BOARD OF COUNTY COMMISSIONER'S MEETING

Monday, June 5th, 2023

Lois Britt Agricultural Building

Ed Emory Auditorium

165 Agriculture Drive

Kenansville, N.C. 28349

6:00 p.m. Meeting Called to Order

Invocation

Pledge of Allegiance

Approval of Meeting Agenda

Approval of Minutes – Regular Meeting held on May 15th, 2023 **(A)**

REGULAR MEETING AGENDA

CONSENT AGENDA

1. Budget Amendment Journal Entry Report **(B)**
2. Tax and Solid Waste Releases-- #20291--20300 **(C)**
3. Duplin County Services for the Aged Nutrition Program Caterer Contract Between Diamond Food Enterprises, Inc. and Duplin County Services for the Aged for Fiscal Year (FY) 2023-2024 and authorize the Chairman to sign same **(D)**
4. Appoint Mr. Aldon Cox to the Duplin County Board of Health for a three (3) year term to begin on July 1, 2023 and ending on June 30, 2026 and to Reappoint Dr. Leigh Gurley to the Duplin County Board of Health for a three (3) year term to begin on July 1, 2023 and ending on June 30, 2026 **(E)**
5. Amendment to the Mowing Contract Between Duplin County and Down East Property Service, LLC for additional mowing services at WestPark and the Duplin County Jail Annex and to authorize the County Manager to sign same **(F)**
6. Non-Exclusive Contract between Duplin County and Kennedy's Garage and Wrecker Service for wrecker and recovery services for a one (1) year term from July 1, 2023 to June 30, 2024 with an option for four (4) additional one (1) year terms upon mutual agreement of the parties **(G)**
7. Reappointment of Mr. Al Searles and appointment of Dr. Jay Carraway to the Eastern Carolina Workforce Development Board, Inc. to represent Duplin County both for two (2) year terms beginning on July 1, 2023 and ending on June 30, 2025. **(H)**

8. Authorization for the Chairman to sign the NC Dept. of Transportation Unified Grant Application Documents for the FY25 Public Transportation Grant Process including the following: Title VI Program Report; Delegation of Authority; DBE Good Faith Efforts Certification; EEO Questionnaire; and Anticipated DBE Forms on behalf of the Duplin County Public Transportation Department **(I)**

ITEMS TO BE MADE PART OF MINUTES

- Administrative Budget Amendment Journal Entry Report **(J)**

REGULAR AGENDA ITEMS OF BUSINESS

6:05 p.m. Public Comments (limited to three (3) minutes per speaker)

6:15 p.m. Diana Hardy, Audit Partner, RH CPA's
Presentation the Fiscal Year (FY) 2021-2022 Single County Audit Draft and Audited County Financial Statements **(K)**

6:25 p.m. Davis H. Brinson, County Manager/Clerk to the Board
Conduct a Public Hearing on the Fiscal Year (FY) 2023-2024 Duplin County Budget **(L)**
Conduct a Public Hearing on the Fiscal Year (FY) 2023-2024 Duplin County Economic Development Budget **(M)**
Road / Highway Concerns **(N)**
Request Permission to Make an Application to the US Department of Agriculture (USDA) for Special Evaluation Assistance for Rural Communities and Households (SEARCH) Grant **(O)**

6:55 p.m. Melissa Kennedy, E-911 Addressing Project Coordinator
Conduct a Public Hearing Regarding a Request from Kaitlyn Sholar to Name a Lane in Limestone Township **(P)**

7:00 p.m. Jasmine Gadsden, Board of Elections Director
Request Approval to Install Various Physical and Electronic Security Upgrades at the Board of Elections Office **(Q)**

7:05 p.m. Scotty Summerlin, Economic Development Director
Request Approval of a Lease Agreement between Duplin County and James Sprunt Community College **(R)**
Request Advertisement for Bids – AirPark Clearing and Grubbing **(S)**

7:10 p.m. Davis H. Brinson, County Manager/Clerk to the Board
General Announcements

CLOSED SESSION
Legal Matters NCGS 143-318.11 (a) (3)
Personnel Matters NCGS 143-318.11 (a) (6)

REPORTS (T)
E911 Communications: Dispatch—May 2023

ADJOURN
The Board will adjourn until Monday, June 19th, 2023 at 6:00 p.m. for a Commissioners Meeting at the Administrative Building located at 224 Seminary Street in Kenansville, N.C.

BOARD OF COUNTY COMMISSIONER'S MEETING

Monday, June 5th, 2023

Lois Britt Agricultural Building

Ed Emory Auditorium

165 Agriculture Drive

Kenansville, N.C. 28349

COMMISSIONER'S INFORMATION BULLETIN

TO: Commissioner Branch
Commissioner Dowe
Commissioner D. Edwards
Commissioner Garner
Commissioner J. Edwards

FROM: Davis H. Brinson, County Manager/Clerk to the Board

DATE: Monday, June 5th, 2023

SUBJECT: Commissioner's Meeting

1. Meeting Called to Order by Chairman D. Edwards

2. Invocation given by _____

3. Pledge of Allegiance to the Flag of the United States of America.

4. Approval of agenda for tonight's meeting. Members of the Board and/or the County Manager/Clerk to the Board may request to make any changes or additions to the proposed agenda.

   RECOMMENDED MOTION: Motion to approve the meeting agenda.

Motion_____2nd_____For_____Against_____Carried_____

5. Approval of Minutes – Regular Meeting held on May 15th, 2023 **(A)**

   RECOMMENDED MOTION: Motion to approve the minutes of the May 15th, 2023 Board of Commissioners meeting as presented.

Motion_____2nd_____For_____Against_____Carried_____

REGULAR MEETING AGENDA

CONSENT AGENDA

1. Budget Amendment Journal Entry Report **(B)**
2. Tax and Solid Waste Releases-- #20291--20300 **(C)**
3. Duplin County Services for the Aged Nutrition Program Caterer Contract Between Diamond Food Enterprises, Inc. and Duplin County Services for the Aged for Fiscal Year (FY) 2023-2024 and authorize the Chairman to sign same **(D)**
4. Appoint Mr. Aldon Cox to the Duplin County Board of Health for a three (3) year term to begin on July 1, 2023 and ending on June 30, 2026 and to Reappoint Dr. Leigh Gurley to the Duplin County Board of Health for a three (3) year term to begin on July 1, 2023 and ending on June 30, 2026 **(E)**
5. Amendment to the Mowing Contract Between Duplin County and Down East Property Service, LLC for additional mowing services at WestPark and the Duplin County Jail Annex and to authorize the County Manager to sign same **(F)**
6. Non-Exclusive Contract between Duplin County and Kennedy's Garage and Wrecker Service for wrecker and recovery services for a one (1) year term from July 1, 2023 to June 30, 2024 with an option for four (4) additional one (1) year terms upon mutual agreement of the parties **(G)**
7. Reappointment of Mr. Al Searles and appointment of Dr. Jay Carraway to the Eastern Carolina Workforce Development Board, Inc. to represent Duplin County both for two (2) year terms beginning on July 1, 2023 and ending on June 30, 2025. **(H)**
8. Authorization for the Chairman to sign the NC Dept. of Transportation Unified Grant Application Documents for the FY25 Public Transportation Grant Process including the following: Title VI Program Report; Delegation of Authority; DBE Good Faith Efforts Certification; EEO Questionnaire; and Anticipated DBE Forms on behalf of the Duplin County Public Transportation Department **(I)**

RECOMMENDATION: Motion to approve the consent agenda.

Motion_____2nd_____For_____Against_____Carried_____

ITEMS TO BE MADE PART OF MINUTES

- Administrative Budget Amendment Journal Entry Report **(J)**

AGENDA

1. Public Comments (limited to three (3) minutes per speaker)

2. Diana Hardy, Audit Partner with RH CPA's, will appear before the Board to present the Fiscal Year (FY) 2021-2022 Single County Audit Draft and Audited County Financial Statements. **(K)**

3. Mr. Davis H. Brinson, County Manager/Clerk to the Board, will appear before the Board to conduct a public hearing on the Fiscal Year (FY) 2023-2024 Duplin County Budget. Pursuant to NC General Statute 159-12, before Duplin County can adopt the county's budget ordinance, the Board of County Commissioners must first hold a public hearing at which time any persons who wish to be heard on the budget may appear. **(L)**

4. Mr. Davis H. Brinson, County Manager/Clerk to the Board, will appear before the Board to conduct a public hearing on the Fiscal Year (FY) 2023-2024 Duplin County Economic Development Budget. Pursuant to NC General Statute 158-7.19(c), before any appropriation or expenditure can be made for Economic Development a public hearing must be held. **(M)**

5. Davis H. Brinson, County Manager/Clerk to the Board, will appear before the Board to receive any road and/or highway concerns from members of the Board or the Public on behalf of the NC Department of Transportation (NCDOT) **(N)**

6. Davis H. Brinson, County Manager/Clerk to the Board, will appear before the Board to request permission to make an application to the US Department of Agriculture (USDA) for a Special Evaluation Assistance for Rural Communities and Households (SEARCH) Grant. Also, in attendance to make comments and answer any question from the Board will be Ms. Julia Johnson a Water/Environmental Programs Specialist with the USDA Rural Development and Ms. Alicia Melton a Technical Assistance Manager with NC Rural Water Association. Permission to make application for the SEARCH Grant is being made in an effort to support an initiative that is being undertaken to help seek ways to provide the Calico Bay and East Log Cabin Road areas outside of Teachey, NC with safe and reliable drinking water and wastewater systems. The United States Environmental Protection Agency (EPA) and the USDA Rural Development in collaboration with North Carolina Department of Environmental Quality, are assisting Duplin County a new opportunity called 'Closing America's Wastewater Access Gap: A Community Pilot Initiative.' This pilot initiative will support administration of the historic Bipartisan Infrastructure Bill by providing technical assistance resources from both federal agencies to support historically underserved

communities to address wastewater challenges and apply for federal funding. The goal of the pilot initiative is to build from your existing advocacy and organizing efforts and, together, make progress on sanitation challenges of the families in need. From discussions with our partners, the community around East Log Cabin Road and Calico Bay Road neighboring Teachey has been identified as a potential recipients of this technical assistance pilot initiative.

The key activities of this assistance are to:

- **Conduct a Community Wastewater Assessment:** to assess the current state of wastewater infrastructure in this community.
- **Develop a Wastewater Community Solutions Plan:** to include preliminary technical recommendations for a sustainable wastewater solution, based on local conditions identified in the assessment.
- **Help Understand Communities Identify Funding Opportunities:** Potential funding programs include Bipartisan Infrastructure Law funding provided via your state's Clean Water State Revolving Fund Program and USDA-Rural Development's Water and Environmental Loan and Grant programs.
- **Build Long-Term Capacity:** to address operations and maintenance needs and to ensure long-term success of this community's wastewater infrastructure.

In an effort to support the "Closing America's Wastewater Access Gap" Initiative, the County Manager recommends that Duplin County make application to the USDA for a SEARCH Grant in order to pay for predevelopment feasibility studies, design, and technical assistance for the proposed water and sewer disposal project in the East Log Cabin Road and Calico Bay Road areas. The grant would require no match from Duplin County nor would it bind the County in any way to any future financial commitments. **(O)**

RECOMMENDATION: Motion to authorize the County Manager to make an application to the USDA for a Special Evaluation Assistance for Rural Communities and Households Grant in order to support an initiative that is being undertaken to help seek ways to provide for the Calico Bay and East Log Cabin Road areas outside of Teachey.

Motion_____2nd_____For_____Against_____Carried_____

7. Melissa Kennedy, E-911 Addressing Project Coordinator, will appear before the Board to conduct a public hearing regarding a request from Kaitlyn Sholar to name a lane in the 150 block of Durwood Evans Rd; Beulaville, NC; in the Limestone Township: White Orchard Lane in accordance with the Duplin County Addressing and Road Naming Ordinance. **(P)**

   RECOMMENDATION: Motion to approve the request from Kaitlyn Sholar to name a lane in the 150 block of Durwood Evans Road; Beulaville, NC; in the Limestone Township: White Orchard Lane in accordance with the Duplin County Addressing and Road Naming Ordinance.

   Motion_____2nd_____For_____Against_____Carried_____

8. Jasmine Gadsden, Board of Elections Director, will appear before the Board to request the installation of a security system at the Board of Elections Office to improve both physical and operational security. In October 2022, the US Department of Homeland Security (DHS) Cybersecurity and Infrastructure Security Agency (CISA) conducted an assessment of the Duplin County Board of Elections Office to gauge the current security posture of the facility and identify options to mitigate possible threats. Based on the assessment conducted by the DHS, the Duplin County IT Dept. requested a quote from Secured Lock, Inc. for the installation of various electronic entry control devices, physical barriers and electronic security system to provide video surveillance of activities both on the interior and exterior of the facility. The cost to install Paxton door access controls; cameras; door hardware and various computer technology required to support the system is $18,300.50. The Board of Elections has the funds within its' departmental budget to cover the cost of the security upgrades if allowed to transfer monies from lapse salary funds. **(Q)**

   RECOMMENDATION: Motion to approve the installation of various physical and electronic security upgrades at the Board of Elections Office and to approve the associated budget amendment.

   Motion_____2nd_____For_____Against_____Carried_____

9. Scotty Summerlin, Duplin County Economic Development Director, will appear before the Board to request the approval of a Lease Agreement between Duplin County and James Sprunt Community College (JSCC) for Section A (Room 200) at the WestPark Campus located at 946 Penny Branch Road, Warsaw, NC. JSCC would like to lease this space so that the college can offer additional Workforce Development Training Programs. JSCC currently leases all but 6,000 square feet of a building located at Duplin County's WestPark Business Park. Current programs include training and certifications in diesel mechanics, CDL, BLET, Electrical Line Worker, a Commercial Incubator Kitchen, and the JSCC Small Business Center, including a computer lab and classroom. The College desires to add Workforce Development Training Programs to its available offerings. In order to provide the training, the College wishes to occupy the remaining space (Section A – Room 200) previously vacated by Muscadine Naturals some time ago. The space has been vacant for several months. Upon approval of the subject Lease Agreement, JSCC will occupy the entire building. The initial lease term is twenty (20) years, with a required review period of every three (3) years. Additionally, provisions are in place for lease termination for cause, in the instance conditions are not met. **(R)**

   RECOMMENDATION: Motion to approve the Lease Agreement between Duplin County and James Sprunt Community College (JSCC) with an initial lease term of twenty (20) years, with a required review period of every three (3) years and allow Chairman to sign.

   Motion_____2nd_____For_____Against_____Carried_____

10. Scotty Summerlin, Duplin County Economic Development Director, will appear before the Board to request approval of Advertisement for Bids – AirPark Development Clearing and Grubbing. The Duplin County Economic Development Commission, with the assistance of consultant engineer Parrish and Partners is ready to bid the first phase of improvements to Airpark Development. The work includes the clearing and grubbing of approximately 5,000 linear foot of corridors for future installation of electrical lines, water lines, sewer lines, communications, natural gas lines, and access roads. The North Carolina Forest Service is scheduled to begin construction of its Region 1 Headquarters and Maintenance, in the near future. Additional plans include the construction of a shell building for future product development and for marketing purposes. Upon being published, bids will be received until Wednesday, July 5th, 2023, at 2:00pm. **(S)**

    RECOMMENDATION: Motion to approve the request from the Economic Development Director and the Economic Development Commission to Advertise for Bids for AirPark Clearing and Grubbing.

    Motion_____2nd_____For_____Against_____Carried_____

11. Mr. Davis H. Brinson, County Manager/Clerk to the Board, will appear to make general announcements and/or updates.

CLOSED SESSION
Legal Matters NCGS 143-318.11 (a) (3)
Personnel Matters NCGS 143-318.11 (a) (6)

REPORTS (T)
E911 Communications: Dispatch—May 2023

ADJOURN
The Board will adjourn until Monday, June 19th, 2023 at 6:00 p.m. for a Commissioners Meeting at the Administrative Building located at 224 Seminary Street in Kenansville, N.C.

Motion_____2nd_____For_____Against_____Carried_____

Agenda

BOARD OF COUNTY COMMISSIONER'S MEETING

Monday, May 15th, 2023

224 Seminary Street

Kenansville, N.C. 28349

The Duplin County Board of Commissioners met at 6:00 p.m. on Monday, May 15, 2023 in the Commissioners Room located at 224 Seminary Street, Kenansville, NC.

Present: Commissioners Dexter B. Edwards; Elwood Garner; Jessie L. Dowe, III; Wayne Branch; and Justin Edwards.

Also Present: Mr. Davis H. Brinson, County Manager/Clerk to the Board; Ms. Jaime W. Carr, Assistant Register of Deeds/Deputy Clerk to the Board; Mr. Tim Wilson, County Attorney; and Ms. Tracy Chestnutt, Finance Officer.

Call to Order

The meeting was called to order by Chairman Edwards.

Invocation and Pledge of Allegiance

Invocation was given by Mr. George Futrelle, Assistant County Manager/Airport Director. The Board then led those in attendance in the pledge of allegiance to the flag of the United States of America.

Approval of the Meeting Agenda

Motion was made by Commissioner Dowe, seconded by Commissioner Branch, carried unanimously to approve the meeting agenda.

Approval of the Minutes – Governing Body

Motion was made by Commissioner Garner, seconded by Commissioner Branch, carried unanimously to approve the minutes of the May 1st, 2023 Board of Commissioners meeting as presented.

