 95,000.00    | .0%    |
| 51054325  | 52340                  | RMMV      | .00        | 7,500.00     | 7,500.00     | .00        | 7,500.00      | 7,500.00     | .0%    |
| 51054325  | 52380                  | SchEquipM | 17,332.47  | 70,000.00    | 70,000.00    | 5,886.09   | 70,000.00     | 70,000.00    | .0%    |
| 51054325  | 52385                  | RMOthr    | 1,275.00   | 1,600.00     | 1,600.00     | 2,340.00   | 1,600.00      | 1,600.00     | .0%    |
| 51054325  | 52510                  | Telephone | 1,193.22   | 1,000.00     | 1,000.00     | 468.36     | 1,000.00      | 1,000.00     | .0%    |
| 51054325  | 52720                  | InsMV     | 2,092.46   | 7,000.00     | 7,074.00     | 6,787.32   | 7,000.00      | 7,000.00     | .0%    |
| 51054325  | 52800                  | DeprecExp | 188,951.71 | 200,000.00   | 200,000.00   | .00        | .00           | 200,000.00   | .0%    |
| 51054325  | 54070                  | LicL&Tag  | 133.00     | 500.00       | 500.00       | .00        | 500.00        | 500.00       | .0%    |
| 51054325  | 55240                  | CapImpr   | .00        | 115,000.00   | 115,000.00   | 39,692.00  | .00           | 115,000.00   | .0%    |
| TOTAL Solid waste Transfer s                      |                        |           | 838,224.49 | 1,106,776.00 | 1,106,850.00 | 341,944.50 | 649,233.00    | 1,106,776.00 | .0%    |
| 51054330  | McBride Inert Landfill |           |            |              |              |            |               |              |        |
| 51054330  | 51030                  | Overtime  | 50,583.38  | 35,000.00    | 35,000.00    | 6,398.43   | 27,000.00     | 35,000.00    | .0%    |
| 51054330  | 51060                  | Longevity | 3,500.00   | 3,500.00     | 3,500.00     | 4,000.00   | .00           | 3,500.00     | .0%    |
| 51054330  | 51130                  | Salaries  | 178,294.08 | 198,370.00   | 198,370.00   | 100,709.80 | 193,761.00    | 198,370.00   | .0%    |
| 51054330  | 51211                  | RetTirI   | 8,359.04   | 5,895.00     | 5,895.00     | 2,005.17   | 12,804.00     | 5,895.00     | .0%    |
| 51054330  | 51212                  | RetTirII  | 4,345.23   | 7,658.00     | 7,658.00     | 4,416.40   | .00           | 7,658.00     | .0%    |
| 51054330  | 51220                  | HlthIns   | 22,949.56  | 40,132.00    | 40,132.00    | 11,944.40  | 39,350.00     | 40,132.00    | .0%    |
| 51054330  | 51230                  | Life Ins  | 214.05     | 228.00       | 228.00       | 95.37      | 275.00        | 228.00       | .0%    |
| 51054330  | 51240                  | Ssecur    | 17,161.96  | 14,573.00    | 14,573.00    | 8,303.37   | 17,156.00     | 14,573.00    | .0%    |
| 51054330  | 51250                  | WorkComp  | 12,675.47  | 11,245.00    | 11,245.00    | 11,215.19  | .00           | 11,245.00    | .0%    |
| 51054330  | 51260                  | Unemploy  | .00        | 291.00       | 291.00       | .00        | 291.00        | 291.00       | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:    |       |            | 2021       | 2022       | 2022        | 2022      | 2021       | 2022       | PCT    |
|------------------|-------|------------|------------|------------|-------------|-----------|------------|------------|--------|
| Solid Waste Fund |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL    | PROJECTION | Department | CHANGE |
| 51054330         | 51270 | Air Medc   | .00        | 275.00     | 275.00      | 275.00    | .00        | 275.00     | .0%    |
| 51054330         | 51290 | Disablil   | 319.95     | 382.00     | 382.00      | 136.13    | 359.00     | 382.00     | .0%    |
| 51054330         | 51400 | EEBenefits | 8,491.45   | .00        | .00         | .00       | .00        | .00        | .0%    |
| 51054330         | 51500 | Contrsvcs  | 42,690.17  | 12,000.00  | 12,000.00   | 40,792.29 | 12,000.00  | 12,000.00  | .0%    |
| 51054330         | 51530 | Pest Con   | 70.00      | 200.00     | 200.00      | 35.00     | 200.00     | 200.00     | .0%    |
| 51054330         | 51560 | EEDrugTest | 125.25     | 200.00     | 200.00      | 212.50    | 200.00     | 200.00     | .0%    |
| 51054330         | 51990 | ProfesSvs  | 54,491.25  | 20,000.00  | 20,000.00   | 4,200.00  | 20,000.00  | 20,000.00  | .0%    |
| 51054330         | 52110 | OffSupp    | 985.10     | 500.00     | 500.00      | 526.84    | 500.00     | 500.00     | .0%    |
| 51054330         | 52120 | GasOil     | 60,500.53  | 80,000.00  | 80,000.00   | 50,959.30 | .00        | 80,000.00  | .0%    |
| 51054330         | 52130 | Materials  | 21,282.82  | 35,000.00  | 35,000.00   | 7,826.00  | 35,000.00  | 35,000.00  | .0%    |
| 51054330         | 52140 | SmTools    | 491.23     | 5,000.00   | 5,000.00    | 45.00     | 5,000.00   | 5,000.00   | .0%    |
| 51054330         | 52150 | Tire       | 10,700.81  | 13,000.00  | 13,000.00   | 7,988.62  | 13,000.00  | 13,000.00  | .0%    |
| 51054330         | 52160 | cLeanSupp  | 278.05     | 400.00     | 400.00      | 458.92    | 400.00     | 400.00     | .0%    |
| 51054330         | 52190 | MiscSupp   | 2,895.31   | 8,000.00   | 8,000.00    | 5,924.04  | 8,000.00   | 8,000.00   | .0%    |
| 51054330         | 52210 | RentExp    | 4,861.36   | 2,200.00   | 2,200.00    | 842.64    | 2,200.00   | 2,200.00   | .0%    |
| 51054330         | 52280 | Uniforms   | 1,085.89   | 1,800.00   | 1,800.00    | 900.35    | 1,800.00   | 1,800.00   | .0%    |
| 51054330         | 52310 | RMBldgs    | 24,298.37  | 10,000.00  | 10,000.00   | 14,871.77 | 10,000.00  | 10,000.00  | .0%    |
| 51054330         | 52320 | RMEquip    | 162,691.57 | 100,000.00 | 100,000.00  | 42,011.75 | 100,000.00 | 100,000.00 | .0%    |
| 51054330         | 52340 | RMMV       | 1,078.65   | 7,500.00   | 7,500.00    | 209.78    | 7,500.00   | 7,500.00   | .0%    |
| 51054330         | 52380 | SchEquipM  | 84,376.54  | 80,000.00  | 80,000.00   | 20,041.99 | 80,000.00  | 80,000.00  | .0%    |
| 51054330         | 52510 | Telephone  | 1,795.16   | 2,600.00   | 2,600.00    | 521.45    | 2,600.00   | 2,600.00   | .0%    |
| 51054330         | 52720 | InsMV      | 223.19     | 12,000.00  | 14,800.00   | 14,799.45 | 12,000.00  | 12,000.00  | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |                         |            |              |              |              |            | FOR PERIOD 12 |              |        |
|---|-------------------------|------------|--------------|--------------|--------------|------------|---------------|--------------|--------|
| ACCOUNTS FOR:                                     |                         |            | 2021         | 2022         | 2022         | 2022       | 2021          | 2022         | PCT    |
| Solid Waste Fund                                  |                         |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION    | Department   | CHANGE |
| 51054330  | 52800                   | DeprecExp  | 285,598.69   | 375,000.00   | 375,000.00   | .00        | .00           | 375,000.00   | .0%    |
| 51054330  | 54070                   | LiceL&Tag  | 24.25        | .00          | .00          | .00        | .00           | .00          | .0%    |
| 51054330  | 54090                   | Subscrip   | 385.20       | 500.00       | 500.00       | 96.30      | 500.00        | 500.00       | .0%    |
| 51054330  | 54960                   | SWRecycl   | 91,306.80    | 103,000.00   | 103,000.00   | 22,022.60  | 75,000.00     | 103,000.00   | .0%    |
| 51054330  | 55240                   | CapImpr    | 154,500.00   | 1,300,000.00 | 1,300,000.00 | 69,552.00  | .00           | 1,300,000.00 | .0%    |
| TOTAL McBride Inert Landfill                      |                         |            | 1,313,630.36 | 2,486,449.00 | 2,489,249.00 | 454,337.85 | 676,896.00    | 2,486,449.00 | .0%    |
| 51054331  | Eastfork Inert Landfill |            |              |              |              |            |               |              |        |