REGULAR MEETING AGENDA

CONSENT AGENDA

Motion was made by Commissioner Garner, seconded by Commissioner Dowe, carried unanimously to approve the consent agenda which consisted of: Budget Amendment Journal Entry Report; Tax and Solid Waste Releases-- #20260—20290; Acceptance of NC DHHS Division of Public Health Agreement Addendum (AA 620) for additional funding in the amount of $128,675.96; authorization for the Chairman to sign the amended Memorandum of Agreement between the Duplin County Health Department and the Duplin County Board of Education and approval of the associated budget amendment; Correction of Grade for a Secretary II Position in the Senior Services Department; Budget Amendment to Appropriate 100% State Funds to Purchase a Drone for the Sheriff's Office.

ITEMS TO BE MADE PART OF MINUTES

Administrative Budget Amendment Journal Entry Report

AGENDA

Public Comments

Ms. Dorothy Cotton appeared before the Board to discuss a map she is trying to have recorded in the Duplin County Register of Deeds Office. Ms. Cotton stated she had a piece of land surveyed last July and the previous Planning Director, Ms. Elizabeth Stalls, approved the map for it to be recorded, however the current Planning Director, Mr. Rollins will not approve for the map to be recorded. She stated that he is requiring variances that can't be done because of other houses on that land. Ms. Cotton said that it is family land and she is trying to give her two (2) sons an acre each and wanted to know if the Board of Commissioners can give her some assistance.

End Public Comments

Mr. Terry Norris, Executive Director of Emerge Ministries, appeared before the Board to request a partnership with the County to produce a July 4th Celebration/ Festival on County Property managed by the Duplin County Events Center. Emerge Ministries has established a Duplin County July 4th Committee which has scheduled a third annual July 4th celebration for Saturday, July 1st, 2023, and has requested that Duplin County consider becoming a partner in putting on the event. According to Mr. Norris, if it doesn't rain there will be six (6) to eight (8) thousand people attending the celebration generating exposure to Duplin County and bringing revenue. Mr. Norris requested a letter of support for this event from the County and also wanted to know if the fee to use the grounds adjacent to the Events Center and to pay Events Center staff of $1,423.00 could be waived. No action was taken.

Ms. Tracey Simmons-Kornegay, Health Director, appeared before the board to present proposed changes to the Health Department's Bad Debt & Deceased Write-Off Policy. Following the Health Department's Fiscal Year 2023-2024 budget hearing and further discussions about the postage section of the budget, there was a recommendation to discuss with the Board of Health about changing the bad debt and deceased write-offs back to a three (3) year timeframe versus the current ten (10) year timeframe in an effort to reduce the department's cost for mailing of monthly statements. At the Health Department's March 9th, 2023, Board of Health meeting after much discussion, the Board of Health approved changing the bad debt and deceased write-offs back to a three (3) year timeframe as it was prior to the Health Department taking over the county's EMS (Emergency Medical Services) billing back in 2014. The March 9th, 2023 Board of Health meeting minutes were approved at the April 13th, 2023 meeting. Additionally, an approximate amount of $985,435.49 was presented to the Board of Health as the amount the Board of County Commissioners would write off if it is approved and accepted to move the Health Department's Bad Debt and Deceased Write-Off back to a three (3) year timeframe.

Motion was made by Commissioner Garner, approved by Commissioner Branch, carried unanimously, to approve the Duplin County Health Department's Bad Debt and Deceased Write-Off timeframe be moved to three (3) years from the current ten (10) years and to approve for any bad debt and deceased accounts prior to May 1st, 2020 to be written off.

Ms. Tracey Simmons-Kornegay, Health Director, appeared before the board to request the Board adopt a Resolution to Direct the Expenditure of Opioid Settlement Funds. Duplin County has joined the national settlement agreements with companies engaged in the manufacturing, distribution, and dispensing of opioids, including settlements with drug distributors Cardinal, McKesson, and AmerisourceBergen, and the drug maker Johnson & Johnson and its subsidiary Janssen Pharmaceuticals. The allocation, use, and reporting of funds stemming from these national settlement agreements and certain bankruptcy resolutions ("Opioid Settlement Funds") are governed by the Memorandum of Agreement Between the State of North Carolina and Local Governments on Proceeds Relating to the Settlement of Opioid Litigation ("MOA"). Per the Memorandum of Agreement, E6 states the process for drawing from the special revenue funds to include budget items or resolution required and include details. From

the Fiscal Year 2023-2024 Budget Retreat, the Board of County Commissioners requested an Opioid Settlement Coordination Group be formed to discuss the county's strategy options. After several meetings, the Coordination Group would like to request the first strategy to be authorized would be Strategy #1 - Collaborative Strategic Planning from Exhibit A of the Memorandum of Agreement. Under Strategy #1, a project coordinator will be hired to oversee and manage the project, to further develop strategic plans for appropriate usage of Opioid Settlement Funds in Duplin County, and to confirm compliance with the Memorandum of Agreement. Additionally, Ms. Simmons-Kornegay would like to develop a collaboration group to assist with strategic planning to address Opioid misuse, addiction, overdose, or related issues as well as host community forums to obtain input for strategic planning to address the Opioid epidemic in Duplin County.

Motion as made by Commissioner Dowe, seconded by Commissioner Branch, carried unanimously, to adopt the Resolution to Direct the Expenditure of Opioid Settlement Funds and to approve the associated budget amendment in the Fiscal Year 2022-2023 budget.

Mr. Scotty Summerlin, Economic Development Director, appeared before the Board to request the adoption of a Resolution Confirming Establishment of the Duplin County Economic Development Commission (EDC) and the approval of appointments to the nine (9) member Economic Development Commission Board. In an effort to clarify the structure and make-up of the Duplin County Economic Development Commission, the long-standing body requests approval of the subject Resolution and slate of Board members. The Board has functioned in an advisory capacity to the Duplin County Economic Development Director and the Board of County Commissioners for decades. Mr. Summerlin stated that approval of the recommended Resolution and appointment to the Economic Development Board will solidify the relationship between the Duplin County Board of Commissioners and the Economic Development Commission.

Motion was made by Commissioner Garner, seconded by Commissioner Branch, carried unanimously, to adopt the Resolution Confirming Establishment of the Duplin County Economic Development Commission and the appointment of Mr. Kenneth Smith, Mr. Dean Lee, and Mr. Glenn Cavenaugh each for a term to expire on June 30th, 2024; Mr. Roger Davis, Mr. Al Searles, and Mr. Kevin Smith each for a term to expire on June 30th, 2025; and Mr. Don Taber, Mr. Jay Carraway, and Mr. Charley Farrior each for a term to expire on June 30th, 2026 as recommended by the acting body.

Mr. Billy Ivey, Soil & Water Conservation Technician, appeared before the board to present the North East Cape Fear River Section 2- Streamflow Rehabilitation (StRAP) Contract. Mr. Daniel Steiner, DBA Snatchlt Clearing, was the low bidder for the North East Cape Fear River Section 2- Streamflow Rehabilitation (StRAP) Contract in the amount of $74,892.00. Section 2 of the North East Cape Fear River covers the area between NC Hwy 41/50 at the river bridge just south of Chinquapin to the bridge on Deep Bottom Road.

Motion was made by Commissioner Garner, seconded by Commissioner J. Edwards, carried unanimously, to award Daniel Steiner, DBA Snatchlt Clearing, the North East Cape Fear Section 2 Streamflow Rehabilitation (StRAP) Program Contract in the amount of $74,892.00.

Mr. Billy Ivey, Soil & Water Conservation Technician, appeared before the board to present a request that the Limestone and Muddy Creek Watershed maintenance and repairs contract between D&D Construction and Duplin County be renewed for the period July 1st, 2023 through September 30th, 2023. Douglas Sholar of D&D Construction, LLC placed a bid on the annual maintenance and repairs contract for the watershed in the amount of $133,500.00

Motion was made by Commissioner Garner, seconded by Commissioner Dowe, carried unanimously, to renew the maintenance and repairs contract for the Limestone and Muddy Creek Watershed with D&D Construction, LLC for the period July 1st, 2023 through September 30th, 2023

Mr. Billy Ivey, Soil & Water Conservation Technician, appeared before the board to present a request that the Limestone and Muddy Creek Watershed mowing maintenance contract between Hank Bond d/b/a Han-Dy-Land Farms and Duplin County be extended for the period

December 1st, 2023 through February 29th, 2024. Hank Bond d/b/a Han-Dy-Land Farms, placed a bid on the annual mowing maintenance contract for the watershed in the amount of $51,800.00.

Motion was made by Commissioner Garner, seconded by Commissioner J. Edwards, carried unanimously, to extend the mowing maintenance contract for the Limestone and Muddy Creek Watershed with Hank Bond d/b/a Han-Dy-Land Farms for the period December 1st, 2023 through February 29, 2024 in the amount of $51,800.00.

Mr. George Futrelle, Assistant County Manager/Airport Director, appeared before the Board to present the Airfield Drainage Repair Project-Phase II. The Duplin County Airport received additional state grant funding for the purpose of completing Phase-II, Airfield Drainage Repairs. This is in addition to the previously funded Airfield Drainage Assessment Project and Phase I of the drainage repairs. Mr. Futrelle stated that this completes the repairs of all drainage malfunctions in the airfield drainage system. The Airport Commission and the North Carolina Department of Transportation (NCDOT)-Division of Aviation has reviewed and approved of these contracts and has recommended them for the Board of County Commissioners approval.

Motion was made by Commissioner Garner, seconded by Commissioner J. Edwards, carried unanimously, to approve the AVCON Contract Amendment #2 of Task Order 2021-2 in the amount of $13,868; and to approve the River Landing Builders, LLC service contract in the amount of $210,700 relating to the Airfield Drainage Repair Project-Phase II at the Duplin County Airport.

Mr. Brandon McMahon, Emergency Medical Services (EMS) Director, appeared before the Board to request the Board adopt a Resolution Proclaiming the week of May 21st, 2023 through May 27th 2023 as Emergency Medical Services week in Duplin County. This request is being made in conjunction with the 49th Annual National EMS Week which is also set to be celebrated May 21st, 2023 through May 27th, 2023. Mr. McMahon stated that this week is set aside as a time to recognize our EMS providers and the work they do here in Duplin County. This week is to recognize our EMS providers and the work they do here in the county. Mr. McMahon also presented a slide show on Duplin County's EMS system.

Motion was made by Commissioner Dowe, seconded by Commissioner Branch, carried unanimously, to adopt the Resolution Proclaiming the Week of May 21st, 2023 through May 27th, 2023 as Emergency Medical Services Week in Duplin County.

Mr. Matthew Barwick, Emergency Management Director/Fire Marshal, appeared before the Board to present a request for the approval of the Disaster Debris Monitoring & Recovery Services Request contract extension. Mr. Barwick stated that in order to qualify for federal disaster reimbursement, Duplin County must have pre-storm contracts for disaster debris monitoring and recovery in place. A Request for Proposal was advertised and awarded in 2020 to Tetra Tech, Inc. This contract is valid for three (3) years, ending June 30th, 2023, with two (2) one (1) year extension options available. Mr. Barwick requested that the first one (1) year extension be granted, to continue contract services July 1st, 2023 through June 30th, 2024.

Motion was made by Commissioner Dowe, seconded by Commissioner Branch, carried unanimously, to approve the Master Services Agreement between Duplin County, NC and Tetra Tech, Inc. for debris Monitoring and Recovery Services Amendment No. 1 extending the contract term for one (1) year from August 1st, 2023 through July 31st, 2024 and authorize the Emergency Management Director/Fire Marshal to sing same on behalf of the County.

Mr. Matthew Barwick, Emergency Management Director/Fire Marshal, appeared before the Board to present a request that the Board approve the Disaster Debris Removal and Management Services contract extension. In order to qualify for federal disaster reimbursement, Duplin County must have pre-storm contracts for disaster debris removal and management in place. A Request for Proposal was advertised and awarded in 2020 to Crowder Gulf, LLC. This contract is valid for three (3) years, ending June 30th, 2023, with two (2) one (1) year extension options available. Mr. Barwick requested that the first one (1) year extension be granted, to continue contract services July 1st, 2023 to June 30th, 2024.

Motion was made by Commissioner Dowe, seconded by Commissioner Branch, carried unanimously, to approve the contract renewal between Duplin County, NC and CrowderGulf for

Disaster Recovery and Debris Management Services extending the contract term for one (1) year with a new expiration date of July 30th, 2024 and authoring the Emergency Management Director/Fire Marshal to sign same on behalf of the County.

Mr. Matthew Barwick, Emergency Medical Director/Fire Marshal, appeared before the Board to request the County accept grant funding from the North Carolina Department of Public Safety Division of Emergency Management's (NCEM) Hazard Mitigation Grant Program (HMGP) DR4393-0071 for a School Generators Projects. In 2019 Duplin County applied to, FEMA via North Carolina Emergency Management, Hazard Mitigation Grant Program to fund construction of emergency backup power generators for shelter and critical infrastructure property. In 2021, Duplin County was awarded the grant. Pursuit of grant funded projects was delayed by COVID-19, professional engineering needs, staffing shortages in state plan review, and formal bidding and advertisement associated with federal purchasing policies. The grant period of performance extension has been approved and funding is available for two (2) of the six (6) identified locations. Due to the length of time since application, the cost of these projects has increased significantly. Mr. Barwick has submitted a request for additional funding to North Carolina Emergency Management for the remaining projects, however no response has been received with no timeline for response. Mr. Barwick requested the Board to accept the originally awarded funds, with the associated necessary budget amendment to begin pursuit of the two (2) projects that are still within budget constraints. He stated that he did confirm that the pursuit of these two (2) projects in no way ties Duplin County to the funding and completion of the remaining four (4) projects, in the event that the additional funding request is denied.

Motion was made by Commissioner Dowe, seconded by Commissioner Branch, carried unanimously, to accept NC Emergency Management Hazard Mitigation Grant Program funding in the amount of $1,337,390.00 to fund the installation of emergency backup power generators for shelters located at two (2) Duplin County government facilities and approve the associated budget amendment.

Mr. Matthew Barwick, Emergency Management Director/Fire Marshal, appeared before the Board to request that a contract be awarded to Kennedy Electrical Service, LLC for a backup generator project. Duplin County was awarded a Hazard Mitigation Grant Program (HMGP) funds through North Carolina Department of Public Safety's Emergency Management Division to fund the installation/construction of emergency backup power generators for shelter and critical infrastructure property. In pursuit of this grant, Request or Proposals were advertised for Duplin County Fuel Depot located at 111 Middleton Cemetery Lane, Kenansville, NC (serviced through Duplin County Water Department) in accordance with local, state and federal policies. One response to this advertisement was received from Kennedy Electrical Service, LLC., in the amount of $28,990.00.

Motion was made by Commissioner Branch, seconded by Commissioner Dowe, carried unanimously, to awared the contract award to Kennedy Electric Service, LLC for the installation/construction of an emergency backup power generator at the Duplin County Fuel Depot; to approve the contract between Duplin County and Kennedy Electrical Services, LLC in the amount of $28,990.00 and authorize the County Manager to sign same.

Mr. Matthew Barwick, Emergency Management Director/Fire Marshal, appeared before the Board to request that a contract be awarded to Kennedy Electrical Service, LLC for Backup generator project. Duplin County was awarded a Hazard Mitigation Grant Program (HMGP) through the North Carolina Department of Public Safety's Division of Emergency Management to fund installation/construction of emergency backup power generators for shelter and critical infrastructure property. In pursuit of this grant, Request for Proposals were advertised for Duplin County Emergency Medical Services (EMS) Station 7, located at 106 S. Pine Street, Rose Hill, in accordance with local, state and federal policies. One response to this advertisement was received from Kennedy Electrical Service, LLC., in the amount of $29,625.00.

Motion was made by Commissioner Branch, seconded by Commissioner Dowe, carried unanimously, to award the contract to Kennedy Electrical Service LLC for the installation/construction of an emergency backup power generator at the Duplin County Emergency Medical Services (EMS) Station 7, located at 106 S. Pine Street in the Town of Rose Hill, NC; to approve the contract between Duplin County and Kennedy Electrical Service, LLC in the amount of $29,625.00 and to authorize the County Manager to sign same.

Mr. Matthew Barwick, Emergency Management Director/Fire Marshal, appeared before the Board to present a request to adopt a resolution supporting Senate Bill 1175, "Supporting Accurate Views of Emergency Services Act of 2021". Senator Richard Burr introduced Senate Bill 1175 on April 15, 2021 "Supporting Accurate Views of Emergency Services Act of 2021," also known as the "911 SAVES Act", where it remains. This bill would categorize Public Safety Telecommunicators as a protective service occupation under the Standard Occupational Classification System, rendering them on par with other professionals currently classified as first responders.

Motion was made by commissioner Branch, seconded by Commissioner Garner, carried unanimously, to adopt the Resolution Supporting Senate Bill 1175, "Supporting Accurate Views of Emergency Services Act of 2021" and authorize the Chairman to sign.

Ms. Semeka Bryant-Perry, Human Resources Director, appeared before the Board to present various requested updates to the Duplin County Personnel Policy. In consultation with the County Attorney, they have reviewed several sections of the County Policy: (1) Article II.- Employment Section 15. Duration, page 26, now clearly states the duration of the probationary period when promoted; (2) Article X- Employee Benefits, Health Benefits page 129, which adds additional information regarding health insurance guidance; (3) Article X- Employee Benefits, Section 12 Employee Assistance Program (EAP) page 140, Changes to reflect the changes of Employee Assistance Program, as well as making the correction under C. Self-Referral to the EAP, listing the correct Article, Article VI should be Article VIII.

Motion was made by Commissioner Branch, seconded by Commissioner Dowe, carried unanimously, to approve the changes for Article II.- Employment Section 15. Duration page 26, Article X- Employee Benefits, Health Benefits page 129; Article X- Employee Benefits, Section 12 Employee Assistance Program (EAP) and Article VI corrected to reflect Article VIII on page 140 as requested by the Human Resource Director and approved by the County Manager.

Mr. Davis H. Brinson, County Manager/Clerk to the Board appeared before the Board to present a proposed service contract between Duplin County & Insight Planning & Development, LLC. Mr. Brinson requested that the Board enter into a service contract agreement with Insight Planning & Development, LLC for planning services in the interim period while the County searches for a new County Planner. The former County Planner, Charles Rollins, last day of employment with the County was May 12th, 2023. The County Manager is currently filling in for the County Planner but believes it would be beneficial to have a firm with planning skill and expertise to assist the public and the Duplin County Planning Board until a permanent replacement for Mr. Rollins can be named. Insight Planning & Development, LLC handles the planning services for Windsor in Bertie County and Pembroke in Robeson County on a contractual basis and have in the past handled the County planning services in Chowan County. The contract sets a limit on the payment for services not to exceed $5,000.00 a month. The contract will be terminated once a permanent County Planner is hired.

Motion was made by Commissioner Garner, seconded by Commissioner Dowe, carried unanimously, to approve a service contract between Duplin County and Insight Planning & Development, LLC for interim County Planning Department services.

Mr. Davis H. Brinson, County Manager/Clerk to the Board, appeared before the Board to present the Duplin County Manager's Recommended Budget for Fiscal Year 2023-24. The County Manager's recommended FY 23-24 General Fund Budget is $66,987,768 which is in balance with the tax rate of $0.715 per $100 of assessed valuation plus a $0.02 per $100 assessed valuation to be placed in a capital reserve fund for a total tax rate of $0.735. The appropriation from the fund balance of the General Fund is $2,753,796 which accounts for 4.1% of the recommended budget. All of the Enterprise Funds are balanced with no requested changes to their fee schedules. Mr. Brinson also requested Board guidance on two (2) items that he had included in his recommended budget but which Commissioner Garner had requested be removed. The first item discussed was the requested addition of two (2) peak time employees for the E-911 Communications Department. The peak time employee would cover half of the day shift and half of the night shift. The positions have been requested due to the expected influx of calls and additional radio traffic coming into the 911 center due to the fact that the Town of Warsaw and the Town of Wallace have discontinued their police department's dispatch centers. Mr. Matthew Barwick, Emergency Management Director/Fire Marshal and Mr. Chris

Vernon, Communications Officer provided the Commissioners with information on the need for the additional employees. After much discussion the Board decided not to put those two (2) positions in the budget at this time, but the Board recommended if they see a need for those positions in the future to come before them again. The second item discussed was the Manager's request that a part-time Shelter Attendant position be made a full time position and another full time shelter attendant be added to the Animal Control Department's budget. The request was being made due to fact that the County's new Animal Care, Control & Adoption Facility which is currently under construction is anticipated to be completed and operational by the end of the calendar year. Commissioner Garner requested that the position and half for Animal Control be removed from the budget. After much discussion, the Board voted to take the position and half out of the budget and again recommended that the Animal Control Department request the positions again once the new Animal Care, Control & Adoption Facility is operational.

Motion was made by Commissioner Garner, seconded by Commissioner J. Edwards, carried 3-2 with Commissioners Garner, J. Edwards and D. Edwards voting for and Commissioners Dowe and Branch voting against the removal of the position and a half from the Animal Control budget.

The County Manager also advised the Board that the Board of Education had requested an increase in their County budget allocation in the amount of $536,155.00 which was not included in the Manager's recommended budget. After discussion it was the consensus of the Board to approve the Board of Education's request and to fund same with an additional allocation out of the County's Fund Balance in the amount of $536,155.00 and to instruct the County Manager to add it to the FY24 budget.

Mr. Davis H. Brinson, County Manager/Clerk to the Board, appeared before the Board to announce that the North Carolina Association of County Commissioners (NCACC) annual conference will be held August 24th, 2023 through August 26th, 2023 in Raleigh. Mr. Brinson requested that the Board members let him know who can attend so that he could make travel arrangements for them. Commissioner's Dowe and Branch advised that they wished to attend.

Motion was made by Commissioner Branch, seconded by Commissioner Garner, carried unanimously, to leave open session and enter into a closed session for Personnel Matters pursuant to NCGS §143-318 (a) (6).

Motion was made by Commissioner Branch, seconded by Commissioner Garner, carried unanimously, to leave closed session and return to open session.

Motion was made by Commissioner Garner, seconded by Commissioner J. Edwards to adjourn until Monday, June 5th, 2023 at 6:00 p.m. for a Commissioners Meeting in the Ed Emory Auditorium located in the Lois Britt Agricultural Office Building at 165 Agriculture Drive; Kenansville, N.C.

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Davis H. Brinson
Clerk to the Board

Agenda

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG / ACCOUNT	OBJECT / LINE DESCRIPTION	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2023 12	4	06/06/2023			BUA 060523C	1	1			
1	4100	38398		GENERAL FUND	INSURANCE SETTLEMENTS		-60,725.40	-7,027.25	-67,752.65	
	10-41-4100-0000-000-38398				Vehicle 876		06/06/2023			
2	4310	43530		SHERIFF	REPAIRS VEHICLES		148,059.50	7,027.25	155,086.75	
	10-43-4310-0000-000-43530				Vehicle 876		06/06/2023			
3	4100	38398		GENERAL FUND	INSURANCE SETTLEMENTS		-60,725.40	-14,672.48	-75,397.88	
	10-41-4100-0000-000-38398				Vehicle 772		06/06/2023			
4	5111	45100		ENVIRONMENTAL HEALTH	CAPITAL OUTLAY		.00	14,672.48	14,672.48	
	10-50-5100-5111-000-45100				Vehicle 772		06/06/2023			
5	4100	38398		GENERAL FUND	INSURANCE SETTLEMENTS		-60,725.40	-14,547.44	-75,272.84	
	10-41-4100-0000-000-38398				Vehicle 951		06/06/2023			
6	4310	43530		SHERIFF	REPAIRS VEHICLES		148,059.50	14,547.44	162,606.94	
	10-43-4310-0000-000-43530				Vehicle 951		06/06/2023			
7	4100	38398		GENERAL FUND	INSURANCE SETTLEMENTS		-60,725.40	-2,740.60	-63,466.00	
	10-41-4100-0000-000-38398				Vehicle 993		06/06/2023			
8	4310	43530		SHERIFF	REPAIRS VEHICLES		148,059.50	2,740.60	150,800.10	
	10-43-4310-0000-000-43530				Vehicle 993		06/06/2023			
					** JOURNAL TOTAL			0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2023 12	5	06/06/2023			BUA 060523C	1	1			
1	4310	34315		SHERIFF	SHERIFFMENTAL HEALTH TRANSPORT		-17,000.00	-17,750.00	-34,750.00	
	10-43-4310-0000-000-34315						06/06/2023			
2	4312	40121		MENTAL HEALTH TRANSPORT	SALARIES		35,709.00	14,200.00	49,909.00	
	10-43-4310-4312-000-40121						06/06/2023			
3	4312	40181		MENTAL HEALTH TRANSPORT	SOCIAL SECURITY		2,732.00	1,020.00	3,752.00	
	10-43-4310-4312-000-40181						06/06/2023			
4	4312	40182		MENTAL HEALTH TRANSPORT	RETIREMENT		6,442.00	2,500.00	8,942.00	
	10-43-4310-4312-000-40182						06/06/2023			
5	4312	40184		MENTAL HEALTH TRANSPORT	Life Insurance		.00	30.00	30.00	
	10-43-4310-4312-000-40184						06/06/2023			
					** JOURNAL TOTAL			0.00		

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BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT				LINE DESCRIPTION	EFF DATE				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2023 12	6	06/06/2023			BUA 060523C	1	1		
					** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2023 12	7	06/06/2023			BUA 060523C	1	1		
1	4316	42500		FAISON SUBSTATION	VEHICLE GASOLINE	15,240.00	-8,000.00	7,240.00	
	10-43-4310-4316-000-42500					06/06/2023			
2	4316	40183		FAISON SUBSTATION	HOSPITAL INSURANCE	19,510.00	-2,000.00	17,510.00	
	10-43-4310-4316-000-40183					06/06/2023			
3	4316	40121		FAISON SUBSTATION	SALARIES	80,729.00	8,500.00	89,229.00	
	10-43-4310-4316-000-40121					06/06/2023			
4	4316	40181		FAISON SUBSTATION	SOCIAL SECURITY	6,176.00	500.00	6,676.00	
	10-43-4310-4316-000-40181					06/06/2023			
5	4316	40182		FAISON SUBSTATION	RETIREMENT	14,564.00	1,000.00	15,564.00	
	10-43-4310-4316-000-40182					06/06/2023			
					** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2023 12	8	06/06/2023			BUA 060523C	1	1		
1	5600	35605		Aging	CONSUMER CONT IN HOME AIDE	-10,000.00	-949.50	-10,949.50	
	10-50-5600-0000-000-35605					06/06/2023			
2	5600	35617		Aging	C CONT HOUSING & HOME IMP	.00	-250.00	-250.00	
	10-50-5600-0000-000-35617					06/06/2023			
3	5605	42600		IN-HOME AIDE	OFFICE SUPPLIES	1,176.00	749.50	1,925.50	
	10-50-5600-5605-000-42600					06/06/2023			
4	5605	43250		IN-HOME AIDE	POSTAGE	553.00	200.00	753.00	
	10-50-5600-5605-000-43250					06/06/2023			
5	5615	43510		HOUSING & HOME IMPROVEMENT	REPAIRS BUILDING AND GROUNDS	5,278.00	250.00	5,528.00	
	10-50-5600-5615-000-43510					06/06/2023			
					** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2023 12	9	06/06/2023			BUA 060523C	1	1		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT			LINE DESCRIPTION	EFF DATE			
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2023 12	9	06/06/2023			BUA 060523C	1	2	
1	6130	36130		PARKS AND RECREATION	CABIN LAKE FEES	-50,000.00	-13,430.00	-63,430.00
	10-60-6130-0000-000-36130					06/06/2023		
2	6130	43510		PARKS AND RECREATION	REPAIRS BUILDING AND GROUNDS	11,675.07	13,130.00	24,805.07
	10-60-6130-0000-000-43510					06/06/2023		
3	6130	43210		PARKS AND RECREATION	TELEPHONE	3,021.06	300.00	3,321.06
	10-60-6130-0000-000-43210					06/06/2023		
					** JOURNAL TOTAL		0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2023 12	10	06/06/2023			BUA 060523C	1	1	
1	4170	40121		ELECTIONS	SALARIES	197,202.00	-19,400.00	177,802.00
	10-41-4100-4170-000-40121					06/06/2023		
2	4170	43510		ELECTIONS	REPAIRS BUILDING AND GROUNDS	3,500.00	19,400.00	22,900.00
	10-41-4100-4170-000-43510					06/06/2023		
					** JOURNAL TOTAL		0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2023 12	11	06/06/2023			BUA 060523C	1	1	
1	9800	39641		INTERFUND TRANSFERS	TRANSFER FROM ARPA FUND-REBIMU	-4,549,194.00	-150,000.00	-4,699,194.00
	10-98-9800-0000-000-39641					06/06/2023		
2	9100	44015		OUTSIDE AGENCIES	Grant Match	.00	150,000.00	150,000.00
	10-90-0000-9100-000-44015					06/06/2023		
					** JOURNAL TOTAL		0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2023 12	12	06/06/2023			BUA 060523C	1	1	
1	6160	36160		Event Center	EVENTS CENTER FEES	-70,400.00	-25,000.00	-95,400.00
	10-60-6160-0000-000-36160					06/06/2023		
2	6160	36161		Event Center	CONCESSION REVENUE	-88,000.00	-10,000.00	-98,000.00
	10-60-6160-0000-000-36161					06/06/2023		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG / ACCOUNT	OBJECT / PROJ	ORG DESCRIPTION / LINE DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2023 12	12	06/06/2023			BUA 060523C	1	2	
3	6160	36163	Event Center	Concert		-18,480.00	-22,000.00	-40,480.00
	10-60-6160-0000-000-36163					06/06/2023		
4	6160	40121	Event Center	SALARIES		73,856.00	18,000.00	91,856.00
	10-60-6160-0000-000-40121-					06/06/2023		
5	6160	42022	Event Center	EVENTCONTRACT LABOR		52,000.00	11,745.00	63,745.00
	10-60-6160-0000-000-42022-					06/06/2023		
6	6160	42100	Event Center	HOUSEKEEPING		3,297.90	500.00	3,797.90
	10-60-6160-0000-000-42100-					06/06/2023		
7	6160	42724	Event Center	CREDIT CARD CHARGES		2,900.00	1,500.00	4,400.00
	10-60-6160-0000-000-42724-					06/06/2023		
8	6160	43300	Event Center	UTILITIES		57,000.00	2,000.00	59,000.00
	10-60-6160-0000-000-43300-					06/06/2023		
9	6160	43510	Event Center	REPAIRS BUILDING AND GROUNDS		44,900.00	500.00	45,400.00
	10-60-6160-0000-000-43510-					06/06/2023		
10	6160	43520	Event Center	REPAIRS & MAINTENANCE EQUIPME		7,800.00	500.00	8,300.00
	10-60-6160-0000-000-43520-					06/06/2023		
11	6160	47320	Event Center	SALES TAXEVENTS CENTER		4,500.00	19,358.55	23,858.55
	10-60-6160-0000-000-47320-					06/06/2023		
12	6160	44026	Event Center	Event Exp-Concert		32,717.00	2,854.26	35,571.26
	10-60-6160-0000-000-44026					06/06/2023		
13	6160	43920	Event Center	EVENT EXP-BLUE, BREW & QUE		45,000.00	42.19	45,042.19
	10-60-6160-0000-000-43920-					06/06/2023		
				** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2023 12	13	06/06/2023			BUA 060523C	1	1	
1	4370	40183	EMERGENCY MEDICAL SERVICES	HOSPITAL INSURANCE		683,540.00	-40,000.00	643,540.00
	10-43-4330-4370-000-40183					06/06/2023		
2	4370	45100	EMERGENCY MEDICAL SERVICES	CAPITAL OUTLAY		480,053.00	-5,509.74	474,543.26
	10-43-4330-4370-000-45100					06/06/2023		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT			LINE DESCRIPTION		EFF DATE		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2023 12		13 06/06/2023			BUA 060523C	1	1	
3	4370	42980		EMERGENCY MEDICAL SERVICES	PROGRAM SUPPLIES	200,000.00	30,000.00	230,000.00
	10-43-4330-4370-000-42980					06/06/2023		
4	4370	42500		EMERGENCY MEDICAL SERVICES	VEHICLE GASOLINE	144,000.00	10,000.00	154,000.00
	10-43-4330-4370-000-42500					06/06/2023		
5	4370	42500		EMERGENCY MEDICAL SERVICES	VEHICLE GASOLINE	144,000.00	5,509.74	149,509.74
	10-43-4330-4370-000-42500					06/06/2023		
					** JOURNAL TOTAL		0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2023 12		14 06/06/2023			BUA 060523C	1	1	
1	5186	40121		COVID PHRWF-Case Management	SALARIES	110,000.00	-28,285.00	81,715.00
	10-50-5100-5186-000-40121					06/06/2023		
2	5186	41990		COVID PHRWF-Case Management	PROFESSIONAL SERVICES	78,400.00	28,285.00	106,685.00
	10-50-5100-5186-000-41990					06/06/2023		
					** JOURNAL TOTAL		0.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: chelsey.lanier

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3		ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2023 12 4										
BUA 4100-38398						INSURANCE SETTLEMENTS		5		7,027.25
06/06/2023	060523C				T	Vehicle 876				
BUA 4310-43530						REPAIRS VEHICLES		5	7,027.25	
06/06/2023	060523C				T	Vehicle 876				
BUA 4100-38398						INSURANCE SETTLEMENTS		5		14,672.48
06/06/2023	060523C				T	Vehicle 772				
BUA 5111-45100						CAPITAL OUTLAY		5	14,672.48	
06/06/2023	060523C				T	Vehicle 772				
BUA 4100-38398						INSURANCE SETTLEMENTS		5		14,547.44
06/06/2023	060523C				T	Vehicle 951				
BUA 4310-43530						REPAIRS VEHICLES		5	14,547.44	
06/06/2023	060523C				T	Vehicle 951				
BUA 4100-38398						INSURANCE SETTLEMENTS		5		2,740.60
06/06/2023	060523C				T	Vehicle 993				
BUA 4310-43530						REPAIRS VEHICLES		5	2,740.60	
06/06/2023	060523C				T	Vehicle 993				
						JOURNAL 2023/12/4	TOTAL		.00	.00
2023 12 5										
BUA 4310-34315						SHERIFFMENTAL HEALTH TRANSPORT		5		17,750.00
06/06/2023	060523C				T					
BUA 4312-40121						SALARIES		5	14,200.00	
06/06/2023	060523C				T					
BUA 4312-40181						SOCIAL SECURITY		5	1,020.00	
06/06/2023	060523C				T					
BUA 4312-40182						RETIREMENT		5	2,500.00	
06/06/2023	060523C				T					
BUA 4312-40184						Life Insurance		5	30.00	
06/06/2023	060523C				T					
						JOURNAL 2023/12/5	TOTAL		.00	.00
2023 12 7										
BUA 4316-42500						VEHICLE GASOLINE		5		8,000.00
06/06/2023	060523C				T					
BUA 4316-40183						HOSPITAL INSURANCE		5		2,000.00
06/06/2023	060523C				T					
BUA 4316-40121						SALARIES		5	8,500.00	
06/06/2023	060523C				T					
BUA 4316-40181						SOCIAL SECURITY		5	500.00	
06/06/2023	060523C				T					
BUA 4316-40182						RETIREMENT		5	1,000.00	
06/06/2023	060523C				T					