| 51054331  | 51030                   | Overtime   | 35,249.64    | 17,000.00    | 17,000.00    | 6,480.99   | 17,000.00     | 17,000.00    | .0%    |
| 51054331  | 51060                   | Longevity  | .00          | 500.00       | 500.00       | .00        | .00           | 500.00       | .0%    |
| 51054331  | 51130                   | Salaries   | 94,284.32    | 76,918.00    | 76,918.00    | 27,709.54  | 107,685.00    | 76,918.00    | .0%    |
| 51054331  | 51211                   | RetTirI    | 1,451.54     | 2,317.00     | 2,317.00     | 1,107.63   | 7,231.00      | 2,317.00     | .0%    |
| 51054331  | 51212                   | RetTirII   | 5,860.20     | 2,938.00     | 2,938.00     | 777.60     | .00           | 2,938.00     | .0%    |
| 51054331  | 51220                   | HlthIns    | 9,100.20     | 12,898.00    | 12,898.00    | 3,476.80   | 12,684.00     | 12,898.00    | .0%    |
| 51054331  | 51230                   | Life Ins   | 141.30       | 114.00       | 114.00       | 32.97      | 165.00        | 114.00       | .0%    |
| 51054331  | 51240                   | Ssecur     | 9,727.63     | 5,772.00     | 5,772.00     | 2,599.69   | 9,539.00      | 5,772.00     | .0%    |
| 51054331  | 51250                   | workComp   | 6,878.26     | 7,889.00     | 7,889.00     | 7,738.46   | .00           | 7,889.00     | .0%    |
| 51054331  | 51260                   | Unemploy   | .00          | 162.00       | 162.00       | .00        | 162.00        | 162.00       | .0%    |
| 51054331  | 51270                   | Air Medc   | .00          | 110.00       | 110.00       | 110.00     | .00           | 110.00       | .0%    |
| 51054331  | 51290                   | Disablil   | 183.77       | 151.00       | 151.00       | 42.05      | 200.00        | 151.00       | .0%    |
| 51054331  | 51400                   | EEBenefits | 718.09       | .00          | .00          | .00        | .00           | .00          | .0%    |
| 51054331  | 51500                   | ContrSvcs  | 83,352.00    | 41,000.00    | 41,000.00    | 6,527.15   | 5,000.00      | 41,000.00    | .0%    |
| 51054331  | 51530                   | Pest Con   | 110.00       | 100.00       | 100.00       | 27.50      | 100.00        | 100.00       | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |       |            |            |            |             |            | FOR PERIOD 12 |            |        |
|---|-------|------------|------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR:                                     |       |            | 2021       | 2022       | 2022        | 2022       | 2021          | 2022       | PCT    |
| Solid Waste Fund                                  |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | Department | CHANGE |
| 51054331  | 51560 | EEDrugTest | 114.50     | 50.00      | 50.00       | 63.00      | 50.00         | 50.00      | .0%    |
| 51054331  | 51990 | ProfesSvs  | 32,015.13  | 30,000.00  | 30,000.00   | 1,400.00   | 5,000.00      | 30,000.00  | .0%    |
| 51054331  | 52110 | OffSupp    | 1,635.15   | 4,000.00   | 4,000.00    | 365.77     | 4,000.00      | 4,000.00   | .0%    |
| 51054331  | 52120 | GasOil     | 30,561.60  | 45,000.00  | 45,000.00   | 16,496.66  | .00           | 45,000.00  | .0%    |
| 51054331  | 52130 | Materials  | 419.70     | 2,500.00   | 2,500.00    | .00        | 2,500.00      | 2,500.00   | .0%    |
| 51054331  | 52140 | SmTools    | 472.15     | 1,000.00   | 1,000.00    | 86.76      | 1,000.00      | 1,000.00   | .0%    |
| 51054331  | 52150 | Tire       | 2,875.27   | .00        | .00         | .00        | .00           | .00        | .0%    |
| 51054331  | 52160 | CleanSupp  | 28.78      | 600.00     | 600.00      | 58.82      | 600.00        | 600.00     | .0%    |
| 51054331  | 52190 | MiscSupp   | 4,624.34   | 6,000.00   | 6,000.00    | 13.06      | 6,000.00      | 6,000.00   | .0%    |
| 51054331  | 52280 | Uniforms   | 286.77     | 600.00     | 600.00      | 264.85     | 600.00        | 600.00     | .0%    |
| 51054331  | 52310 | RMBldgs    | 10,842.78  | 10,000.00  | 10,000.00   | 455.15     | 10,000.00     | 10,000.00  | .0%    |
| 51054331  | 52320 | RMEquip    | 63,436.26  | 18,000.00  | 18,000.00   | 9,137.30   | 15,000.00     | 18,000.00  | .0%    |
| 51054331  | 52380 | SchEquipM  | 7,370.38   | 4,000.00   | 4,000.00    | 4,944.86   | 4,000.00      | 4,000.00   | .0%    |
| 51054331  | 52510 | Telephone  | 702.96     | 1,500.00   | 1,500.00    | 312.87     | .00           | 1,500.00   | .0%    |
| 51054331  | 52720 | InsMV      | .00        | 500.00     | 98.00       | 97.23      | 500.00        | 500.00     | .0%    |
| 51054331  | 52800 | DeprecExp  | .00        | 2,500.00   | 2,500.00    | .00        | 2,500.00      | 2,500.00   | .0%    |
| 51054331  | 54960 | SWRecycl   | 51,037.59  | 21,000.00  | 21,000.00   | 8,699.92   | 10,000.00     | 21,000.00  | .0%    |
| 51054331  | 55240 | CapImpr    | 131,628.62 | 125,000.00 | 125,000.00  | 39,692.00  | .00           | 125,000.00 | .0%    |
| TOTAL Eastfork Inert Landfil                      |       |            | 585,108.93 | 440,119.00 | 439,717.00  | 138,718.63 | 221,516.00    | 440,119.00 | .0%    |
| 51054332 Redhill Inert Landfill                   |       |            |            |            |             |            |               |            |        |
| 51054332  | 51990 | ProfesSvs  | 7,935.00   | 7,500.00   | 7,500.00    | .00        | 7,500.00      | 7,500.00   | .0%    |
| TOTAL Redhill Inert Landfill                      |       |            | 7,935.00   | 7,500.00   | 7,500.00    | .00        | 7,500.00      | 7,500.00   | .0%    |
| 51054370 Solid waste Equip Maint                  |       |            |            |            |             |            |               |            |        |
| 51054370  | 51030 | Overtime   | 49,856.43  | 45,000.00  | 45,000.00   | 12,601.02  | 33,000.00     | 45,000.00  | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:    |       |            | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|------------------|-------|------------|------------|------------|-------------|------------|------------|------------|--------|
| Solid Waste Fund |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 51054370         | 51060 | Longevity  | 4,000.00   | 4,000.00   | 4,000.00    | 4,000.00   | .00        | 4,000.00   | .0%    |
| 51054370         | 51130 | Salaries   | 261,818.94 | 276,682.00 | 276,682.00  | 106,047.86 | 256,886.00 | 276,682.00 | .0%    |
| 51054370         | 51211 | RetTirI    | 13,996.46  | 13,072.00  | 13,072.00   | 6,251.57   | 16,814.00  | 13,072.00  | .0%    |
| 51054370         | 51212 | RetTirII   | 4,555.19   | 5,673.00   | 5,673.00    | 1,419.38   | .00        | 5,673.00   | .0%    |
| 51054370         | 51220 | HlthIns    | 50,091.00  | 60,557.00  | 60,557.00   | 18,619.00  | 52,683.00  | 60,557.00  | .0%    |
| 51054370         | 51230 | Life Ins   | 310.86     | 285.00     | 285.00      | 117.75     | 330.00     | 285.00     | .0%    |
| 51054370         | 51240 | Ssecur     | 22,680.48  | 19,885.00  | 19,885.00   | 8,863.12   | 22,482.00  | 19,885.00  | .0%    |
| 51054370         | 51250 | WorkComp   | 10,346.53  | 6,228.00   | 9,228.00    | 9,129.77   | .00        | 6,228.00   | .0%    |
| 51054370         | 51260 | Unemploy   | .00        | 386.00     | 386.00      | .00        | 386.00     | 386.00     | .0%    |
| 51054370         | 51270 | Air Medc   | .00        | 330.00     | 330.00      | 330.00     | .00        | 330.00     | .0%    |
| 51054370         | 51290 | Disablil   | 487.63     | 543.00     | 543.00      | 197.88     | 476.00     | 543.00     | .0%    |
| 51054370         | 51400 | EEBenefits | 8,759.58   | .00        | .00         | .00        | .00        | .00        | .0%    |
| 51054370         | 51560 | EEDrugTest | 165.25     | 400.00     | 400.00      | .00        | 400.00     | 400.00     | .0%    |
| 51054370         | 52110 | OffSupp    | 4,123.41   | 3,000.00   | 3,000.00    | 1,425.86   | 3,000.00   | 3,000.00   | .0%    |
| 51054370         | 52120 | GasOil     | 9,075.78   | 14,159.00  | 14,159.00   | 4,291.06   | .00        | 14,159.00  | .0%    |
| 51054370         | 52140 | SmTools    | 6,064.22   | 35,000.00  | 35,000.00   | 10,231.66  | 35,000.00  | 35,000.00  | .0%    |
| 51054370         | 52150 | Tire       | 4,242.30   | 2,000.00   | 2,000.00    | 1,946.74   | 2,000.00   | 2,000.00   | .0%    |
| 51054370         | 52160 | CleanSupp  | 1,470.64   | 1,000.00   | 1,000.00    | 174.92     | 1,000.00   | 1,000.00   | .0%    |
| 51054370         | 52190 | MiscSupp   | 13,267.17  | 13,500.00  | 13,500.00   | 4,278.29   | 13,500.00  | 13,500.00  | .0%    |
| 51054370         | 52210 | RentExp    | 2,108.79   | 3,500.00   | 3,500.00    | 885.95     | 3,500.00   | 3,500.00   | .0%    |
| 51054370         | 52280 | Uniforms   | 1,406.39   | 2,000.00   | 2,000.00    | 733.08     | 2,000.00   | 2,000.00   | .0%    |
| 51054370         | 52310 | RMBldgs    | 3,995.77   | 25,000.00  | 25,000.00   | 5,458.18   | 25,000.00  | 25,000.00  | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                         |       |            | 2021       | 2022        | 2022        | 2022       | 2021        | 2022        | PCT    |
|---------------------------------------|-------|------------|------------|-------------|-------------|------------|-------------|-------------|--------|
|                                       |       |            | ACTUAL     | ORIG BUD    | REVISED BUD | ACTUAL     | PROJECTION  | Department  | CHANGE |
| 51054370                              | 52320 | RMEquip    | 580.73     | -260,416.00 | .00         | 2,086.36   | -260,416.00 | -260,416.00 | .0%    |
| 51054370                              | 52340 | RMMV       | 529.38     | .00         | .00         | .00        | .00         | .00         | .0%    |
| 51054370                              | 52385 | RMOthr     | 3,216.20   | .00         | .00         | 400.10     | .00         | .00         | .0%    |
| 51054370                              | 52510 | Telephone  | 475.83     | 1,400.00    | 1,400.00    | 526.18     | 1,400.00    | 1,400.00    | .0%    |
| 51054370                              | 52720 | InsMV      | 801.51     | 2,500.00    | 978.00      | 968.56     | 2,500.00    | 2,500.00    | .0%    |
| 51054370                              | 52800 | DeprecExp  | 8,019.65   | 40,000.00   | 40,000.00   | .00        | .00         | 40,000.00   | .0%    |
| 51054370                              | 55500 | CapMv      | .00        | 290,000.00  | .00         | .00        | .00         | 290,000.00  | .0%    |
| TOTAL Solid waste Equip Main          |       |            | 486,446.12 | 605,684.00  | 577,578.00  | 200,984.29 | 211,941.00  | 605,684.00  | .0%    |
| 51054555 Solid waste Building Costs   |       |            |            |             |             |            |             |             |        |
| 51054555                              | 52401 | Electricit | 65,249.90  | 84,300.00   | 84,300.00   | 32,534.21  | 84,300.00   | 84,300.00   | .0%    |
| 51054555                              | 52402 | WatSewer   | 18,544.68  | 24,500.00   | 23,500.00   | 9,854.09   | 24,500.00   | 24,500.00   | .0%    |
| 51054555                              | 52700 | Insurance  | 6.66       | 28,500.00   | 5,259.00    | 478.64     | 28,500.00   | 28,500.00   | .0%    |
| 51054555                              | 52750 | InsGL      | 35,487.18  | 36,000.00   | 37,000.00   | 36,619.94  | 36,000.00   | 36,000.00   | .0%    |
| TOTAL Solid waste Building C          |       |            | 119,288.42 | 173,300.00  | 150,059.00  | 79,486.88  | 173,300.00  | 173,300.00  | .0%    |
| 51054850 Garbage Collec. work Release |       |            |            |             |             |            |             |             |        |
| 51054850                              | 51030 | Overtime   | 18,691.91  | 3,000.00    | 3,000.00    | 25.59      | 1,500.00    | 3,000.00    | .0%    |
| 51054850                              | 51060 | Longevity  | 4,000.00   | 3,000.00    | 3,000.00    | 3,000.00   | .00         | 3,000.00    | .0%    |
| 51054850                              | 51130 | Salaries   | 133,493.26 | 94,307.00   | 94,307.00   | 41,007.59  | 189,157.00  | 94,307.00   | .0%    |
| 51054850                              | 51211 | RetTirI    | 6,390.24   | 6,327.00    | 6,327.00    | 2,619.14   | 11,057.00   | 6,327.00    | .0%    |
| 51054850                              | 51212 | RetTirII   | 3,093.43   | .00         | .00         | .00        | .00         | .00         | .0%    |
| 51054850                              | 51220 | HlthIns    | 35,448.60  | 27,234.00   | 27,234.00   | 10,234.90  | 52,683.00   | 27,234.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:    |       |            | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|------------------|-------|------------|------------|------------|-------------|------------|------------|------------|--------|
| Solid Waste Fund |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 51054850         | 51230 | Life Ins   | 159.66     | 114.00     | 114.00      | 42.39      | 275.00     | 114.00     | .0%    |
| 51054850         | 51240 | Ssecur     | 11,181.38  | 6,452.00   | 6,452.00    | 3,078.87   | 14,853.00  | 6,452.00   | .0%    |
| 51054850         | 51250 | WorkComp   | 6,807.49   | 3,341.00   | 3,441.00    | 3,423.43   | .00        | 3,341.00   | .0%    |
| 51054850         | 51260 | Unemploy   | .00        | 283.00     | 283.00      | .00        | 283.00     | 283.00     | .0%    |
| 51054850         | 51270 | Air Medc   | .00        | 110.00     | 110.00      | 110.00     | .00        | 110.00     | .0%    |
| 51054850         | 51290 | Disablil   | 251.18     | 183.00     | 183.00      | 70.37      | 351.00     | 183.00     | .0%    |
| 51054850         | 51400 | EEBenefits | 3,243.02   | .00        | .00         | .00        | .00        | .00        | .0%    |
| 51054850         | 51500 | ContrSvcs  | 241,200.00 | 300,000.00 | 300,000.00  | 134,000.00 | 30,000.00  | 300,000.00 | .0%    |
| 51054850         | 51560 | EEDrugTest | 103.00     | 300.00     | 300.00      | .00        | 300.00     | 300.00     | .0%    |
| 51054850         | 52110 | OffSupp    | 206.94     | 250.00     | 250.00      | 21.18      | 250.00     | 250.00     | .0%    |
| 51054850         | 52120 | GasOil     | 8,546.18   | 15,270.00  | 15,270.00   | 27,175.66  | .00        | 15,270.00  | .0%    |
| 51054850         | 52140 | SmTools    | 432.42     | 2,000.00   | 2,000.00    | .00        | 2,000.00   | 2,000.00   | .0%    |
| 51054850         | 52150 | Tire       | 787.81     | 6,000.00   | 6,000.00    | 301.48     | 6,000.00   | 6,000.00   | .0%    |
| 51054850         | 52160 | CleanSupp  | .00        | 100.00     | 100.00      | 64.22      | 100.00     | 100.00     | .0%    |
| 51054850         | 52180 | EmerFSupp  | 831.81     | 30,000.00  | 30,000.00   | 1,869.81   | 30,000.00  | 30,000.00  | .0%    |
| 51054850         | 52190 | MiscSupp   | 262.00     | 10,000.00  | 10,000.00   | 308.00     | 10,000.00  | 10,000.00  | .0%    |
| 51054850         | 52280 | Uniforms   | 1,370.88   | 2,300.00   | 2,300.00    | 689.42     | 2,300.00   | 2,300.00   | .0%    |
| 51054850         | 52310 | RMBldgs    | .00        | 500.00     | 500.00      | .00        | 500.00     | 500.00     | .0%    |
| 51054850         | 52320 | RMEquip    | 1,614.21   | 20,000.00  | 20,000.00   | 6,673.19   | 20,000.00  | 20,000.00  | .0%    |
| 51054850         | 52510 | Telephone  | 1,799.87   | 1,500.00   | 1,500.00    | 866.92     | 1,500.00   | 1,500.00   | .0%    |
| 51054850         | 52720 | InsMV      | 868.07     | 1,000.00   | 973.00      | 837.52     | 1,000.00   | 1,000.00   | .0%    |
| 51054850         | 52800 | DeprecExp  | 33,467.87  | 40,000.00  | 40,000.00   | .00        | .00        | 40,000.00  | .0%    |