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
					JOURNAL 2023/12/7		TOTAL	.00	.00
2023 12 8									
BUA 5600-35605					CONSUMER CONT IN HOME AIDE		5		949.50
06/06/2023	060523C					T			
BUA 5600-35617					C CONT HOUSING & HOME IMP		5		250.00
06/06/2023	060523C					T			
BUA 5605-42600					OFFICE SUPPLIES		5	749.50	
06/06/2023	060523C					T			
BUA 5605-43250					POSTAGE		5	200.00	
06/06/2023	060523C					T			
BUA 5615-43510					REPAIRS BUILDING AND GROUNDS		5	250.00	
06/06/2023	060523C					T			
					JOURNAL 2023/12/8		TOTAL	.00	.00
2023 12 9									
BUA 6130-36130					CABIN LAKE FEES		5		13,430.00
06/06/2023	060523C					T			
BUA 6130-43510					REPAIRS BUILDING AND GROUNDS		5	13,130.00	
06/06/2023	060523C					T			
BUA 6130-43210					TELEPHONE		5	300.00	
06/06/2023	060523C					T			
					JOURNAL 2023/12/9		TOTAL	.00	.00
2023 12 10									
BUA 4170-40121					SALARIES		5		19,400.00
06/06/2023	060523C					T			
BUA 4170-43510					REPAIRS BUILDING AND GROUNDS		5	19,400.00	
06/06/2023	060523C					T			
					JOURNAL 2023/12/10		TOTAL	.00	.00
2023 12 11									
BUA 9800-39641					TRANSFER FROM ARPA FUND-REBIMU		5		150,000.00
06/06/2023	060523C					T			
BUA 9100-44015					Grant Match		5	150,000.00	
06/06/2023	060523C					T			
					JOURNAL 2023/12/11		TOTAL	.00	.00
2023 12 12									
BUA 6160-36160					EVENTS CENTER FEES		5		25,000.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	T	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
06/06/2023	060523C				T					
BUA 6160-36161						CONCESSION REVENUE		5		10,000.00
06/06/2023	060523C				T					
BUA 6160-36163						Concert		5		22,000.00
06/06/2023	060523C				T					
BUA 6160-40121						SALARIES		5	18,000.00	
06/06/2023	060523C				T					
BUA 6160-42022						EVENTCONTRACT LABOR		5	11,745.00	
06/06/2023	060523C				T					
BUA 6160-42100						HOUSEKEEPING		5	500.00	
06/06/2023	060523C				T					
BUA 6160-42724						CREDIT CARD CHARGES		5	1,500.00	
06/06/2023	060523C				T					
BUA 6160-43300						UTILITIES		5	2,000.00	
06/06/2023	060523C				T					
BUA 6160-43510						REPAIRS BUILDING AND GROUNDS		5	500.00	
06/06/2023	060523C				T					
BUA 6160-43520						REPAIRS & MAINTENANCE EQUIPME		5	500.00	
06/06/2023	060523C				T					
BUA 6160-47320						SALES TAXEVENTS CENTER		5	19,358.55	
06/06/2023	060523C				T					
BUA 6160-44026						Event Exp-Concert		5	2,854.26	
06/06/2023	060523C				T					
BUA 6160-43920						EVENT EXP-BLUE, BREW & QUE		5	42.19	
06/06/2023	060523C				T					
						JOURNAL 2023/12/12	TOTAL		.00	.00
2023 12	13									
BUA 4370-40183						HOSPITAL INSURANCE		5		40,000.00
06/06/2023	060523C				T					
BUA 4370-45100						CAPITAL OUTLAY		5		5,509.74
06/06/2023	060523C				T					
BUA 4370-42980						PROGRAM SUPPLIES		5	30,000.00	
06/06/2023	060523C				T					
BUA 4370-42500						VEHICLE GASOLINE		5	10,000.00	
06/06/2023	060523C				T					
BUA 4370-42500						VEHICLE GASOLINE		5	5,509.74	
06/06/2023	060523C				T					
						JOURNAL 2023/12/13	TOTAL		.00	.00
2023 12	14									
BUA 5186-40121						SALARIES		5		28,285.00
06/06/2023	060523C				T					
BUA 5186-41990						PROFESSIONAL SERVICES		5	28,285.00	
06/06/2023	060523C				T					

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
JOURNAL 2023/12/14					TOTAL			.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

** END OF REPORT - Generated by CHELSEY LANIER **

BA # _____

Duplin County
Budget Amendment

Department Title: Finance

Department Head's Signature: _____

(form can be e-mailed to Finance from Dept. Head)

All amendments involving revenues must be approved by the Board of Commissioners

Brief description of why this amendment is being requested:
Budget insurance proceeds

Revenue code	Line Item Description	Amount	Expense code	Line Item Description	Amount
4100-38398	Insurance Settlements	7,027.25	4310-43530	Repairs & Maintenance Vehicle	7,027.25
4100-38398	Insurance Settlements	14,672.48	5111-45100	Capital Outlay	14,672.48
4100-38398	Insurance Settlements	14,547.44	4310-43530	Repairs & Maintenance Vehicle	14,547.44
4100-38398	Insurance Settlements	2,740.60	4310-43530	Repairs & Maintenance Vehicle	2,740.60
Total		38,987.77	Total		38,987.77

Finance Signature: Chelsey Ramier
Date Approved: 5/23/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

5/23/2023

Insura
80-#876

Sedgwick Claims Management Services, Inc
P O Box 14436
Lexington, KY 40512-4436

RECEIVED
MAY 12 2023

0003685-0011707 0106 001 528621 SWK

DATE	CHECK AMOUNT	CHECK NUMBER
05/08/2023	7,027.25	135424772
PAYEE		TAX ID
DUPLIN COUNTY		None
SCMS UNIT		PAGE
184 Sedgwick Claims Management Services, Inc		01 of 01

DUPLIN COUNTY
PO BOX 950
KENANSVILLE NC 28349

Claimant Name	Loss Date	Claim Number
DUPLIN COUNTY	04/27/2023	4A230500XC1-0001
Amt Paid: 7,027.25	Description: Miscellaneous CL/Other	
Dates: 04/27/2023 - 04/27/2023	Comment: 2019 Dodge Charger VIN 4173	

SWK RM SDM 00 NP

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Sedgwick Claims Management Services, Inc
On behalf of
NCACC Liability and Property Pool

ORIGIN 1841278
Wells Fargo Bank, N.A.

VOID AFTER 60 DAYS

DATE: 05/08/2023

135424772
62-22
311

PAY: ******SEVEN THOUSAND TWENTY SEVEN AND 25/100 DOLLARS

$7,027.25

PAY TO THE ORDER OF DUPLIN COUNTY

Sedgwick

MEMO: MP

NC Counties of Liability and P. Principal
Sedgwick Claims Management Services, Inc., Agent By:

⑈135424772⑈ ⑆031100225⑆ 207995005970 3⑈

Sedgwick CMS
Sedgwick Claims Management Services, Inc.
P.O. Box 241125, Charlotte, NC 28224
Telephone: 704-423-1017 Facsimile 704-423-6210

May 11, 2023

Duplin County
Cathy Ezzell
PO BOX 950
Kenansville, NC 28349

Re:
INSURED/CLIENT: NCACC – Liability & Property Pool (Duplin County)
CLAIM NUMBER: 4A2305213VB-0001
DATE OF LOSS: 4/28/2023
CLAIMANT: Duplin County

Dear Cathy:

I am the Sedgwick CMS claims representative assigned to handle the above captioned claim. I am writing to follow up with you regarding your claim.

We have received an estimate for the repairs to your vehicle and have declared your vehicle a total loss.

I am prepared to issue a check to you in the amount of $15,672.48 for the ACV (Actual Cash Value) of your vehicle, including tax and tag.

Enclosed you will find our Damage Disclosure Statement and Power of Attorney forms. **I ask that you return the original Title, the Release for Property Damage and the notarized POA so that we may issue payment.** Upon receipt of all forms requested, I will issue payment in full.

In the interim, if you have any questions, please feel free to contact me at the number listed below. You may reach me Monday through Friday 8:00am – 4:30pm (Eastern).

Sincerely,

Megan Swendsen

Claims Representative
Sedgwick CMS
For NCACC/Liability and Property Pool
800 822-4469 x31017

STATE OF NORTH CAROLINA

MVR 191 (Rev 1/13)

CERTIFICATE OF TITLE

VEHICLE IDENTIFICATION NUMBER	YEAR MODEL	MAKE	BODY STYLE
1FTMF1C88FKE52914	2015	FORD	TK
TITLE NUMBER		**TITLE ISSUE DATE**	**PREVIOUS TITLE NUMBER**
770205153513024		01/05/2016	

MAIL TO
COUNTY OF DUPLIN
PO BOX 950
KENANSVILLE NC 28349-0950

ODOMETER READING
000021
ODOMETER STATUS
TITLE BRANDS

OWNER(S) NAME AND ADDRESS

COUNTY OF DUPLIN
224 SEMINARY ST
KENANSVILLE NC 28349-8978

SHIPPING WEIGHT
3999

The Commissioner of Motor Vehicles of the State of North Carolina hereby certifies that an application for a certificate of title for the herein described vehicle has been filed pursuant to the General Statutes of North Carolina and based on that application, the Division of Motor Vehicles is satisfied that the applicant is the lawful owner. Official records of the Division of Motor Vehicles reflect vehicle is subject to the liens, if any, herein enumerated at the date of issuance of this certificate.

As WITNESS, his hand and seal of this Division of the day and year appearing in this certificate as the title issue date.

Kelly I. Thomas

COMMISSIONER OF MOTOR VEHICLES

FIRST LIENHOLDER: DATE OF LIEN

LIEN RELEASED BY:
SIGNATURE _____
TITLE _____ DATE _____

SECOND LIENHOLDER: DATE OF LIEN

LIEN RELEASED BY:
SIGNATURE _____
TITLE _____ DATE _____

THIRD LIENHOLDER: DATE OF LIEN

LIEN RELEASED BY:
SIGNATURE _____
TITLE _____ DATE _____

FOURTH LIENHOLDER: DATE OF LIEN

LIEN RELEASED BY:
SIGNATURE _____
TITLE _____ DATE _____

ADDITIONAL LIENS:

96430533
024 T1C0242

ANY ALTERATIONS OR ERASURES VOID TITLE

MVR -191 (Reverse)

Federal and State law requires that you state the mileage in connection with the transfer of ownership. Providing a false statement or failing to properly complete this form may result in fines and/or imprisonment.

A

FIRST RE-ASSIGNMENT OF TITLE BY REGISTERED OWNER

The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address:

Name of Buyer: _____

Address of Buyer: _____

"I, seller(s) certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked."

ODOMETER READING (NO TENTHS)

- ☐ 1. The mileage stated is in excess of its mechanical limits.
- ☐ 2. The odometer reading is not the actual mileage.

WARNING - ODOMETER DISCREPANCY

To my knowledge the vehicle described herein:

Yes ☐ No ☐ Has been involved in a collision or other occurrence to the extent that the cost to repair exceeds 25% of fair market value.

Yes ☐ No ☐ Has been a flood vehicle.

Yes ☐ No ☐ Has been a reconstructed or a salvage vehicle.

Date vehicle delivered to purchaser _____

Seller(s) Signature County of Duplin by Tracy Chestnutt

Seller(s) Hand Printed Name County of Duplin By Tracy Chestnutt

Date May 12 2023 County Duplin State North Carolina

I certify that the following person(s) personally appeared before me this day, each acknowledging to me that he or she voluntarily signed the foregoing document for the purpose stated therein and in the capacity indicated:

County of Duplin By Tracy Chestnutt (owner(s)/name(s) of principal(s))

Notary Public Signature Cathy Ezzell

Notary's Printed or Typed Name Cathy Ezzell

My Commission expires November 5, 2027 (SEAL)

CATHY EZZELL NOTARY PUBLIC ONSLOW COUNTY, NC

Buyer(s) Signature _____

Buyer(s) Hand Printed Name _____

B

PURCHASER'S APPLICATION FOR NEW CERTIFICATE OF TITLE

The undersigned purchaser of the vehicle described on the face of this certificate, hereby makes application for a new certificate of title and certifies that said vehicle is subject to the following named liens and none other and that the information contained herein is true and accurate to my best knowledge and belief.

CHECK Appropriate Block/s (Application cannot be processed without certification of services)

- ☐ Title Only - Vehicle Not in Operation
- ☐ Title and License Plate
  Class of License _____
- ☐ Inoperable Vehicle - Vehicle substantially disassembled and unfit or unsafe to be operated on the highway
- ☐ Truck Weight Desired _____
- ☐ Plate No. Transferred _____ (List Plate Number and Expiration)
- ☐ Limited Registration Plate (When property taxes are deferred)

For Hire Vehicle ☐ Yes or ☐ No

I certify that all the above information is correct. _____ (customer's initials)

OWNER(S)

Owner 1 DL# _____ _____
Full Legal Name of Owner (First, Middle, Last, Suffix) or Company

Owner 2 DL# _____ _____
Full Legal Name of Owner (First, Middle, Last, Suffix) or Company

Residence Address _____ City _____ State _____ Zip Code _____ County _____

Mailing Address (If Different From Above) _____

Vehicle Location Address (If Different from Residence Address Above) _____

FIRST LIEN

Date of Lien _____ Acct # _____ Lien holder ID _____

Lien holder Name _____

Address _____

City _____ State _____ Zip Code _____

SECOND LIEN

Date of Lien _____ Acct # _____ Lien holder ID _____

Lien holder Name _____

Address _____

City _____ State _____ Zip Code _____

I certify for the motor vehicle described herein that I have financial responsibility as required by law.

Insurance Company Authorized in NC _____ Policy Number _____

Odometer Reading

Signature of Owner(s) _____

Date _____ County _____ State _____

I certify that the following person(s) personally appeared before me this day, each acknowledging to me that he or she voluntarily signed the foregoing document for the purpose stated therein and in the capacity indicated: _____ owner(s)/name(s) of principal(s).

Notary Public Signature _____

Notary's Printed or Typed Name _____

My Commission expires _____ (SEAL)

NOTE: RETAIL PURCHASER MUST APPLY FOR NEW TITLE WITHIN 28 DAYS AFTER PURCHASE OR PAY STATUTORY PENALTY. ALTERATIONS OR ERASURES WILL VOID THIS TITLE.

#772 EH INSURA

Sedgwick Claims Management Services, Inc
P O Box 14436
Lexington, KY 40512-4436

0000183-0000681 0106 001 532183 SWK

DUPLIN COUNTY
PO BOX 950
KENANSVILLE NC 28349

DATE	CHECK AMOUNT	CHECK NUMBER
05/15/2023	14,672.48	135424821
PAYEE		TAX ID
DUPLIN COUNTY		None
SCMS UNIT		PAGE
184 Sedgwick Claims Management Services, Inc		01 of 01

Claimant Name	Loss Date	Claim Number
DUPLIN COUNTY	04/28/2023	4A2305213VB-0001
Amt Paid: 14,672.48	Description: Miscellaneous CL/Other	
Dates: 04/28/2023 - 04/28/2023	Comment: 2015 Ford F-150 VIN 2914	

SWK.RM.SDM.00.NP

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Sedgwick Claims Management Services, Inc
On behalf of
NCACC Liability and Property Pool

ORIGIN 1841278 Wells Fargo Bank, N.A.

VOID AFTER 60 DAYS

DATE: 05/15/2023

135424821

62-22
311

PAY: ******FOURTEEN THOUSAND SIX HUNDRED SEVENTY TWO AND 48/100 DOLLARS

$14,672.48

PAY TO THE ORDER OF DUPLIN COUNTY

Sedgwick

MEMO: MP

NC Counties of Liability and P, Principal
Sedgwick Claims Management Services, Inc., Agent By:

182807384 3

⑈135424821⑈ ⑆031100225⑆ 207995005970 3⑈

Sheriff
#951 INSURA

Sedgwick Claims Management Services, Inc
P O Box 14436
Lexington, KY 40512-4436

DATE	CHECK AMOUNT	CHECK NUMBER
05/17/2023	14,547.44	135424842
PAYEE		TAX ID
DUPLIN COUNTY		None
SCMS UNIT		PAGE
184 Sedgwick Claims Management Services, Inc		01 of 01

0000066-0000189 0106 001 532950

DUPLIN COUNTY
PO BOX 950
KENANSVILLE NC 28349

Claimant Name	Loss Date	Claim Number
DUPLIN COUNTY	05/06/2023	4A230586K3W-0001
Amt Paid: 14,547.44	Description:	Miscellaneous CL/Other
Dates: 05/06/2023 - 05/06/2023	Comment:	2021 Jeep Grand Cherokee VIN 7175

SWK.RM.SDM.00.NP

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Sedgwick Claims Management Services, Inc
On behalf of
NCACC Liability and Property Pool

ORIGIN 1841278 Wells Bank, N.A.