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| ACCOUNTS FOR:    |                              | 2021          | 2022       | 2022        | 2022         | 2021         | 2022       | PCT    |
|------------------|------------------------------|---------------|------------|-------------|--------------|--------------|------------|--------|
|                  |                              | ACTUAL        | ORIG BUD   | REVISED BUD | ACTUAL       | PROJECTION   | Department | CHANGE |
| Solid Waste Fund |                              |               |            |             |              |              |            |        |
|                  | TOTAL Garbage Collec. work R | 514,251.23    | 573,571.00 | 573,644.00  | 236,419.68   | 374,109.00   | 573,571.00 | .0%    |
| 510              | Solid waste Fund             |               |            |             |              |              |            |        |
| 510              | 61825 ProcSlsAss             | -62,980.00    | -50,000.00 | -50,000.00  | .00          | .00          | -50,000.00 | .0%    |
|                  | TOTAL Solid Waste Fund       | -62,980.00    | -50,000.00 | -50,000.00  | .00          | .00          | -50,000.00 | .0%    |
|                  | TOTAL Solid Waste Fund       | -8,802,964.83 | .00        | -353,241.00 | 1,897,906.65 | 6,023,511.00 | .00        | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                         |                             |            | 2021          | 2022           | 2022           | 2022          | 2021        | 2022           | PCT    |
|---------------------------------------|-----------------------------|------------|---------------|----------------|----------------|---------------|-------------|----------------|--------|
|                                       |                             |            | ACTUAL        | ORIG BUD       | REVISED BUD    | ACTUAL        | PROJECTION  | Department     | CHANGE |
| Solid Waste Collection Fund           |                             |            |               |                |                |               |             |                |        |
| 511                                   | Solid waste Collection Fund |            |               |                |                |               |             |                |        |
| 511                                   | 44881                       | COVIDReimb | -66,544.20    | .00            | .00            | 5,429.48      | .00         | .00            | .0%    |
| 511                                   | 45411                       | Collect    | -9,242,770.18 | -9,767,861.00  | -9,767,861.00  | -3,313,867.07 | .00         | -9,767,861.00  | .0%    |
| 511                                   | 47100                       | IntInc     | -6,581.10     | -40,000.00     | -40,000.00     | -3,781.87     | -45,000.00  | -40,000.00     | .0%    |
| 511                                   | 47850                       | Misc Rev   | .00           | -3,000,000.00  | -3,000,000.00  | .00           | .00         | -3,000,000.00  | .0%    |
| 511                                   | 47901                       | AssetDisp  | .00           | -136,067.00    | -136,067.00    | .00           | -135,000.00 | -136,067.00    | .0%    |
| 511                                   | 49000                       | FBRBudget  | .00           | -1,530,000.00  | -1,531,229.00  | .00           | .00         | -1,530,000.00  | .0%    |
| TOTAL Solid Waste Collection          |                             |            | -9,315,895.48 | -14,473,928.00 | -14,475,157.00 | -3,312,219.46 | -180,000.00 | -14,473,928.00 | .0%    |
| 51151011 Disaster Solid Waste Coll    |                             |            |               |                |                |               |             |                |        |
| 51151011                              | 52160                       | CleanSupp  | 2,046.74      | .00            | .00            | .00           | .00         | .00            | .0%    |
| 51151011                              | 52190                       | MiscSupp   | 1,785.01      | .00            | .00            | .00           | .00         | .00            | .0%    |
| TOTAL Disaster Solid Waste C          |                             |            | 3,831.75      | .00            | .00            | .00           | .00         | .00            | .0%    |
| 51151032 Disaster weather Solid Waste |                             |            |               |                |                |               |             |                |        |
| 51151032                              | 52320                       | RMEquip    | 5,633.33      | .00            | .00            | .00           | .00         | .00            | .0%    |
| 51151032                              | 52350                       | CompMain   | 33.16         | .00            | .00            | .00           | .00         | .00            | .0%    |
| 51151032                              | 54760                       | CAT A DC   | 515.45        | .00            | .00            | .00           | .00         | .00            | .0%    |
| 51151032                              | 54860                       | CAT E BE   | 12,166.65     | .00            | .00            | .00           | .00         | .00            | .0%    |
| TOTAL Disaster Weather Solid          |                             |            | 18,348.59     | .00            | .00            | .00           | .00         | .00            | .0%    |
| 51154800 Garbage Collection           |                             |            |               |                |                |               |             |                |        |
| 51154800                              | 51030                       | Overtime   | 287,661.45    | 200,000.00     | 200,000.00     | 50,549.53     | .00         | 200,000.00     | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:               |       |            | 2021         | 2022         | 2022         | 2022       | 2021         | 2022         | PCT    |
|-----------------------------|-------|------------|--------------|--------------|--------------|------------|--------------|--------------|--------|
|                             |       |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION   | Department   | CHANGE |
| Solid Waste Collection Fund |       |            |              |              |              |            |              |              |        |
| 51154800                    | 51060 | Longevity  | 35,000.00    | 34,500.00    | 34,500.00    | 34,000.00  | .00          | 34,500.00    | .0%    |
| 51154800                    | 51130 | Salaries   | 2,158,012.51 | 2,323,347.00 | 2,323,347.00 | 975,489.58 | 2,353,867.00 | 2,323,347.00 | .0%    |
| 51154800                    | 51211 | RetTirI    | 87,518.15    | 78,602.00    | 78,602.00    | 36,207.17  | 144,355.00   | 78,602.00    | .0%    |
| 51154800                    | 51212 | RetTirII   | 58,082.11    | 77,809.00    | 77,809.00    | 30,106.67  | .00          | 77,809.00    | .0%    |
| 51154800                    | 51220 | HlthIns    | 429,552.30   | 555,037.00   | 555,037.00   | 188,839.10 | 527,987.00   | 555,037.00   | .0%    |
| 51154800                    | 51230 | Life Ins   | 2,846.25     | 2,793.00     | 2,793.00     | 1,229.31   | 3,355.00     | 2,793.00     | .0%    |
| 51154800                    | 51240 | Ssecur     | 178,548.04   | 166,843.00   | 166,843.00   | 76,367.83  | 193,077.00   | 166,843.00   | .0%    |
| 51154800                    | 51250 | WorkComp   | 135,466.20   | 127,538.00   | 127,538.00   | 126,505.59 | .00          | 127,538.00   | .0%    |
| 51154800                    | 51260 | Unemploy   | 1,882.78     | 3,525.00     | 3,525.00     | .00        | 3,525.00     | 3,525.00     | .0%    |