VOID AFTER 60 DAYS

DATE: 05/17/2023

135424842

62-22
311

PAY: ******FOURTEEN THOUSAND FIVE HUNDRED FORTY SEVEN AND 44/100 DOLLARS

$14,547.44

PAY TO THE ORDER OF DUPLIN COUNTY

Sedgwick

1832097388

MEMO: MP

NC Counties of Liability and P, Principal
Sedgwick Claims Management Services, Inc., Agent By:

⑈135424842⑈ ⑆031100225⑆ 2079950059703⑈

#993 Sheriff Insura

Sedgwick Claims Management Services, Inc
P O Box 14436
Lexington, KY 40512-4436

0000066-0000187 0106 001 532950 SWK

DUPLIN COUNTY
PO BOX 950
KENANSVILLE NC 28349

DATE	CHECK AMOUNT	CHECK NUMBER
05/17/2023	2,740.60	135424841
PAYEE		TAX ID
DUPLIN COUNTY		None
SCMS UNIT		PAGE
184 Sedgwick Claims Management Services, Inc		01 of 01

Claimant Name	Loss Date	Claim Number
DUPLIN COUNTY	05/09/2023	4A230596YZ8-0001
Amt Paid: 2,740.60	Description:	Miscellaneous CL/Other
Dates: 05/09/2023 - 05/09/2023	Comment:	2022 Dodge Charger VIN# 6263

SWK.RM.SDM.00.NP

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Sedgwick Claims Management Services, Inc
On behalf of
NCACC Liability and Property Pool

ORIGIN 1841278
Wells Fargo Bank, N.A.

VOID AFTER 60 DAYS

DATE: 05/17/2023

135424841
62-22
311

PAY: ******TWO THOUSAND SEVEN HUNDRED FORTY AND 60/100 DOLLARS

$2,740.60

PAY TO THE ORDER OF DUPLIN COUNTY

Sedgwick

MEMO: MP

NC Counties of Liability and P, Principal
Sedgwick Claims Management Services, Inc., Agent By:

⑈135424841⑈ ⑆031100225⑆ 2079950059703⑈

1832080404

BA # _____

Duplin County
Budget Amendment

Department Title — Admin Assistant
Department Head's Signature — Lucee Strand
(form can be e-mailed to Finance from Dept. Head)

All amendments involving revenues must be approved by the Board of Commissioners

Brief description of why this amendment is being requested:
Budget from expense to revenue for shortage

Credit GL	Line Item Description	Amount	GL	Line Item Description	Amount
4310-34315	Mental Health Transport	17,750.00	4312-40121	Salaries	14,200.00
			4312-40181	Social Security	1,020.00
			4312-40182	Retirement	2,500.00
			4312-40184	Life Insurance	30.00
Total		17,750.00	Total		17,750.00

Finance Signature — Chelsey Farmer
Date Approved: 5/23/23

Manager Signature _____
Date Approved: _____

Commisioner Approval _____
Date Approved: _____

BA # _____

Duplin County

Budget Amendment

Department Title — Admin Assistant

Department Head's Signature — Lucia Strand

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Exepnditure requests over 10,000 or any changes to revenue must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
Cover shortage

Line Item to DECREASE	Line Item Description	Credit Amount	Line Item to INCREASE	Line Item Description	Debit Amount
4316-42500	Vehicle Gasoline	8,000.00	4316-40121	Salaries	8,500.00
4316-40183	Hospital Insur	2,000.00	4316-40181	Social Security	500.00
			4316-40182	Retirement	1,000.00
Total		10,000.00	Total		10,000.00

Finance Signature — Ashley Ramirez

Date Approved: 5/23/23

Manager Signature _____

Date Approved: _____

Commisioner Approval _____

Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Aging
Department Head's Signature: Melisa S. Brown
(form can be e-mailed to Finance from Dept. Head)

All amendments involving revenues must be approved by the Board of Commissioners

Brief description of why this amendment is being requested:
Transfer consumer contributions collected (In Home Aide/Housing) to programs.

Revenue code	Line Item Description	Amount	Expense code	Line Item Description	Amount
5600-35605	CC - In Home Aide	949.50	5605-42600	Office Supplies	749.50
			5605-43250	Postage	200.00
5600-35617	CC - Housing Home Imp.	250.00	5615-43510	Repairs Building - Grounds	250.00
Total		1,199.50	Total		1,199.50

Finance Signature: Clerky Lanier
Date Approved: 5/23/23

Manager Signature _____
Date Approved: _____

Commisioner Approval _____
Date Approved: _____

5/11/2023

BA # _____

Duplin County
Budget Amendment

Department Title: Finance

Department Head's Signature: _____

(form can be e-mailed to Finance from Dept. Head)

All amendments involving revenues must be approved by the Board of Commissioners

Brief description of why this amendment is being requested:
Budget insurance proceeds

Revenue code	Line Item Description	Amount	Expense code	Line Item Description	Amount
6130-36130	Cabin Lake Fees	13,430.00	6130-43510	Repairs Building & Grounds	13,130.00
			6130-43210	Telephone	300.00
Total		13,430.00	Total		13,430.00

Finance Signature: Ashley Ramier
Date Approved: 5/23/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

5/23/2023

BA # _____

Duplin County
Budget Amendment

Department Title: Finance

Department Head's Signature: _____

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
Install cameras and door swipes at Elections

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
4170-40121	Salaries	19,400.00	4170-43510	Repairs Buildings & Grounds	19,400.00
Total		19,400.00	Total		19,400.00

Finance Signature: Ashley Farmer

Date Approved: 5/23/23

Manager Signature: _____

Date Approved: _____

Commisioner Approval: _____

Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Finance

Department Head's Signature: _____

(form can be e-mailed to Finance from Dept. Head)

All amendments involving revenues must be approved by the Board of Commissioners

Brief description of why this amendment is being requested:
Focus Broadband Great Grant Match

Revenue code	Line Item Description	Amount	Expense code	Line Item Description	Amount
9800-39641	Transfer from ARPA Fund	150,000.00	9100-44015	Grant Match	150,000.00
Total		150,000.00	Total		150,000.00

Finance Signature: Tracy Chestnutt

Date Approved: _____

Manager Signature: _____

Date Approved: _____

Commisioner Approval: _____

Date Approved: _____

5/24/2023

BA # _____

Duplin County
Budget Amendment

Department Title: Finance

Department Head's Signature: _____

(form can be e-mailed to Finance from Dept. Head)

All amendments involving revenues must be approved by the Board of Commissioners

Brief description of why this amendment is being requested:

Increase budget

Revenue code	Line Item Description	Amount	Expense code	Line Item Description	Amount
6160-36160	Events Center Fees	25,000.00	6160-40121	Salaries	18,000.00
6160-36161	Concession Revenue	10,000.00	6160-42022	Event Contract Labor	11,745.00
6160-36163	Concert	22,000.00	6160-42100	Housekeeping	500.00
			6160-42724	Credit Card Charges	1,500.00
			6160-43300	Utilities	2,000.00
			6160-43510	Repairs Building and Grounds	500.00
			6160-43520	Repairs & Maintenance Equip	500.00
			6160-47320	Sales Tax Events Center	19,358.55
			6160-44026	Event Exp-Concert	2,854.26
			6160-43920	Event Exp-Blue Brew Que	42.19
Total		57,000.00	Total		57,000.00

Finance Signature: Chelsey Ramirez
Date Approved: 5/24/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

5/24/2023

BA # _____

Duplin County
Budget Amendment

Department Title: EMS

Department Head's Signature: *Brandon McMahon*

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
Fuel/Cover overspent accounts

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
4370-40183	Hospital Insurance	30,000.00	4370-42980	Program Supplies	30,000.00
4370-40183	Hospital Insurance	10,000.00	4370-42500	Vehicle Gasoline	10,000.00
4370-45100	Capital Outlay	5,509.74	4370-42500	Vehicle Gasoline	5,509.74
Total		45,509.74	Total		45,509.74

Finance Signature: Ashley Lanier
Date Approved: 5/30/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

DUPLIN COUNTY
NORTH CAROLINA

DUPLIN COUNTY EMERGENCY MEDICAL SERVICES

Brandon McMahon, Director

John Kornegay, Medical Director
Mark Casey, Training Officer

To: Davis Brinson, County Manager

From: Brandon McMahon, EMS Director

Date: May 25th, 2023

Subject: Transfer of Funds

Approved
Davis H. Brinson, County Manager
May 25, 2023

Mr. Brinson

As you and I have spoken, I am respectively requesting to move money from my Hospital Insurance and capital Outlay to cover the cost of fuel for the month of June and to cover the cost of critical ambulance supplies that we need to operate. I am requesting the following:

$30,000.00 from 4370-40183 Hospital Insurance to 4370-42980 Program Supplies
$5,509.74 from 4370-45100 Capital Outlay to 4370-42500 Vehicle Gasoline
$10,000.00 from 4370-40183 Hospital Insurance to 4370-42500 Vehicle Gasoline

Hospital Insurance will have $121,978.61 left in that line item. We currently spend an average of $25,457.84 per month. Thank you for your consideration this matter.

This will also clear the capital outlay line item. There are no other capital purchases that will be made this year.

Respectfully,

Brandon McMahon
EMS Director

BA # _____

Duplin County
Budget Amendment

Department Title: Health Department

Department Head's Signature: Tracey Simmons-Kornegay

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:

6.5.2023 Consent Agenda - Use of COVID ARPA Funds for a MI Training by SRAHEC for case managers

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
5186-40121	Salaries	28,285.00	5186-41990	Professional Services	28,285.00
Total		28,285.00	Total		28,285.00

Finance Signature: Ashley Davies
Date Approved: 5/31/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

LL 5-30-23
CW 5-30-23

Agenda

DUPLIN COUNTY
TAX AND SOLID WASTE REQUEST
RELEASE DATE JUNE 5, 2023

RELEASE NUMBER	NAME	TOWNSHIP	FIRE DISTRICT	TAX YEAR	ACCOUNT NUMBER	COUNTY TAX	CAPITAL FUND	FIRE DISTRICT	LATE LIST PENALTY	SOLID WASTE	TOTAL RELEASE	REASON FOR RELEASE
20291	ADAMS, NATHANIEL	01	F-07	2022	0008653	$ 747.18	$ 20.90	$ 73.15			$ 841.23	VACANT PROPERTY-PICKED UP DWMH IN ERROR
20292	ADAMS, NATHANIEL	01	F-07	2021	0008658	$ 747.18	$ 20.90	$ 73.15			$ 841.23	VACANT PROPERTY-PICKED UP DWMH IN ERROR
20293	ADAMS, NATHANIEL	01	F-07	2020	0008658	$ 747.18	$ 20.90	$ 73.15			$ 841.23	VACANT PROPERTY-PICKED UP DWMH IN ERROR
20294	ADAMS, NATHANIEL	01	F-07	2019	0008658	$ 747.18	$ 20.90	$ 73.15			$ 841.23	VACANT PROPERTY-PICKED UP DWMH IN ERROR
20295	AVILEZ, CASTANEDA	02		2021	0179839				$ 1.22		$ 1.22	PENALTY INCORRECTLY CALCULATED
20296	BRANCH BANK & TRUST CO.	01		2021	0934732	$ 551.04	$ 15.41		$ 56.65		$ 623.10	BILLED IN ERROR-OLD ACCT NUMBER
20297	FAISON, DORTHIS L.	13	F-21	2022	10001862	$ 42.47	$ 1.19	$ 4.16	$ 4.78	$ 110.00	$ 162.60	SWMH DOUBLE LISTED
20298	EVANS, WILLIAM KENT & WF DELORA	07	F-04	2022	2601163	$ 32.53	$ 0.91	$ 2.08	$ 3.55		$ 39.07	SOLD ALL 3 BOATS IN 2021
20299	DIAMOND H TRUCKING COMPANY LLC	13		2022	10002002	$ 635.06	$ 17.76		$ 65.28		$ 718.10	SOLD 2 MYT TRAILERS IN 2021
20300	HODGE, LOIS ANN SMITH	10	F-08	2022	4001168	$ 42.90	$ 1.20	$ 6.00	$ 5.01		$ 55.11	SOLD 3 SWMHS IN 2021
	GRAND TOTAL					**$ 4,292.72**	**$ 120.07**	**$ 304.84**	**$ 136.49**	**$ 110.00**	**$ 4,964.12**	
	SUBMITTED BY:		**FINAL APPROVAL BY:**						**DATE APPROVED:**			

COPY

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Agenda

County Commissioners
Agenda Request Form

Complete and submit this form along with any supporting documentation to request time on the county commissioner's agenda. This is not required for items included on the consent agenda.

Representative Name and Department: Melisa S. Brown, Aging	**Meeting Date: 6/05/23**
Subject: Approval to accept Diamond Food Enterprises for the caterer contract for HCCBG FY 23-24	
Summary, explanation and background: The agency received one bid for the senior meal programs served to the congregate nutrition clients and the home delivered meal clients. The contractor is required to meet all of the state nutrition standards for the senior meal program. The HCCBG (Home Community Care Block Grant) funds is the main allocation for the meal expenses. Diamond Food Enterprises began providing meals for the agency in July, 2019, serving meals at a cost of $4.40 per meal with no price increases. The current bid price is $5.54 per meal (an increase of $1.14 per meal).	
Requested Action: **Approval to accept and award the caterer contract bid with Diamond Food Enterprises for FY-23-24.**	
Budget impact for this fiscal year: Home Community Care Block Grant Funds – **Congregate Nutrition** (Daily – hot meals- congregate nutrition site locations - $90,000.00; & **Home Delivered Meal Program** funds (weekly five frozen meals - $77,766.00 = a grand total of $167,766.00.	
Budget impact for subsequent years:	
Time needed to explain to Commissioners: CONSENT AGENDA	
Attachments: Contract; Bid Specifications Packet	
Instructions for what to do with attachments once approved: **Please return one original of signed contract to Melisa.**	

Note: Please have all signatures on any contracts, agreements, etc. prior to board meeting and give all copies to Trisha-Ann Hoskins by the agenda deadline. Remember, one original will be retained for the minutes.

NORTH CAROLINA
DUPLIN COUNTY

SERVICE CONTRACT

THIS CONTRACT is made, and entered into this the **5th** day of June, by and between the **COUNTY of DUPLIN**, a political subdivision of the State of North Carolina, (hereinafter referred to as "COUNTY"), and, Diamond Food Enterprises, a corporation duly authorized to do business in the State of North Carolina, (hereinafter referred to as "CONTRACTOR").

For and in consideration of mutual promises to each as herein after set forth, the parties hereto do mutually agree as follows:

1. **SCOPE OF SERVICES.** CONTRACTOR hereby agrees to provide the services and/or materials under this Contract pursuant to the provisions and specifications identified in "Attachment 1" (hereinafter collectively referred to as "Services"). Attachment 1 is hereby incorporated herein and made a part of this Contract. Time is of the essence with respect to all provisions of this Contract that specify a time for performance.

2. **TERM OF CONTRACT.** The Term of this Contract for Services is from July 1, 2023 to June, 30, 2024 unless sooner terminated as provided herein. This contract may be renewed for two additional one-year terms, upon mutual agreement of the parties, so long as there is no increase in the per meal price set forth in Attachment I.

3. **PAYMENT TO CONTRACTOR.** CONTRACTOR shall receive from COUNTY compensation paid on a per meal basis pursuant to Attachment I in an amount not to exceed $167,700.00 unless additional grant funding is obtained, in which case this section may be amended upon mutual agreement of the parties. COUNTY agrees to pay CONTRACTOR at the rates specified for Services performed to the satisfaction of the COUNTY, in accordance with this Contract, and Attachment 1. Unless otherwise specified, CONTRACTOR shall submit an itemized invoice to COUNTY by the end of the month during which Services are performed. A Purchase Order number may be assigned to encumber the funds associated with this Contract and must appear on all invoices and correspondence mailed to Purchaser. Payment will be processed promptly upon receipt and approval of the invoice by COUNTY.

4. **INDEPENDENT CONTRACTOR.** COUNTY and CONTRACTOR agree that CONTRACTOR is an independent contractor and shall not represent itself as an agent or employee of COUNTY for any purpose in the performance of CONTRACTOR's duties under this Contract. Accordingly, CONTRACTOR shall be responsible for payment of all federal, state and local taxes as well as business license fees arising out of CONTRACTOR's activities in accordance with this Contract. For purposes of this Contract taxes shall include, but not be limited to, Federal and State Income, Social Security and Unemployment Insurance taxes.

   CONTRACTOR, as an independent contractor, shall perform the Services required hereunder in a professional manner and in accordance with the standards of applicable professional organizations and licensing agencies.

5. **INSURANCE AND INDEMNITY.** To the fullest extent permitted by laws and regulations, CONTRACTOR shall indemnify and hold harmless the COUNTY and its officials, agents, and employees from and against all claims, damages, losses, and expenses, direct, indirect, or consequential (including but not limited to fees and charges of engineers or architects, attorneys, and other professionals and costs related to court action or arbitration) arising out of or resulting from CONTRACTOR's performance of this Contract or the actions of the CONTRACTOR or its officials,

employees, or contractors under this Contract or under contracts entered into by the CONTRACTOR in connection with this Contract. This indemnification shall survive the termination of this Contract.

In addition, CONTRACTOR shall comply with the North Carolina Workers' Compensation Act and shall provide for the payment of workers' compensation to its employees in the manner and to the extent required by such Act. Additionally, CONTRACTOR shall maintain, at its expense, the following minimum insurance coverage:

$1,000,000 per occurrence /$2,000,000 aggregate --- Bodily Injury Liability, and
$100,000 --- Property Damage Liability, or
$1,000,000 per occurrence /$2,000,000 aggregate---Combined Single Limit Bodily Injury and Property Damage

CONTRACTOR, upon execution of this Contract, shall furnish to the COUNTY a Certificate of Insurance reflecting the minimum limits stated above. The Certificate shall provide for thirty (30) days advance written notice in the event of a decrease, termination or cancellation of coverage. Providing and maintaining adequate insurance coverage is a material obligation of the CONTRACTOR. All such insurance shall meet all laws of the State of North Carolina. Such insurance coverage shall be obtained from companies that are authorized to provide such coverage and that are authorized by the Commissioner of Insurance to do business in North Carolina. The CONTRACTOR shall at all times comply with the terms of such insurance policies, and all requirements of the insurer under any such insurance policies, except as they may conflict with existing North Carolina laws or this Contract. The limits of coverage under each insurance policy maintained by the CONTRACTOR shall not be interpreted as limiting the CONTRACTOR's liability and obligations under the Contract.