| 51154800                    | 51270 | Air Medc   | .00          | 3,190.00     | 3,190.00     | 3,190.00   | .00          | 3,190.00     | .0%    |
| 51154800                    | 51280 | EAPsvcs    | 7,707.97     | .00          | 500.00       | 245.06     | 1,623.00     | .00          | .0%    |
| 51154800                    | 51290 | Disablil   | 4,001.70     | 4,466.00     | 4,466.00     | 1,779.59   | 4,371.00     | 4,466.00     | .0%    |
| 51154800                    | 51400 | EEBenefits | 8,478.10     | .00          | .00          | .00        | .00          | .00          | .0%    |
| 51154800                    | 51500 | Contrsvcs  | 902,771.75   | 30,000.00    | 30,000.00    | 58,199.49  | .00          | 30,000.00    | .0%    |
| 51154800                    | 51501 | TipFees    | 810,578.04   | 1,450,000.00 | 1,450,000.00 | 445,094.09 | .00          | 1,450,000.00 | .0%    |
| 51154800                    | 51560 | EEDrugTest | 1,528.45     | 5,600.00     | 5,600.00     | 101.65     | 5,600.00     | 5,600.00     | .0%    |
| 51154800                    | 51630 | Data Pro   | 15,600.00    | 15,600.00    | 15,600.00    | 6,500.00   | 15,600.00    | 15,600.00    | .0%    |
| 51154800                    | 51700 | Training   | 450.00       | 1,000.00     | 1,000.00     | .00        | 1,000.00     | 1,000.00     | .0%    |
| 51154800                    | 52110 | OffSupp    | 4,161.16     | 11,000.00    | 11,000.00    | 7,892.78   | 11,000.00    | 11,000.00    | .0%    |
| 51154800                    | 52120 | GasOil     | 446,146.59   | 544,754.00   | 544,754.00   | 183,852.90 | .00          | 544,754.00   | .0%    |
| 51154800                    | 52130 | Materials  | .00          | 2,000.00     | 2,000.00     | .00        | 2,000.00     | 2,000.00     | .0%    |
| 51154800                    | 52140 | SmTools    | 16,367.52    | 20,000.00    | 20,000.00    | 5,363.55   | 20,000.00    | 20,000.00    | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:            |                              |           | 2021         | 2022         | 2022         | 2022         | 2021         | 2022         | PCT    |
|--------------------------|------------------------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
|                          |                              |           | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | Department   | CHANGE |
| 51154800                 | 52150                        | Tire      | 223,141.26   | 195,000.00   | 195,000.00   | 99,682.96    | .00          | 195,000.00   | .0%    |
| 51154800                 | 52160                        | CleanSupp | 3,917.83     | 4,000.00     | 4,000.00     | 545.36       | 2,500.00     | 4,000.00     | .0%    |
| 51154800                 | 52190                        | MiscSupp  | 42,487.92    | 40,000.00    | 40,000.00    | 12,199.82    | 40,000.00    | 40,000.00    | .0%    |
| 51154800                 | 52194                        | GarbCart  | 268,169.88   | 225,000.00   | 225,000.00   | 162,899.38   | 225,000.00   | 225,000.00   | .0%    |
| 51154800                 | 52210                        | RentExp   | 3,737.94     | 5,200.00     | 5,200.00     | 1,536.53     | 5,200.00     | 5,200.00     | .0%    |
| 51154800                 | 52280                        | Uniforms  | 12,001.91    | 27,000.00    | 27,000.00    | 10,261.16    | 27,000.00    | 27,000.00    | .0%    |
| 51154800                 | 52310                        | RMBldgs   | 266.00       | 7,000.00     | 7,000.00     | .00          | 7,000.00     | 7,000.00     | .0%    |
| 51154800                 | 52320                        | RMEquip   | 557,238.63   | 725,416.00   | 725,416.00   | 233,013.86   | 725,416.00   | 725,416.00   | .0%    |
| 51154800                 | 52340                        | RMMV      | 13,739.86    | 10,000.00    | 10,000.00    | 6,881.58     | 10,000.00    | 10,000.00    | .0%    |
| 51154800                 | 52380                        | SchEquipM | 35,588.46    | 50,000.00    | 50,000.00    | 6,005.17     | 50,000.00    | 50,000.00    | .0%    |
| 51154800                 | 52385                        | RMothr    | 25,542.50    | 20,000.00    | 20,000.00    | 6,823.75     | 20,000.00    | 20,000.00    | .0%    |
| 51154800                 | 52510                        | Telephone | 49,608.79    | 40,000.00    | 40,000.00    | 23,554.86    | 40,000.00    | 40,000.00    | .0%    |
| 51154800                 | 52520                        | Postage   | 1,919.78     | 6,000.00     | 6,000.00     | 3,277.89     | 6,000.00     | 6,000.00     | .0%    |
| 51154800                 | 52530                        | Advertis  | 9,852.00     | 5,000.00     | 5,000.00     | 1,417.75     | 5,000.00     | 5,000.00     | .0%    |
| 51154800                 | 52720                        | InsMV     | 26,707.76    | 45,000.00    | 45,000.00    | 32,572.84    | 45,000.00    | 45,000.00    | .0%    |
| 51154800                 | 52800                        | DeprecExp | 1,161,189.16 | 1,200,000.00 | 1,200,000.00 | .00          | .00          | 1,200,000.00 | .0%    |
| 51154800                 | 54070                        | LiceL&Tag | 174.00       | 300.00       | 300.00       | 18.00        | 300.00       | 300.00       | .0%    |
| 51154800                 | 54970                        | BadDebt   | -4,739.60    | 20,000.00    | 20,000.00    | .00          | 20,000.00    | 20,000.00    | .0%    |
| 51154800                 | 55240                        | CapImpr   | .00          | 900,000.00   | 900,000.00   | 886,571.65   | .00          | 900,000.00   | .0%    |
| 51154800                 | 58011                        | PenGen    | 152,486.11   | 135,000.00   | 135,000.00   | 160,995.93   | 135,000.00   | 135,000.00   | .0%    |
| TOTAL Garbage Collection |                              |           | 8,175,391.26 | 9,317,520.00 | 9,318,020.00 | 3,879,772.38 | 4,650,776.00 | 9,317,520.00 | .0%    |
| 51154801                 | SW Collection Administration |           |              |              |              |              |              |              |        |
| 51154801                 | 51030                        | Overtime  | 3,237.95     | 4,000.00     | 4,000.00     | 202.58       | 4,000.00     | 4,000.00     | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |                 |            | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|---------------|-----------------|------------|------------|------------|-------------|------------|------------|------------|--------|
| Solid Waste   | Collection Fund |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 51154801      | 51060           | Longevity  | 5,000.00   | 4,500.00   | 4,500.00    | 4,000.00   | .00        | 4,500.00   | .0%    |
| 51154801      | 51130           | Salaries   | 395,944.59 | 450,210.00 | 450,210.00  | 142,979.29 | 481,242.00 | 450,210.00 | .0%    |
| 51154801      | 51211           | RetTirI    | 8,976.30   | 9,042.00   | 9,042.00    | 3,694.50   | 28,144.00  | 9,042.00   | .0%    |
| 51154801      | 51212           | RetTirII   | 16,179.15  | 21,861.00  | 21,861.00   | 5,483.21   | .00        | 21,861.00  | .0%    |
| 51154801      | 51220           | HlthIns    | 79,157.60  | 99,970.00  | 99,970.00   | 24,101.90  | 84,393.00  | 99,970.00  | .0%    |
| 51154801      | 51230           | Life Ins   | 612.30     | 627.00     | 627.00      | 211.95     | 715.00     | 627.00     | .0%    |
| 51154801      | 51240           | Ssecur     | 28,536.23  | 31,865.00  | 31,865.00   | 10,623.68  | 37,506.00  | 31,865.00  | .0%    |
| 51154801      | 51250           | WorkComp   | 676.86     | 3,290.00   | 3,290.00    | 2,896.70   | .00        | 3,290.00   | .0%    |
| 51154801      | 51260           | Unemploy   | .00        | 723.00     | 723.00      | .00        | 723.00     | 723.00     | .0%    |
| 51154801      | 51270           | Air Medc   | .00        | 660.00     | 660.00      | 660.00     | .00        | 660.00     | .0%    |
| 51154801      | 51290           | Disablil   | 781.48     | 883.00     | 883.00      | 276.72     | 895.00     | 883.00     | .0%    |
| 51154801      | 51400           | EEBenefits | 1,027.76   | .00        | .00         | .00        | .00        | .00        | .0%    |
| 51154801      | 51500           | Contrsvcs  | 393,119.76 | 352,322.00 | 352,322.00  | 46,963.62  | 352,322.00 | 352,322.00 | .0%    |
| 51154801      | 51560           | EEDrugTest | 103.75     | 500.00     | 500.00      | 242.25     | 500.00     | 500.00     | .0%    |
| 51154801      | 51620           | BankFees   | 9,486.62   | 20,000.00  | 20,000.00   | 4,072.10   | 20,000.00  | 20,000.00  | .0%    |
| 51154801      | 51700           | Training   | .00        | 5,000.00   | 5,000.00    | .00        | 5,000.00   | 5,000.00   | .0%    |
| 51154801      | 52110           | OffSupp    | 9,103.11   | 14,500.00  | 14,500.00   | 2,973.83   | 14,500.00  | 14,500.00  | .0%    |
| 51154801      | 52120           | GasOil     | 1,881.64   | 2,385.00   | 2,385.00    | 1,252.09   | .00        | 2,385.00   | .0%    |
| 51154801      | 52150           | Tire       | 359.80     | .00        | .00         | .00        | .00        | .00        | .0%    |
| 51154801      | 52190           | MiscSupp   | 651.98     | 500.00     | 500.00      | 635.50     | 500.00     | 500.00     | .0%    |
| 51154801      | 52210           | RentExp    | 7,980.31   | 11,300.00  | 11,300.00   | 13,979.16  | 11,300.00  | 11,300.00  | .0%    |
| 51154801      | 52310           | RMBldgs    | 3,068.63   | 1,000.00   | 1,000.00    | .00        | 1,000.00   | 1,000.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                      |       |           | 2021         | 2022         | 2022         | 2022       | 2021         | 2022         | PCT    |
|------------------------------------|-------|-----------|--------------|--------------|--------------|------------|--------------|--------------|--------|
|                                    |       |           | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION   | Department   | CHANGE |
| <b>Solid Waste Collection Fund</b> |       |           |              |              |              |            |              |              |        |
| 51154801                           | 52340 | RMMV      | 1,902.53     | 200.00       | 200.00       | .00        | 200.00       | 200.00       | .0%    |
| 51154801                           | 52350 | CompMain  | 48,352.75    | 45,000.00    | 45,000.00    | 20,236.30  | 45,000.00    | 45,000.00    | .0%    |
| 51154801                           | 52510 | Telephone | 14,377.34    | 15,000.00    | 15,000.00    | 5,089.42   | 15,000.00    | 15,000.00    | .0%    |
| 51154801                           | 52520 | Postage   | 87,160.33    | 100,000.00   | 100,000.00   | 39,941.78  | 100,000.00   | 100,000.00   | .0%    |
| 51154801                           | 52600 | Travel    | .00          | 1,000.00     | 1,000.00     | .00        | 1,000.00     | 1,000.00     | .0%    |
| 51154801                           | 52720 | InsMV     | 327.73       | 250.00       | 979.00       | 977.71     | 250.00       | 250.00       | .0%    |
| 51154801                           | 52730 | Surety    | 458.94       | 500.00       | 500.00       | 458.94     | 500.00       | 500.00       | .0%    |
| 51154801                           | 52750 | InsGL     | 55,892.31    | 60,000.00    | 60,000.00    | 54,133.82  | 60,000.00    | 60,000.00    | .0%    |
| 51154801                           | 52800 | DeprecExp | 9,457.02     | 5,102.00     | 5,102.00     | .00        | 5,102.00     | 5,102.00     | .0%    |
| 51154801                           | 54090 | Subscrip  | 419.88       | .00          | .00          | .00        | .00          | .00          | .0%    |
| 51154801                           | 55240 | CapImpr   | .00          | 30,000.00    | 30,000.00    | .00        | .00          | 30,000.00    | .0%    |
| 51154801                           | 57010 | AppropDA  | 140,000.00   | 140,000.00   | 140,000.00   | 105,000.00 | 140,000.00   | 140,000.00   | .0%    |
| TOTAL SW Collection Administ       |       |           | 1,324,234.65 | 1,432,190.00 | 1,432,919.00 | 491,087.05 | 1,409,792.00 | 1,432,190.00 | .0%    |
| <b>51154802 Recycle Center</b>     |       |           |              |              |              |            |              |              |        |
| 51154802                           | 51990 | ProfesSvs | .00          | 10,000.00    | 10,000.00    | .00        | 10,000.00    | 10,000.00    | .0%    |
| 51154802                           | 52120 | GasOil    | 2,869.83     | 3,218.00     | 3,218.00     | .00        | .00          | 3,218.00     | .0%    |
| 51154802                           | 52140 | SmTools   | .00          | 75,000.00    | 75,000.00    | .00        | .00          | 75,000.00    | .0%    |
| 51154802                           | 52150 | Tire      | 406.24       | 4,500.00     | 4,500.00     | .00        | 4,500.00     | 4,500.00     | .0%    |
| 51154802                           | 52190 | MiscSupp  | 1,770.05     | 2,500.00     | 2,500.00     | .00        | 2,500.00     | 2,500.00     | .0%    |
| 51154802                           | 52320 | RMEquip   | 9,699.70     | 15,000.00    | 15,000.00    | -89.25     | 15,000.00    | 15,000.00    | .0%    |
| 51154802                           | 52800 | DeprecExp | 20,488.89    | 14,000.00    | 14,000.00    | .00        | .00          | 14,000.00    | .0%    |
| 51154802                           | 55240 | CapImpr   | .00          | 3,600,000.00 | 3,600,000.00 | 684,029.92 | .00          | 3,600,000.00 | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |             |               |                  |              |                 | FOR PERIOD 12   |            |
|---|-------------|---------------|------------------|--------------|-----------------|-----------------|------------|
| ACCOUNTS FOR:                                     |             |               |                  |              |                 |                 |            |
| Solid Waste Collection Fund                       | 2021 ACTUAL | 2022 ORIG BUD | 2022 REVISED BUD | 2022 ACTUAL  | 2021 PROJECTION | 2022 Department | PCT CHANGE |
| TOTAL Recycle Center                              | 35,234.71   | 3,724,218.00  | 3,724,218.00     | 683,940.67   | 32,000.00       | 3,724,218.00    | .0%        |
| 511 Solid Waste Collection Fund                   |             |               |                  |              |                 |                 |            |
| 511 61825 ProcSlsAss                              | -281,960.00 | .00           | .00              | .00          | .00             | .00             | .0%        |
| TOTAL Solid Waste Collection                      | -281,960.00 | .00           | .00              | .00          | .00             | .00             | .0%        |
| TOTAL Solid waste Collection                      | -40,814.52  | .00           | .00              | 1,742,580.64 | 5,912,568.00    | .00             | .0%        |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:                           |                       |            | 2021        | 2022        | 2022        | 2022        | 2021        | 2022        | PCT    |
|---|-----------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
|   |                       |            | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL      | PROJECTION  | Department  | CHANGE |
| Community Corrections                   |                       |            |             |             |             |             |             |             |        |
| 708                                     | Community Corrections |            |             |             |             |             |             |             |        |
| 708                                     | 45160                 | PretrialRv | -398,433.04 | -528,250.00 | -528,250.00 | -134,872.25 | -420,200.00 | -528,250.00 | .0%    |