6. **LICENSURE, CERTIFICATION, AND REGISTRATION OF PERSONNEL.** All personnel provided or made available by Contractor to render services hereunder shall be licensed, certified or registered, as appropriate, in their respective areas of expertise as required by applicable North Carolina law.

7. **CONFIDENTIALITY.** All data and information, both written and verbal, furnished to Contractor by County shall be regarded as confidential, shall remain the sole property of County and shall be held in confidence and safekeeping by Contractor for the sole use of the parties and Contractor under the terms of this Agreement. Contractor agrees that its officers, employees and agents will not disclose to any person, firm or entity other than County or County's designated legal counsel, accountants or practice management consultants any information about County, its practice or billing.

8. **HEALTH AND SAFETY.** CONTRACTOR shall be responsible for initiating, maintaining and supervising all safety precautions and programs required by OSHA and all other regulatory agencies while providing Services under this Contract.

9. **NON-DISCRIMINATION IN EMPLOYMENT.** CONTRACTOR shall not discriminate against any employee or applicant for employment because of age, sex, race, creed, national origin, or disability. CONTRACTOR shall take affirmative action to ensure that qualified applicants are employed and that employees are treated fairly and legally during employment with regard to their age, sex, race, creed, national origin, or disability. In the event CONTRACTOR is determined by the final order of an appropriate agency or court to be in violation of any non-discrimination provision of federal, state or local law or this provision, this Contract may be canceled, terminated or suspended in whole or in part by COUNTY, and CONTRACTOR may be declared ineligible for further COUNTY contracts.

CONTRACTOR shall further comply with all federal, state, and local requirements related to participation of minority and historically underutilized businesses in all aspects of the services to be provided under this Contract.

10. **GOVERNING LAW.** This Contract shall be governed by and in accordance with the laws of the State of North Carolina. All actions relating in any way to this Contract shall be brought in the General Court of Justice in the County of Duplin and the State of North Carolina.

11. **TERMINATION OF CONTRACT.** This Contract may be terminated, without cause, by either party upon thirty (30) days written notice to the other party. This termination notice period shall begin upon receipt of the notice of termination. Such a termination does not bar either party from pursuing a claim for damages for breach of the contract.

    If, through any cause, CONTRACTOR shall fail to fulfill its contractual obligations in a timely and proper manner, COUNTY shall give written notice and CONTRACTOR shall correct the stated inadequacy within a fifteen (15) business day cure period. If CONTRACTOR fails to timely correct the inadequacy, then COUNTY shall have the right to immediately terminate the Contract by giving written notice specifying the effective date thereof. In that event, all finished or unfinished deliverable items prepared by CONTRACTOR under this contract shall, at the COUNTY's option, become its property and CONTRACTOR shall be entitled to receive just and equitable compensation for any satisfactorily completed work minus any payment or compensation previously received. Notwithstanding the foregoing, CONTRACTOR shall not be relieved of liability to COUNTY for damages sustained by virtue of CONTRACTOR's breach of this agreement, and COUNTY may withhold payment due to CONTRACTOR for the purpose of setoff until such time as the exact amount of damages sustained by the COUNTY can be determined. Without limiting any other remedies that may be available in the case of breach by CONTRACTOR, COUNTY may procure contract services from another source and hold CONTRACTOR responsible for any excess cost occasioned thereby. The filing of a petition for bankruptcy by CONTRACTOR shall constitute an act of default under this contract.

    Termination of this Contract, either with or without cause, shall not form the basis of any claim for loss of anticipated profits by either party.

12. **SUCCESSORS AND ASSIGNS.** CONTRACTOR shall not assign its interest in this Contract without the written consent of COUNTY. CONTRACTOR has no authority to enter into contracts on behalf of COUNTY.

13. **COMPLIANCE WITH LAWS.** CONTRACTOR represents that it is in compliance with all Federal, State, and local laws, regulations or orders, as amended or supplemented. The implementation of this Contract shall be carried out in strict compliance with all Federal, State, or local laws.

14. **E-VERIFY**. As a condition of payment for services rendered under this agreement, CONTRACTOR shall comply with the requirements of Article 2 of Chapter 64 of the General Statutes. Further, if CONTRACTOR provides the services to the County utilizing a subcontractor, CONTRACTOR shall require the subcontractor to comply with the requirements of Article 2 of Chapter 64 of the General Statutes as well. CONTRACTOR shall verify, by affidavit, compliance of the terms of this section upon request by the County.

15. **IRAN DIVESTMENT ACT.** CONTRACTOR certifies that they are not listed on the Final Divestment List created by the State Treasurer pursuant to N.C.G.S. 143-6A-4. Individuals or companies on the Final Divestment List are ineligible to contract or subcontract with Local Government

Units. (G.S. 143C-6A-6(a).) It is the responsibility of each vendor or contractor to monitor compliance with this restriction. Contracts valued at less than $1,000.00 are exempt from this restriction.

16. **DIVESTMENT FROM COMPANIES THAT BOYCOTT ISRAEL.** The vendor or contractor certifies that it has not been designated by the North Carolina State Treasurer as a company engaged in the boycott of Israel pursuant to N.C.G.S. 147-86.81. It is the responsibility of each vendor or contractor to monitor compliance with this restriction. Contracts valued at less than $1,000.00 are exempt from this restriction.

17. **GOOD STANDING WITH COUNTY**. CONTRACTOR certifies that it is not delinquent on any taxes, fees, or other debt owed by CONTRACTOR to COUNTY. CONTRACTOR covenants and agrees to remain current on any taxes, fees, or other debt owed by CONTRACTOR to COUNTY during the Term of this Contract.

18. **NOTICES.** All notices which may be required by this contract or any rule of law shall be effective when received by certified mail sent to the following addresses:

COUNTY OF DUPLIN
ATTN: Melisa S. Brown, Director
Duplin County Services for the Aged
P. O. Box 928; 213 Seminary St., Kenansville, N.C. 28349

CONTRACTOR: Diamond Food Enterprises
ATTN: Steve Lambros
6726 Netherlands Dr., Ste. 100, Wilmington, N.C. 28405

19. **AUDIT RIGHTS.** For all Services being provided hereunder, COUNTY shall have the right to inspect, examine, and make copies of any and all books, accounts, invoices, records and other writings relating to the performance of the Services. Audits shall take place at times and locations mutually agreed upon by both parties. Notwithstanding the foregoing, CONTRACTOR must make the materials to be audited available within one (1) week of the request for them.

20. **COUNTY NOT RESPONSIBLE FOR EXPENSES.** COUNTY shall not be liable to CONTRACTOR for any expenses paid or incurred by CONTRACTOR, unless otherwise agreed in writing.

21. **ANNUAL APPROPRIATIONS AND FUNDING.** This Agreement may be subject to the annual appropriation of funds by the Duplin County Commissioners. Notwithstanding any provision herein to the contrary, in the event that funds are not appropriated for this Agreement, then County shall be entitled to immediately terminate this Agreement, without penalty or liability, except the payment of all contract fees due under this Agreement up to and through the last day of service.

22. **EQUIPMENT.** CONTRACTOR shall supply, at its sole expense, all equipment, tools, materials, and/or supplies required to provide Services hereunder, unless otherwise agreed in writing.

23. **ENTIRE CONTRACT.** This Contract, including Attachment 1, shall constitute the entire understanding between COUNTY and CONTRACTOR and shall supersede all prior understandings and agreements relating to the subject matter hereof and may be amended only by written mutual agreement of the parties.

24. **HEADINGS.** The subject headings of the sections are included for purposes of convenience only and shall not affect the construction or interpretation of any of its provisions. This Contract shall be deemed to have been drafted by both parties and no interpretation shall be made to the contrary.

25. **EXISTENCE**. CONTRACTOR warrants that it is a corporation duly organized, validly existing, and in good standing under the laws of the State of North Carolina and is duly qualified to do business in the State of North Carolina and has full power and authority to enter into and fulfill all the terms and conditions of this contract.

26. **AUTHORITY.** By execution hereof, the person signing for CONTRACTOR below certifies that he/she has read this Contract and that he/she is duly authorized to execute this Contract on behalf of the CONTRACTOR.

IN TESTIMONY WHEREOF, the parties have expressed their agreement to these terms by causing this Service Contract to be executed by their duly authorized office or agent.

Reviewed by Department Head

Julian S. Brown

Date Reviewed: 5-18-23

CONTRACTOR

By: _____

Printed Name: Steve Lambros

Title: President

DUPLIN COUNTY

By: _____

Printed Name: _____

Title: _____

This instrument has been preaudited in the manner required by the Local Government and Fiscal Control Act

_____

Duplin County Finance Officer

ATTACHMENT 1" to follow

ATTACHMENT 1

Scope of Services

As specified in the attached bid proposal, caterer will meet all bid specifications and requirements set forth by the Title III Older Americans Act, Home Community Care Block Grant Congregate Nutrition and Home Delivered Meal Nutrition Program. Also, see Contractor's bid proposal which is attached hereto and incorporated herein by reference.

DUPLIN COUNTY
NORTH CAROLINA

BID SPECIFICATIONS

AND

REQUIREMENTS

For:

DUPLIN COUNTY SERVICES FOR THE AGED

TITLE III OLDER AMERICANS ACT
HOME AND COMMUNITY CARE BLOCK GRANT
CONGREGATE NUTRITION & HOME DELIVERED MEALS NUTRITION PROGRAM

For the period of
July 1st 2023-June 30th 2024 (1-year contract – option to renew)

All questions should be addressed in writing to:

Melisa S. Brown, Director
Duplin County Services for the Aged
Post Office Box 928; 213 Seminary Street
Kenansville, NC 28349
Phone (910) 296-2140

REQUEST FOR PROPOSAL

July 1st 2023-June 30th 2024 (1year contract)

FOOD SUPPLIER

INTRODUCTION

The purpose of this Request for Proposals (RFP) is to give specifications for the Duplin County Services for the Aged meal programs (congregate nutrition meals (five locations) and home delivered (frozen) meals.

The congregate hot meals are delivered daily in pre-plated plates to five established locations within Duplin County. The meals are received and served at each location by designated staff and volunteers. Seniors that are able to travel to these locations are served Monday – Friday at 12 noon.

The home delivered frozen meals are delivered each Monday to the seven established locations within Duplin County. An eligible homebound senior will receive five meals each Monday delivered by a volunteer or staff member. In the event that the office is closed on a Monday, arrangements will be made in advance to adjust the meal delivery.

PURPOSE

The purpose of the Title III Nutrition Program is to provide one nutritious noon meal per serving a day with 1/3 of the minimum recommended daily allowances (a minimum of 700 calories) for older adults.

SCOPE OF WORK

Each day's menu must provide one-third (1/3) of the recommended daily dietary allowance, National Research Council, and the meal pattern requirement set forth below:

a. The menu will be a 4-6-week cycle to be used approximately three to six months as scheduled. Menus along with the nutritional analysis must be submitted to Duplin County Services for the Aged bearing the signature of a registered dietitian along with a copy of the dietitian's current credentials. This will ensure that the federal regulations stipulating nutritional standards for older adults have been satisfied. Final approval of said menus will come from contracting agency consulting registered dietician.

b. Menus will be changed seasonally, at ***least twice per year. Holiday menus*** selected by Duplin County Services for the Aged will be utilized for special events held during Older Americans Month, Volunteer Celebration Recognition, and annual Christmas event. In addition, once a month (the last Friday of the month) to include a birthday cake for the birthday celebrations at each location.

c. Each meal on the certified signed menu must be served. Any deviation from the certified menu ***must be documented by a menu change form received on the date of delivery***. The specific food substitution should be listed and approved by the registered dietitian within 90 days of the change and not later than July 31st, if the change occurs close to the end of the fiscal year. The Food Service Vendor may use menus provided by the Senior Center, **or** provide their own menus which are approved by a **Certified Dietician**, and include the **Nutritional Analysis**. These menus are to be served as written. Should the Caterer wish to make ***Permanent Changes*** to a Menu, it is the ***Caterer's Responsibility*** to provide a copy of the Changed Menu, approved and signed by a Certified Dietician, including a detailed nutritional analysis, to the Senior Center. Any ***costs associated*** with changes to the Menu will be paid by the Food Service Vendor

MEAL PRICE

The meal price will include:

a. All food requirements for Title III Nutrition Program at the Congregate Site as indicated in the "Menu Pattern" below and in accordance with North Carolina Division of Aging Service Standards, Volume I, Congregate & Home Delivered Nutrition.

b. Condiments such as pepper, vinegar, mustard, catsup, salad dressings, mayonnaise, tartar sauce and others appropriate to the meal being served.

c. Disposables: ***CONGREGATE MEALS***

- If received in (bulk) five-sectioned, laminated, heavy duty plates, able to hold 4 ozs. of food each, without spillage, and one section large enough to hold entree of 10 ozs. If received pre-plated, three compartment- microwaveable paper or plastic tray, with large compartment to hold at least 10 oz of an entrée, and two compartments 4 oz. each, to be securely sealed with a machine that heat seals the plastic microwaveable film over the food.
- Soup/salad/dessert dishes as needed; fruit cups; milk carton; juices, etc.
- Heavy duty knives, forks, spoons, napkins – pre-packaged
- Cake on the last day of the month for Congregate Birthday Celebrations

Disposables: ***HOME DELIVERED FROZEN MEALS***

- Three compartment- microwaveable paper or plastic tray, with large compartment to hold at least 10 oz of an entrée, and two compartments 4 oz. each, to be securely sealed with a machine that heat seals the plastic microwaveable film over the food.
- Leak proof containers for refrigerated cold foods (fruit cups; milk carton; juices) that do not need to be frozen.
- Box or insulated bag for weekly food distribution

d. ***Transportation*** of meals to the established locations in Duplin County.

e. The meal price ***should not include*** the cost of lost serving days because of inclement weather.

Food Procurement and Preparation

Fresh and frozen vegetables should be used as much as possible. When canned vegetables are used, salt should not be added.

The form of vegetable used or fruit used **(fresh, frozen, dried, or canned)** must be indicated on the menu for nutrient analysis.

All food served must be prepared in a Grade A kitchen. All food used must meet standards of quality, sanitation, and safety applying to foods that are processed in a commercially licensed establishment.

Food prepared, frozen, or canned ***in the home*** shall not be served at the site.

Food from unlabeled, rusty, leaking, or broken containers or cans with side dents, rim dents, or swells must not be used.

All meat and poultry, fresh or frozen, used in the meals must be inspected by USDA or State officials, from Federally or State inspected plants, and must bear inspection stamps on the box or package.

All foods used in the meals must be from approved sources; be in compliance with applicable state and local laws, ordinances, and regulations; and be clean, wholesome, free from spoilage, free from adulteration and mislabeling, and safe for human consumption.

Fresh raw fish must bear the PUFI (Packed under Federal Inspection) Shield.

Fresh fruits and vegetables of good quality may be donated and incorporated into the menu. Prior to use, all fruits and vegetables shall be washed to remove dirt or insecticide residues.

All food must be stored, prepared, held, and served in a manner to preserve optimum flavor and appearance, while retaining nutrient content.

Staff preparing and serving food must use good hygiene techniques and practices in all handling of the food.

All hot food must be maintained at ***135 degrees Fahrenheit or above*** throughout all processes from cooking to serving, and ***all cold food*** must be maintained at ***41 degrees Fahrenheit or below*** during all processes through serving. The use of heat stones for heat retention in hot foods should be provided as necessary. Each congregate nutrition provider must abide by food safety and sanitation practices required in "Rules Governing The Sanitation of Restaurants and Other Food Handling Establishments" (15A NCAC 18A. 2600) and other applicable state and local ordinances and regulations. All materials used in food delivery carriers must be guaranteed to be safe for food contact. All carriers must be sanitized daily by the food service caterer.

Each meal must contain United States produced commodities or other foods at least equal in value to the USDA per meal cash entitlement. Donated foods should be used to the maximum extent feasible and comply with all USDA regulations related to donated food and cash reimbursement.

OTHER REQUIREMENTS

a. If due to negligence of the vendor the meals do not meet the meal pattern requirements (either through shortages, damage, or inadequate temperatures), ***Duplin County will not be obligated to pay for meals which do not meet the requirements of this contract***.

b. The food service vendor must follow standard weight measures (pound, ounce) in determining quantities of food to give correct yield of prepared food as required. Liquid (to prevent burning or drying) must be added after food is weighed.

c. Duplin County Services for the Aged will be responsible for notifying the food service vendor by ***3:00 p.m. on Thursday of each week*** of the number of meals to be delivered for congregate and home delivered programs ***by email or phone.***

d. In case of inclement weather, the Senior Center Director and the Caterer, prior to 6:30 A.M., will monitor the situation and determine if meals will be served on that day.

e. Menu substitutions should be limited to ***no more than 3 per month,*** and must be

submitted on the day the Substitution is made. Menu substitutions must be signed by a Licensed Dietician. This will be the Caterer's Responsibility.

f. Provide dessert item/cake for the Congregate Nutrition Site participants on the last Friday of the month for the Congregate Birthday Celebration.