| 708                                     | 47100                 | IntInc     | -503.16     | -200.00     | -200.00     | -74.72      | -1,500.00   | -200.00     | .0%    |
| 708                                     | 49000                 | FBRBudget  | .00         | -75,000.00  | -75,000.00  | .00         | .00         | -75,000.00  | .0%    |
| TOTAL Community Corrections             |                       |            | -398,936.20 | -603,450.00 | -603,450.00 | -134,946.97 | -421,700.00 | -603,450.00 | .0%    |
| 70852250 B.C. Comm. Corrections Operati |                       |            |             |             |             |             |             |             |        |
| 70852250                                | 52800                 | DeprecExp  | .00         | 9,000.00    | 9,000.00    | .00         | 9,000.00    | 9,000.00    | .0%    |
| TOTAL B.C. Comm. Corrections            |                       |            | .00         | 9,000.00    | 9,000.00    | .00         | 9,000.00    | 9,000.00    | .0%    |
| 70852708 Community Corrections          |                       |            |             |             |             |             |             |             |        |
| 70852708                                | 51030                 | Overtime   | 4,962.50    | 10,000.00   | 10,000.00   | 1,446.93    | 10,000.00   | 10,000.00   | .0%    |
| 70852708                                | 51060                 | Longevity  | 5,000.00    | 6,000.00    | 6,000.00    | 4,500.00    | 5,000.00    | 6,000.00    | .0%    |
| 70852708                                | 51070                 | Subsisten  | 10,458.00   | 19,908.00   | 19,908.00   | 5,054.40    | 17,220.00   | 19,908.00   | .0%    |
| 70852708                                | 51130                 | Salaries   | 452,714.30  | 581,569.00  | 581,569.00  | 205,961.44  | .00         | 581,569.00  | .0%    |
| 70852708                                | 51211                 | RetTirI    | 20,560.23   | 30,235.00   | 30,235.00   | 9,240.07    | .00         | 30,235.00   | .0%    |
| 70852708                                | 51212                 | RetTirII   | 13,252.02   | 9,558.00    | 9,558.00    | 5,675.40    | .00         | 9,558.00    | .0%    |
| 70852708                                | 51220                 | HlthIns    | 80,705.20   | 127,702.00  | 127,702.00  | 37,124.80   | .00         | 127,702.00  | .0%    |
| 70852708                                | 51230                 | Life Ins   | 527.52      | 678.00      | 678.00      | 235.50      | .00         | 678.00      | .0%    |
| 70852708                                | 51240                 | Ssecur     | 33,921.16   | 44,452.00   | 44,452.00   | 15,682.58   | .00         | 44,452.00   | .0%    |
| 70852708                                | 51250                 | WorkComp   | 10,250.18   | 14,637.00   | 14,637.00   | 10,140.52   | .00         | 14,637.00   | .0%    |
| 70852708                                | 51270                 | Air Medc   | .00         | 660.00      | 660.00      | 660.00      | .00         | 660.00      | .0%    |
| 70852708                                | 51280                 | EAPsvcs    | 187.04      | 240.00      | 240.00      | 81.83       | 220.00      | 240.00      | .0%    |



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR: |             |            | 2021       | 2022       | 2022        | 2022       | 2021       | 2022       | PCT    |
|---------------|-------------|------------|------------|------------|-------------|------------|------------|------------|--------|
| Community     | Corrections |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Department | CHANGE |
| 70852708      | 51290       | Disablil   | 907.77     | 1,180.00   | 1,180.00    | 328.42     | .00        | 1,180.00   | .0%    |
| 70852708      | 51410       | CafeAdmin  | 67.10      | 157.00     | 157.00      | 41.30      | 114.00     | 157.00     | .0%    |
| 70852708      | 51500       | ContrSvcs  | 300,704.84 | 350,000.00 | 350,000.00  | 114,077.80 | 275,220.00 | 350,000.00 | .0%    |
| 70852708      | 51530       | Pest Con   | 390.00     | 375.00     | 375.00      | 195.00     | 375.00     | 375.00     | .0%    |
| 70852708      | 51560       | EEDrugTest | 73.00      | 400.00     | 400.00      | .00        | 400.00     | 400.00     | .0%    |
| 70852708      | 51620       | BankFees   | .00        | 700.00     | 700.00      | .00        | 700.00     | 700.00     | .0%    |
| 70852708      | 52110       | OffSupp    | 9,079.33   | 8,000.00   | 8,000.00    | 3,403.69   | 9,000.00   | 8,000.00   | .0%    |
| 70852708      | 52113       | VehEquip   | .00        | 15,565.00  | 15,565.00   | 5,661.39   | .00        | 15,565.00  | .0%    |
| 70852708      | 52120       | GasOil     | 13,611.40  | 15,609.00  | 15,609.00   | 5,986.44   | .00        | 15,609.00  | .0%    |
| 70852708      | 52150       | Tire       | 283.54     | 2,000.00   | 2,000.00    | 3,225.60   | 2,000.00   | 2,000.00   | .0%    |
| 70852708      | 52160       | CleanSupp  | .00        | 300.00     | 300.00      | .00        | 300.00     | 300.00     | .0%    |
| 70852708      | 52190       | MiscSupp   | 4,468.48   | 5,000.00   | 5,000.00    | 2,817.20   | 10,000.00  | 5,000.00   | .0%    |
| 70852708      | 52210       | RentExp    | 3,055.57   | 2,800.00   | 2,800.00    | 1,263.36   | 2,800.00   | 2,800.00   | .0%    |
| 70852708      | 52280       | Uniforms   | 1,638.00   | 5,000.00   | 5,000.00    | 1,071.00   | 7,500.00   | 5,000.00   | .0%    |
| 70852708      | 52310       | RMBldgs    | 28.04      | 2,500.00   | 2,500.00    | .00        | 2,500.00   | 2,500.00   | .0%    |
| 70852708      | 52340       | RMMV       | 492.35     | 6,000.00   | 6,000.00    | 101.28     | 11,400.00  | 6,000.00   | .0%    |
| 70852708      | 52350       | CompMain   | .00        | 3,000.00   | 3,000.00    | .00        | 3,000.00   | 3,000.00   | .0%    |
| 70852708      | 52351       | CompSupp   | 441.40     | 4,577.00   | 4,577.00    | .00        | 4,577.00   | 4,577.00   | .0%    |
| 70852708      | 52401       | Electricit | 18,296.89  | 20,000.00  | 20,000.00   | 9,258.03   | 20,000.00  | 20,000.00  | .0%    |
| 70852708      | 52402       | WatSewer   | 1,066.75   | 1,000.00   | 1,000.00    | 527.70     | 1,000.00   | 1,000.00   | .0%    |
| 70852708      | 52403       | Gas        | 294.91     | 500.00     | 500.00      | 133.02     | 500.00     | 500.00     | .0%    |
| 70852708      | 52510       | Telephone  | 6,266.90   | 8,000.00   | 8,000.00    | 3,411.26   | 8,000.00   | 8,000.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 22003 Baseline plus salary projection |                       |           | FOR PERIOD 12 |              |              |            |             |              |        |
|---|-----------------------|-----------|---------------|--------------|--------------|------------|-------------|--------------|--------|
| ACCOUNTS FOR:                                     |                       |           | 2021          | 2022         | 2022         | 2022       | 2021        | 2022         | PCT    |
| Community Corrections                             |                       |           | ACTUAL        | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION  | Department   | CHANGE |
| 70852708  | 52520                 | Postage   | 8.15          | 100.00       | 100.00       | 1.06       | 100.00      | 100.00       | .0%    |
| 70852708  | 52550                 | Communic  | .00           | 3,700.00     | 3,700.00     | .00        | 1,200.00    | 3,700.00     | .0%    |
| 70852708  | 52720                 | InsMV     | 1,215.95      | 2,000.00     | 2,000.00     | 1,015.49   | 2,000.00    | 2,000.00     | .0%    |
| 70852708  | 52750                 | InsGL     | 7,984.62      | 10,000.00    | 10,000.00    | 9,553.03   | 10,000.00   | 10,000.00    | .0%    |