CONTRACT PERIOD

The contract period will be a (12) month period July 1st 2023-June 30th, 2024 contingent upon funding from the N.C. Division of Aging. The service must be available for the entire 12-month period with the option to renew.

PREPARATION, DELIVERY AND TRANSPORTATION BY FOOD SERVICE VENDOR

a. All food shall be packaged and transported in a manner to protect against potential contamination including dust, insects, rodents, unclean equipment and utensils, and unnecessary handling. Packaging and transport equipment must maintain appropriate food temperatures. Records of all temperature checks shall be kept on file for audit.

b. Transportation of the food to the designated sites will be the responsibility of the Food Service Vendor.

The Food Service Vendor shall follow an established delivery schedule for the site to ensure the service of meals at the given time. ***Vendors that choose to deliver Congregate Meals at same time as Home Delivered Frozen Meals must assure that the meals can be kept out of the food danger zone during transport to the established locations through the use of insulated containers or an approved food warmer***. In case of an emergency, the vendor must immediately notify the site of the delay in transport.

c. The loading and unloading of the insulated containers from the vehicle into and out of the site shall be the responsibility of the food service vendor.

d. If serving food in bulk containers, sanitized stainless steel serving utensils, (i.e., solid spoons, slotted spoons, tongs, spatulas and scoops) shall be provided. All "panned-foods" such as cornbread, cake, and meatloaf must be scored or indicated for proper serving size. All food transport equipment and serving utensils shall be sanitized daily by the food service vendor.

e. The food service vendor will be responsible for purchasing, maintaining and replacing the hot/cold, insulated units used for transporting bulk, and i*ndividual cold carry bags or boxes for frozen meals.*

f. A Food Delivery Ticket completed by the Food Service Vendor, is to accompany each Delivery including: *Date, Site Name, Number of Meals, End Prep Times, Arrival Time, List of Foods, and Signature of Food Production Manager*

SPECIAL CONDITIONS

a. Duplin County Services for the Aged staff will monitor the food service vendor's food preparation and transportation.

b. Thirty days prior notice will be given to the food service vendor for the opening of a new site and/or the closing of current site.

c. The food service vendor's representative will make at least four (4) visits per year to the meal site to monitor food quality.

d. Duplin County Services for the Aged may terminate the food service contract if any of the conditions described herein are not met.

e. Food service vendor must have access to a registered dietitian for menu planning. The food service vendor will supply Duplin County Services for the Aged with the dietitian's credentials as part of the bid packet.

f. Any contract under this bid is null and void if funds are reduced or become unavailable.

g. Any contract under this bid may be cancelled by food service vendor with providing the food service vendor with thirty (30) days written notice to Duplin County Services for the Aged.

h. The Contractor will defend any suit against the program (including cost of litigation and attorneys' fees) alleging injury or property damage during the transporting of food or as a result of consumption of meals. The Contractor shall maintain workers compensation liability insurance with North Carolina Statutory limits and Employers liability limits of $100,000.00 and Comprehensive General (Public) liability coverage of $500,000.00 a combined single limit for bodily injury and property damage. Copies of these policies shall be provided to the contractor with the signed contract.

i. All records relevant to the contract must be maintained for three (3) years and three (3) months or until after the federal audit.

j. Duplin County Services for the Aged reserves the right to make unannounced inspections of food preparation sites, and all related equipment to examine food preparation methods and transporters for compliance with meal standards.

k. Duplin County Services for the Aged requires copies of the vendors past year sanitation reports from its county sanitation inspector and a letter from that inspector that states the food vendor has the capacity of handling 65 or more meals per day, including *capacity for up to 68 frozen meals per day.*

l. If both parties (food service vendor and Duplin County Services for the Aged) agree, the contract can be extended for two ore more years pending written agreement from the two parties and with no increase in per meal price.

BILLING

a. The food service vendor will invoice on a weekly basis for meals delivered under this contract. Invoices will be submitted by the food service vendor, to Duplin County Services for the Aged, each Friday by 5:00 p.m.

Menu Planning Requirements

Each meal served must contain at least one-third of the current daily recommended dietary allowances established by the Food and Nutrition Board, National Academy of Science - National Research Council (Tenth Edition). Portions of meals or snacks may not be counted even when such snacks cumulatively equal one-third of the daily recommended dietary allowances. Agencies providing congregate nutrition and home delivered meals services must use and follow

the "Menu Pattern" below:

- All foods must be identified in order to calculate nutrient value.

All meals must meet the following specifications: Calorie content must be a minimum of 700 calories per day. The fat content should be no more than 30% of total calories. The sodium content shall not exceed 1,300 mg per meal.

- Each category of the "Menu Pattern" outlined on ***Page (7-8)*** must be served to each participant.

MENU PATTERN

1. Protein Category
   The total protein content of each meal must be no less than twenty-one grams. Of this, fourteen grams must be a "complete protein" in the form of 2 oz. edible meat, fish or poultry, exclusive of fat, bone, or gristle.

   One-half cup cooked drained dried beans, peas, or lentils may be used as a substitute for 1 oz. of meat. One cup of dried beans may be used twice in one 20-day cycle as a substitute for 2 oz. meat, however, a "complimentary" protein source must be served at the same meal with the 1 cup dried beans in order to serve a complete protein (i.e., rice, corn, or cornbread).

   Other protein sources such as 1 egg or 2 tablespoons peanut butter may also be substituted for 1 oz.- meat.

   Ground meat may be used in entrees no more than twice in one week. Casseroles or other mixed dishes must have ingredients specified on the menu to facilitate nutrient analysis

2. Complex Carbohydrate Category
   Each meal must contain 2 servings of a whole grain or enriched grain product, such as- one-half cup rice, grits, or pasta; 6 saltine crackers; cornbread (2 1/2" square x 1 1/2" high); 1 roll, biscuit, or muffin; or 1 slice of bread. Breads, rolls or muffins must weigh at least 1 ounce. These may be served as separate items or incorporated into the main entree as a mixed dish in the amount specified below. Alternate: 1 serving of bread product listed above and 1/2 cup serving of starchy vegetable may be provided in place of 2 servings of grain or bread product. Examples of starchy vegetable are: one-half cup sweet or white mashed potato (or 1 medium potato), lima beans, green peas, or one-third cup corn. (Starchy vegetables may not be used to satisfy both the complex carbohydrate requirement and the vegetable requirement listed below.)

3. Vegetable/Fruit Category
   Each meal must contain 2 servings of different fruits and/or vegetables. A serving consists of 1/2 cup canned fruit (drained) or 1/2 cup cooked vegetable (drained), 1 piece of fresh fruit, or 4 oz. 100% fruit juice (orange, grapefruit, orange-grapefruit, or other 100%A fruit juice fortified with vitamin C to meet one-third daily recommended dietary allowances for vitamin C, or Vitamin C fortified cranberry juice cocktail), 1/2 cup coleslaw, or 1 cup tossed mixed flesh vegetable salad. When salad is served it must be placed in a separate compartmental tray to avoid mixing with other foods or be served in a separate salad bowl. A serving of juice may fulfill no more than ½ of the

fruit/vegetable requirement for any one meal.

One serving of vitamin C-rich cold food must be served twice per week. Fruit or vegetables used in gelatin or soups or main entrees may be counted as one serving if 1/2 cup of fruit or vegetables is used per serving. Vegetable or fruit sauces may not be identified as a fruit/vegetable requirement (i.e., tomato sauce for spaghetti, however, applesauce may be counted as fruit).

4. Fat Category
One teaspoon of butter or fortified margarine in an individual covered package chip or container may be used if it adds palatability to the menu (i.e., as on roll, bread, baked potato, or other vegetable). The menu must identify whether margarine or butter is used when served. Salad dressings, mayonnaise, gravies, and white sauces may be used to enhance menu palatability, but care should be taken not to exceed the 30% fat level of total calories per meal.

5. Calcium-Rich Food Category
Each meal must contain a total of no less than 400-mg. calcium. This may be obtained by one serving of 8 ounces of whole, low fat, skim, buttermilk, chocolate (not chocolate drink), sweet acidophilus milk, or Ultra High Temperature (UHT) milk, fortified with vitamins A & D in an individually sealed carton, or other foods high in calcium

6. Dessert Category
Dessert may be provided as an option. Desserts may include: fruit, puddings, fruited or plain gelatin, ice cream or ice milk frozen yogurt, sherbet, cake (frosted or with fruit sauce), cobblers, cookies, or pies (or pie squares), etc. Care should be taken not to exceed the 30% fat level of total calories for the meal. If fruit is used as a dessert, it can be counted as one serving of the fruit/vegetable category. If any calcium rich foods are used as dessert, they may be counted as part of the total calcium content of the meal.

EQUAL EMPLOYMENT OPPORTUNITY

The food service vendor will not discriminate against any participant, employee or applicant for employment in any program operated under this contract because of race, religion, color, national origin, age or handicap. The food service vendor will act to ensure that applicants are afforded equal opportunities throughout the recruitment, examination, certification, selection, referral, retention, and promotion procedures; and that employees are treated during their employment without regard to their race, religion, color, national origin, age or handicap.

BIDDING PROCEDURAL REQUIREMENTS

1. **Bids must be received at the Duplin County Services for the Aged Office by 5:00 p.m. on Monday, April 17th, 2023 and must be on the form attached to the specifications. Bids should be addressed to Duplin County Services for the Aged, P. O. Box 928, Kenansville, N.C. 28349; Attention: Melisa S. Brown, Director**

2. Duplin County Services for the Aged reserves the right to reject any and all bids.
3. Duplin County Services for the Aged will solicit opinions of people and/or agencies with which the food service vendor has fulfilled similar contracts if the food service vendor has no experience with Duplin County.

4. Completion of bids

The bidder must submit two (2) copies of the completed bids to the Duplin County Services for the Aged -Attention Melisa S. Brown, no later than 5:00 p.m. on Monday April 17th, 2023. The envelope should be clearly labeled, **"SEALED BID – FOOD SERVICES – DO NOT OPEN"** and state the company's name. Responses received after the date and time listed will be considered non-responsive.

5. Cognizance of Service Requirements

In responding to the bids the company recognizes that it is fully cognizant of requirements pursuant to:

* Title III of the OAA of 1965, as amended in 1992, (P.L. 102-375), or specific state legislation authorizing the service being bid upon and the NC Division of Aging Service Standards
* Title VI of the Civil Rights Act of 1964
* Section 504 of the Rehabilitation Act of 1973, as amended, and Americans with Disabilities Act
* Equal Opportunity Employment Act

6. Appeal Procedure

Bidders who are not selected and desire to appeal the decision of Duplin County Services for the Aged must adhere to the following appeal process:

a. The appeal must be made directly to the Duplin County Services for the Aged Director by making a written request stating the exact nature of the complaint. The appeal must be received by Duplin County Services for the Aged within ten (10) calendar days from the date of the selection. The appeal should be addressed to the Duplin County Services for the Aged, P. O. Box 928, Kenansville, N.C. 28349 ATTN: Director. The Senior Center Director will advise the person filing the complaint of the date and time that they are scheduled to present the case. Sufficient time will be allowed for presentation of the complaint and the person appealing may be requested to answer questions. Duplin County Services for the Aged will render a decision regarding the complaint within ten (10) days following the hearing via certified mail.

b. The appellant bidder will have ten (10) calendar days from the date that an adverse decision has been rendered to make the next appeal. The next appeal must be made to the East Carolina Council of Government Area Agency on Aging and must be in written form stating the exact nature of the complaint to that agency with a copy sent to Duplin County Services for the Aged. The Area Agency will inform the person filing the complaint of its appeal procedures and will inform Duplin County Services for the Aged that a complaint has been filed. Procedures thereafter will be determined by the appeals process of the Area Agency. East Carolina Council Area Agency on Aging address: East Carolina Council of Government Area Agency on Aging, PO Box 1717, New Bern, North Carolina 28563-1717.

7. Bid Negotiations

Prior to the award of the contract, Duplin County Services for the Aged reserves

the right to negotiate specific terms in the bids. Duplin County Services for the Aged reserves the right to accept or reject any and all bids, in whole or part, and waive irregularities that do not affect substantial rights of the contracting agency. The bids response time may be extended if responses are rejected and additional advertisements for bids are made. Duplin County Services for the Aged reserves the right to request additional information from the agency at any time during the bids process or prior to contract execution.

Acceptance of the bids, or portion thereof, is contingent upon receipt of funding from the NC Division of Aging and compliance with any statutory revisions affecting the funds.

8. Indemnity and Insurance

The agency responding to the bids agrees to indemnify and save harmless Duplin County, its representatives and employees from and against any and all loss, cost, damage, expense, and liability caused by an accident or other occurrence causing bodily injury, including death, sickness, and disease to any person, or damage or destruction to property, real or personal, which may arise from operations, products or services rendered under this contract.

The agency, at its own expense, shall purchase and maintain for the duration of this contract automobile insurance, comprehensive general liability and Worker's Compensation for the amounts required under State Law.

NOTE: The successful contractor must provide Duplin County Services for the Aged with a copy of the policy or certificate of insurance which provides proof of the above coverage for the contracted service(s). The effective policy date can be no later than the inception date of the contract for the Home and Community Care Block Grant funded service(s). Failure to provide this coverage prior to the inception date of the contract may result in the dissolution of the offer to contract.

9. Accounting Procedures

The agency shall follow the general recognized accounting practices outlined in Federal Regulations Title 45 CFR part 92 for all funds including client contributions (cost sharing).

10. Policy Manual Requirements

The agency shall comply with the requirements listed in the North Carolina Division of Aging Home and Community Care Block Grant Manual and the Policy and Procedures Manual of the North Carolina Division of Aging.

11. Assessment and Monitoring

The company agrees that if its proposal is accepted it will be evaluated and monitored by Duplin County throughout the contract period for the purpose of providing assistance to the agency and to assure that the contract is being implemented appropriately.

The result of the programmatic and fiscal assessment of the Home and Community Care Block Grant funded programs by the AAA will be the primary factor in determining if a contract can be extended.

12. Subcontracting
There will not be subcontracting for services using federal or state funds administered through Duplin County unless services cannot otherwise be provided.

13. Record Retention
Contractor must maintain books and records for accountability and audit purposes for a period of not less than three (3) years from date of the end of the contract. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the 3-year period, the records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular 3-year period, whichever is later.

14. E-VERIFY Auditor shall comply with the requirements of NCGS Chapter 64 Article 2. Further, if Auditor utilized any subcontractor(s), Auditor shall require such subcontractor(s) to comply with the requirements of NCGS Chapter 64, Article 2.

15. IRAN DIVESTMENT ACT CERTIFICATION
Contractor hereby certifies that Contractor, and all subcontractors, are not on the Iran Final Divestment List ("List") created by the North Carolina State Treasurer pursuant to NCGS 143-6A-4. Contractor shall not utilize any subcontractor that is identified on the List.

IDENTIFICATION OF CONGREGATE NUTRITION SITE & FROZEN HOMEBOUND MEALS - FY 23-24

	Congregate Meals (Hot)		Frozen Meals Homebound (Cold)	
Site and Address	**Days**	**Range of Meals**	**Day**	**Range of Meals**
Congregate Nutrition Site(s) **Beulaville Presbyterian Church** 205 E. Main St., Beulaville, N.C. **Faison Wellness & Recreation Center** 184 Park Circle, Faison, N.C. **Duplin County Services for the Aged – Senior Center** 213 Seminary St., Kenansville, N.C. **Wallace Parks & Recreation Campbell Center** 513 S. E. Railroad St., Wallace, N.C. **Warsaw Community Building** 309 Memorial Dr., Warsaw, N.C. **Home Delivered Meals** **Each Monday, five meals for each homebound meal client will be left at the congregate nutrition site location for volunteers to deliver to home of senior.** **In addition to the established congregate nutrition site locations, two additional pick up locations include:** • **Greenevers Town Hall,** 316 E. Charity Rd., Rose Hill • **Rose Hill Town Hall,** 103 S. Railroad St., Rose Hill	**M-F**	**65-75 Meals A Day**	**M**	**Five Meals Delivered Each Monday, Per Client 65-70 Clients**
Special Senior Community Events – May, December				**600 meals**
Congregate Nutrition Site Hot Meals				**18,675 meals**
Home Delivered Frozen Meals				**18,200 meals**
Grand total of meals anticipated for the agency				**37,475 meals**

Meal count will depend on the cost of the meal, available funding; the meal quantity can increase/decrease each week. A holiday schedule will be provided to contacted vendor.

BID SUBMITTAL FORM FOR DUPLIN COUNTY SERVICES FOR THE AGED

The undersigned bidder declares that he/she has examined the "Instruction and Specifications for bidding" and fully understands the general terms and conditions and agrees that if his/her bid is accepted, all services as required under these specifications, as attached herein, will be billed at the price set below:

Cost of Congregate Meal (Basis for Award): 5.54 **PER MEAL**

*Includes food, labor, transportation (delivery), disposables (pre-plated-heat sealable microwave trays); in the event bulk meals are provided (Styrofoam, paper, and plastic items), overhead, and profit

Sales Tax .3878

Total Cost of Congregate Meal including sales tax 5.93 **PER MEAL**

Cost of Frozen Meal (Basis for Award): 5.54 **PER MEAL**

*Includes food, labor, transportation (delivery), disposables (Heat Sealable Microwave Trays, and plastic items), overhead, and profit

Sales Tax .3878

Total Cost of Frozen Meal including sales tax 5.93 **PER MEAL**

Bidder must submit a 4-6-week menu with a nutritional analysis bearing the signature of a registered dietitian along with a copy of the dietician's current credentials.