| 70852708  | 52800                 | DeprecExp | 29,059.36     | 11,000.00    | 11,000.00    | .00        | 11,000.00   | 11,000.00    | .0%    |
| 70852708  | 54070                 | Licel&Tag | .00           | 25.00        | 25.00        | .00        | 19.00       | 25.00        | .0%    |
| 70852708  | 54990                 | MiscExp   | 4,390.65      | .00          | .00          | .00        | 4,000.00    | .00          | .0%    |
| 70852708  | 55500                 | CapMotVeh | 35,151.77     | 35,200.00    | 35,200.00    | 35,151.77  | 43,960.00   | 35,200.00    | .0%    |
| 70852708  | 55510                 | MVEquip   | .00           | 7,000.00     | 7,000.00     | 6,500.00   | .00         | 7,000.00     | .0%    |
| TOTAL Community Corrections                       |                       |           | 1,071,514.92  | 1,367,327.00 | 1,367,327.00 | 499,527.31 | 464,105.00  | 1,367,327.00 | .0%    |
| 708   | Community Corrections |           |               |              |              |            |             |              |        |
| 708   | 61100                 | TI100     | -746,174.00   | -772,877.00  | -772,877.00  | .00        | -746,174.00 | -772,877.00  | .0%    |
| TOTAL Community Corrections                       |                       |           | -746,174.00   | -772,877.00  | -772,877.00  | .00        | -746,174.00 | -772,877.00  | .0%    |
| TOTAL Community Corrections                       |                       |           | -73,595.28    | .00          | .00          | 364,580.34 | -694,769.00 | .00          | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:               |                              |           | 2021        | 2022        | 2022        | 2022       | 2021       | 2022        | PCT    |
|-----------------------------|------------------------------|-----------|-------------|-------------|-------------|------------|------------|-------------|--------|
| Planning & Zoning Comm Fund |                              |           | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL     | PROJECTION | Department  | CHANGE |
| 770                         | Planning & Zoning Comm Fund  |           |             |             |             |            |            |             |        |
| 770                         | 45693                        | PlnZonFee | -158,903.10 | -100,000.00 | -100,000.00 | -84,298.50 | -45,000.00 | -100,000.00 | .0%    |
| 770                         | 47100                        | IntInc    | -226.32     | -200.00     | -200.00     | -130.03    | -200.00    | -200.00     | .0%    |
| 770                         | 47850                        | Misc Rev  | -60.00      | .00         | .00         | .00        | .00        | .00         | .0%    |
|                             | TOTAL Planning & Zoning Comm |           | -159,189.42 | -100,200.00 | -100,200.00 | -84,428.53 | -45,200.00 | -100,200.00 | .0%    |
| 77051958                    | Planning & Zoning            |           |             |             |             |            |            |             |        |
| 77051958                    | 51620                        | BankFees  | .00         | 200.00      | 200.00      | .00        | 200.00     | 200.00      | .0%    |
| 77051958                    | 62100                        | TT100     | 45,000.00   | 100,000.00  | 100,000.00  | .00        | 45,000.00  | 100,000.00  | .0%    |
|                             | TOTAL Planning & Zoning      |           | 45,000.00   | 100,200.00  | 100,200.00  | .00        | 45,200.00  | 100,200.00  | .0%    |
|                             | TOTAL Planning & Zoning Comm |           | -114,189.42 | .00         | .00         | -84,428.53 | .00        | .00         | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:              |                      |        | 2021           | 2022        | 2022          | 2022          | 2021          | 2022        | PCT    |
|----------------------------|----------------------|--------|----------------|-------------|---------------|---------------|---------------|-------------|--------|
|                            |                      |        | ACTUAL         | ORIG BUD    | REVISED BUD   | ACTUAL        | PROJECTION    | Department  | CHANGE |
| Oil & Gas Trust Fund       |                      |        |                |             |               |               |               |             |        |
| 79110791                   | Gas & Oil Trust      |        |                |             |               |               |               |             |        |
| 79110791                   | 62100                | TT100  | 304,752.93     | 296,018.00  | 296,018.00    | .00           | 350,018.00    | 296,018.00  | .0%    |
| TOTAL Gas & Oil Trust      |                      |        | 304,752.93     | 296,018.00  | 296,018.00    | .00           | 350,018.00    | 296,018.00  | .0%    |
| 791                        | Oil & Gas Trust Fund |        |                |             |               |               |               |             |        |
| 791                        | 47100                | IntInc | -11,711.73     | -20,000.00  | -20,000.00    | -4,100.26     | -80,000.00    | -20,000.00  | .0%    |
| 791                        | 47101                | IntFGF | -301,618.00    | -308,909.00 | -308,909.00   | -82,420.59    | .00           | -308,909.00 | .0%    |
| TOTAL Oil & Gas Trust Fund |                      |        | -313,329.73    | -328,909.00 | -328,909.00   | -86,520.85    | -80,000.00    | -328,909.00 | .0%    |
| TOTAL Oil & Gas Trust Fund |                      |        | -8,576.80      | -32,891.00  | -32,891.00    | -86,520.85    | 270,018.00    | -32,891.00  | .0%    |
| GRAND TOTAL                |                      |        | -39,586,012.19 | -32,891.00  | -1,379,009.00 | 29,242,506.82 | 44,738,368.00 | -32,891.00  | .0%    |

\*\* END OF REPORT - Generated by Ronald Cink \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22003 Baseline plus salary projection FOR PERIOD 12

| ACCOUNTS FOR:        |         |       |            | 2021   | 2022     | 2022        | 2022   | 2021       | 2022       | PCT    |
|----------------------|---------|-------|------------|--------|----------|-------------|--------|------------|------------|--------|
|                      |         |       |            | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Department | CHANGE |
| Oil & Gas Trust Fund | Field # | Total | Page Break |        |          |             |        |            |            |        |
| Sequence 1           | 1       | Y     | Y          |        |          |             |        |            |            |        |
| Sequence 2           | 9       | Y     | N          |        |          |             |        |            |            |        |
| Sequence 3           | 11      | N     | N          |        |          |             |        |            |            |        |
| Sequence 4           | 0       | N     | N          |        |          |             |        |            |            |        |

Report title:  
 03/11/2022 09:56 | Baldwin County, AL  
 RCink | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 1  
 | bgnyrp

PROJECTION: 22003 Baseline plus salary projection

FOR PERIOD 12

Report type: 1  
 Budget level: 1  
 Percentage change calculation method: 3  
 Print first or second year of budget requests: F  
 Print revenue as credit: Y  
 Include cfwd in rev bud: N  
 Include cfwd in actuals: N  
 Print totals only: N  
 Include segment code: N  
 Include report grand totals by account type: N  
 Print full GL account: N  
 Double space: N  
 Suppress zero bdgt accts: Y  
 Print as worksheet: N  
 Print percent change or comment: P  
 Print text: Y  
 Amounts/totals exceed 999 million dollars: N  
 Print five budget levels: N  
 Report view: F

Find Criteria

Field Name      Field Value

Org  
 Object  
 Project  
 Account type  
 Account status