Name of Company Diamond Food Enterprises

Address 6726 Netherlands Dr Ste 100 Wilmington NC 28405

Landline(Business) 910 399 3811 (Mobile) 910 392 7167

Fax 910 392 7152 (Email) diamondfoodenterprises@gmail.com

As (title) President of the company named above, I hereby submit the above listed bid to Duplin County Services for the Aged.

Steve Lambros
Printed Name

[signature] 3-27-2023
Signature Date

List all contractual experience during the past three (3) years of any like or similar services include name of contracting party and contact name and phone number. Use a separate page if necessary.

Name of Reference Betsy Griffin

Address 112 E. Blount St Kinston NC 28501

Landline(Business) 252-527-1545 (Mobile)_____

Name of Reference Sharon Harrison

Address 104 Greenridge Rd Snow Hill NC 28580

Landline(Business) 252 747 5436 (Mobile)_____

Name of Reference Wendy Winslow

Address 418 NC Hwy 58N Unit D Trenton NC 28585

Landline(Business) 252 448 2581 EXT 2042 (Mobile)_____

910-392-7167 910-399-3811
Diamond Food Enterprises
Event Catering & Food Service Management
Since 1991
diamondfoodenterprises@gmail.com
www.diamondcateringservices.com

County Senior Menu JANUARY

2 Fried Chicken Tenders Macaroni & Cheese Mixed Vegetables Orange Juice Roll Milk	**3** Cheeseburger Green Beans Roasted Potatoes Pineapple Cup Bun Cookie Milk	**4** Spaghetti & Meatballs Normandy Blend Peaches Roll Milk	**5** Sliced Honey Ham Yams Peas Applesauce Corn Bread Milk	**6** Taco Bake Rice & Black Beans Mexican Corn Pears Tortilla Milk
9 Chicken Stir Fry Oriental Vegetables Rice Cinnamon Apples Roll Milk	**10** Roasted Pork Mashed Potatoes Greens Applesauce Biscuit Cookie Milk	**11** Turkey Tetrazzini Noodles Peas and Carrots Peaches Garlic Bread Milk	**12** Beef Tips White Rice Carrots Pears Soft Roll Milk	**13** Smoked Sausage Cabbage Potatoes Au Gratin Apple Juice Wheat Roll Milk
16 BBQ Chicken Fiesta Rice Mixed Vegetables Applesauce Soft Roll Milk	**17** Swedish Meatballs Green Peas Rice Pears Wheat Roll Cookie Milk	**18** Cheese Manicotti w/ Marinara Sauce Broccoli Peaches Soft Roll Milk	**19** Fish Sandwich Roasted Potatoes Succotash Orange Cup Bun Milk	**20** Fried Chicken Cream Corn Greens Cranberry Juice Corn Bread Milk Dessert
23 Salisbury Steak Roasted Potatoes Green Beans Applesauce Wheat Roll Milk	**24** Sweet & Sour Pork With Rice Mixed Vegetables Pears Roll Milk	**25** Penne w/Meat Sauce Mixed Squash Apples Garlic Bread Milk	**26** BBQ Pork Baked Beans Cabbage Apple Juice Bun Milk	**27** Herbed Chicken Wild Rice Field Peas Peaches Roll Dessert Milk
30 Fried Chicken Tenders Macaroni & Cheese Mixed Vegetables Orange Juice Roll Milk	**31** Cheeseburger Green Beans Roasted Potatoes Pineapple Cup Bun Cookie Milk	**1** Spaghetti & Meatballs Normandy Blend Peaches Roll Milk	**2** Sliced Honey Ham Yams Peas Applesauce Corn Bread Milk	**3** Taco Bake Rice & Black Beans Mexican Corn Pears Tortilla Milk

Jamie Smith MS, RD, LDN
CDR 967924
12-22-22

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diamondfoodenterprises@gmail.com
www.diamondcateringservices.com

County Senior Menu

February

30 Fried Chicken Tenders Macaroni & Cheese Mixed Vegetables Orange Juice Roll Milk	**31** Cheeseburger Green Beans Roasted Potatoes Pineapple Cup Bun Cookie Milk	**1** Spaghetti & Meatballs Normandy Blend Peaches Roll Milk	**2** Sliced Honey Ham Yams Peas Applesauce Corn Bread Milk	**3** Taco Bake Rice & Black Beans Mexican Corn Pears Tortilla Milk
6 Chicken Stir Fry Oriental Vegetables Rice Cinnamon Apples Roll Milk	**7** Roasted Pork Mashed Potatoes Greens Applesauce Biscuit Cookie Milk	**8** Turkey Tetrazzini Noodles Peas and Carrots Peaches Garlic Bread Milk	**9** Beef Tips White Rice Carrots Pears Soft Roll Milk	**10** Smoked Sausage Cabbage Potatoes Au Gratin Apple Juice Wheat Roll Milk
13 BBQ Chicken Fiesta Rice Mixed Vegetables Applesauce Soft Roll Milk	**14** Swedish Meatballs Green Peas Rice Pears Wheat Roll Cookie Milk	**15** Cheese Manicotti w/ Marinara Sauce Broccoli Peaches Soft Roll Milk	**16** Fish Sandwich Roasted Potatoes Succotash Orange Cup Bun Milk	**17** Fried Chicken Cream Corn Greens Cranberry Juice Corn Bread Milk
20 Salisbury Steak Roasted Potatoes Green Beans Applesauce Wheat Roll Milk	**21** Sweet & Sour Pork With Rice Mixed Vegetables Pears Roll Cookie Milk	**22** Penne w/Meat Sauce Mixed Squash Apples Garlic Bread Milk	**23** BBQ Pork Baked Beans Cabbage Apple Juice Bun Milk	**24** Herbed Chicken Wild Rice Field Peas Peaches Roll Dessert Milk
27 Fried Chicken Tenders Macaroni & Cheese Mixed Vegetables Orange Juice Roll Milk	**28** Cheeseburger Green Beans Roasted Potatoes Pineapple Cup Bun Cookie Milk	**1** Spaghetti & Meatballs Normandy Blend Peaches Roll Milk	**2** Sliced Honey Ham Yams Peas Applesauce Corn Bread Milk	**3** Taco Bake Rice & Black Beans Mexican Corn Pears Tortilla Milk

Janii Smith MS, RD, LDN
CDR 967924
10-22-22

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Event Planning & Food Service Management
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diamondfoodenterprises@gmail.com
www.diamondcateringservices.com

County Senior Menu

27 Fried Chicken Tenders Macaroni & Cheese Mixed Vegetables Orange Juice Roll Milk	**28** Cheeseburger Green Beans Roasted Potatoes Pineapple Cup Bun Cookie Milk	**1** Spaghetti & Meatballs Normandy Blend Peaches Roll Milk	**2** Sliced Honey Ham Yams Peas Applesauce Corn Bread Milk	**3** Taco Bake Rice & Black Beans Mexican Corn Pears Tortilla Milk
6 Chicken Stir Fry Oriental Vegetables Rice Cinnamon Apples Roll Milk	**7** Roasted Pork Mashed Potatoes Greens Applesauce Biscuit Cookie Milk	**8** Turkey Tetrazzini Noodles Peas and Carrots Peaches Garlic Bread Milk	**9** Beef Tips White Rice Carrots Pears Soft Roll Milk	**10** Smoked Sausage Cabbage Potatoes Au Gratin Apple Juice Wheat Roll Milk
13 BBQ Chicken Fiesta Rice Mixed Vegetables Applesauce Soft Roll Milk	**14** Swedish Meatballs Green Peas Rice Pears Wheat Roll Cookie Milk	**15** Cheese Manicotti w/ Marinara Sauce Broccoli Peaches Soft Roll Milk	**16** Fish Sandwich Roasted Potatoes Succotash Orange Cup Bun Milk	**17** Fried Chicken Cream Corn Greens Cranberry Juice Corn Bread Milk
20 Salisbury Steak Roasted Potatoes Green Beans Applesauce Wheat Roll Milk	**21** Sweet & Sour Pork With Rice Mixed Vegetables Pears Roll Cookie Milk	**22** Penne w/Meat Sauce Mixed Squash Apples Garlic Bread Milk	**23** BBQ Pork Baked Beans Cabbage Apple Juice Bun Milk	**24** Herbed Chicken Wild Rice Field Peas Peaches Roll Dessert Milk
27 Fried Chicken Tenders Macaroni & Cheese Mixed Vegetables Orange Juice Roll Milk	**28** Cheeseburger Green Beans Roasted Potatoes Pineapple Cup Bun Cookie Milk	**29** Spaghetti & Meatballs Normandy Blend Peaches Roll Milk	**30** Sliced Honey Ham Yams Peas Applesauce Corn Bread Milk	**31** Taco Bake Rice & Black Beans Mexican Corn Pears Tortilla Milk

Jamie Smith MS, RD, LDN
12-22-22
CDR 967920

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Diamond Food Service
Catering All of Southeastern North Carolina Since 1991

SENIORS COUNTY MENU

APRIL 2023

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
3 Swedish Meatballs Peas Rice Cinnamon Apples Roll Milk	4 BBQ Pork Cabbage Baked Beans Orange Juice Bun Cookie Milk	5 Roasted Chicken Succotash Roasted Red Potatoes Pears Cornbread Milk	6 Spaghetti with Meat Sauce Green Beans Applesauce Bread Milk	7 Chopped Steak Mixed Vegetables Mashed Potatoes Peaches Wheat Roll Milk
10 Country Steak Sandwich Okra & Tomatoes Corn Apple Juice Bun Milk	11 Chicken & Wild Rice Carrots Pears Roll Cookie Milk	12 Baked Ziti Green Beans Noodles Sliced Peaches Garlic Bread Milk	13 Roasted Pork Peas & Carrots Roasted Red Potatoes Apples Wheat Roll Milk	14 Chicken Marsala Broccoli Noodles Cinnamon Applesauce Roll Milk
17 Fish Patty Mixed Vegetables Macaroni & Cheese Orange Cup Bun Milk	18 Roasted Chicken Black-Eyed Peas Roasted Potatoes Pears Wheat Roll Cookie Milk	19 Ham Okra & Tomatoes Yams Applesauce Roll Milk	20 Chili with Kidney Beans Broccoli & Cheese Rice Peaches Cornbread Milk	21 Roasted Turkey Egg Noodles Green Peas Cranberry Juice Roll Milk
24 Cheeseburger Glazed Carrots Baked Beans Pineapple Cup Bun Milk	25 Italian Sausage with Peppers & Onions Cabbage Spaghetti Noodles Applesauce Bread Cookie Milk	26 Salisbury Steak & Gravy Green Peas Mashed Potatoes Peaches Wheat Roll Milk	27 Tex-Mex Chicken Mexi-Corn Fiesta Rice Sliced Apples Tortilla Milk	28 Lasagna with Meat Sauce California or Normandy Mix Pears Garlic Bread Dessert Milk

Jennifer Smith MS, RA, LDN
CDR 967924
3-21-23

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Diamond Food Service

Catering All of Southeastern North Carolina Since 1991

SENIORS COUNTY MENU

MAY 2023				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
1 Swedish Meatballs Peas Rice Cinnamon Apples Roll Milk	2 BBQ Pork Cabbage Baked Beans Orange Juice Bun Cookie Milk	3 Roasted Chicken Succotash Roasted Red Potatoes Pears Cornbread Milk	4 Spaghetti with Meat Sauce Green Beans Applesauce Bread Milk	5 Chopped Steak Mixed Vegetables Mashed Potatoes Peaches Wheat Roll Milk
8 Country Steak Sandwich Okra & Tomatoes Corn Apple Juice Bun Milk	9 Chicken & Wild Rice Carrots Pears Roll Cookie Milk	10 Baked Ziti Green Beans Noodles Sliced Peaches Garlic Bread Milk	11 Roasted Pork Peas & Carrots Roasted Red Potatoes Apples Wheat Roll Milk	12 Chicken Marsala Broccoli Noodles Cinnamon Applesauce Roll Milk
15 Fish Patty Mixed Vegetables Macaroni & Cheese Orange Cup Bun Milk	16 Roasted Chicken Black-Eyed Peas Roasted Potatoes Pears Wheat Roll Cookie Milk	17 Ham Okra & Tomatoes Yams Applesauce Roll Milk	18 Chili with Kidney Beans Broccoli & Cheese Rice Peaches Cornbread Milk	19 Roasted Turkey Egg Noodles Green Peas Cranberry Juice Roll Milk
22 Cheeseburger Glazed Carrots Baked Beans Pineapple Cup Bun Milk	23 Italian Sausage with Peppers & Onions Cabbage Spaghetti Noodles Applesauce Bread Cookie Milk	24 Salisbury Steak & Gravy Green Peas Mashed Potatoes Peaches Wheat Roll Milk	25 Tex-Mex Chicken Mexi-Corn Fiesta Rice Sliced Apples Tortilla Milk	26 Lasagna with Meat Sauce California or Normandy Mix Pears Garlic Bread Dessert Milk
29 Swedish Meatballs Peas Rice Cinnamon Apples Roll Milk	30 BBQ Pork Cabbage Baked Beans Orange Juice Bun Cookie Milk	31 Roasted Chicken Succotash Roasted Red Potatoes Pears Cornbread Milk	1 Spaghetti with Meat Sauce Green Beans Applesauce Bread Milk	2 Chopped Steak Mixed Vegetables Mashed Potatoes Peaches Wheat Roll Milk

Jami Smith MC, RA, USN
CDR 967934 2-21-23

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SENIORS COUNTY MENU

JUNE 2023				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
29 Swedish Meatballs Peas Rice Cinnamon Apples Roll Milk	30 BBQ Pork Cabbage Baked Beans Orange Juice Bun Cookie Milk	31 Roasted Chicken Succotash Roasted Red Potatoes Pears Cornbread Milk	1 Spaghetti with Meat Sauce Green Beans Applesauce Bread Milk	2 Chopped Steak Mixed Vegetables Mashed Potatoes Peaches Wheat Roll Milk
5 Country Steak Sandwich Okra & Tomatoes Corn Apple Juice Bun Milk	6 Chicken & Wild Rice Carrots Pears Roll Cookie Milk	7 Baked Ziti Green Beans Noodles Sliced Peaches Garlic Bread Milk	8 Roasted Pork Peas & Carrots Roasted Red Potatoes Apples Wheat Rolls Milk	9 Chicken Marsala Broccoli Noodles Cinnamon Applesauce Roll Milk
12 Fish Patty Mixed Vegetables Macaroni & Cheese Orange Cup Bun Milk	13 Roasted Chicken Black-Eyed Peas Roasted Potatoes Pears Wheat Roll Cookie Milk	14 Ham Okra & Tomatoes Yams Applesauce Roll Milk	15 Chili with Kidney Beans Broccoli & Cheese Rice Peaches Cornbread Milk	16 Roasted Turkey Egg Noodles Green Peas Cranberry Juice Roll Milk
19 Cheeseburger Glazed Carrots Baked Beans Pineapple Cup Bun Milk	20 Italian Sausage with Peppers & Onions Cabbage Spaghetti Noodles Applesauce Bread Cookie Milk	21 Salisbury Steak & Gravy Green Peas Mashed Potatoes Peaches Wheat Roll Milk	22 Tex-Mex Chicken Mexi-Corn Fiesta Rice Sliced Apples Tortilla Milk	23 Lasagna with Meat Sauce California or Normandy Mix Pears Garlic Bread Milk
26 Swedish Meatballs Peas Rice Cinnamon Apples Roll Milk	27 BBQ Pork Cabbage Baked Beans Orange Juice Bun Cookie Milk	28 Roasted Chicken Succotash Roasted Red Potatoes Pears Cornbread Milk	29 Spaghetti with Meat Sauce Green Beans Applesauce Bread Milk	30 Chopped Steak Mixed Vegetables Mashed Potatoes Peaches Wheat Roll Dessert Milk

Jamie Smith MS, RD, LDN
CDR-967924 2-21-23

Created With Tiny Scanner

Winter/ Summer 2023 Week 1

(January, February, March & July, August, September)

County
Home Delivered Meals
Congregate Meals

Date	Monday 1/2/2023 1/30/2023 2/27/2023 3/27/2023	Tuesday 1/9/2023 1/31/2023 2/28/2023 3/28/2023	Wednesday 1/4/2023 2/1/2023 3/1/2023 3/29/2023	Thursday 1/5/2023 2/2/2023 3/2/2023 3/30/2023	Friday 1/6/2023 2/3/2023 3/3/2023 3/31/2023
Meat or Alternative 3oz.	Fried Chicken Tenders (3 oz.)	Cheeseburger (3 oz.) Cheese (1 oz.)	Spaghetti w/ Meatballs (3 oz.)	Sliced Honey Ham (3 oz.)	Taco Bake (3 oz.)
Vegetables And Fruits 2- ½ Cup Servings	Mixed Vegetables (½ Cup) Orange Juice (1/2 Cup)	Green Beans (½ Cup) Pineapple Cup (½ Cup)	Normandy Blend (½ cup) Peaches (½ cup)	Peas (½ cup) Applesauce (1/2 cup)	Mexican Corn (½ cup) Pears (1/2 Cup)
Bread and Grains 2- 1oz. Servings	Macaroni & Cheese (½ Cup) Roll (1 ct.)	Roasted Potatoes (½ Cup) Bun (1 ct.)	Spaghetti (1/2 cup) Roll (1ct.)	Yams (½ cup) Corn Bread (1ct.)	Rice & Black Beans (½ cup) Tortilla (1 ct.)
Dessert		Cookie (1 oz.)			
Miscellaneous	Margarine Oil (1 Pat)		Margarine Oil (1 Pat)	Margarine Oil (1 Pat)	
Milk (Dairy) ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint

I certify that these menus provide the daily minimum daily nutritional requirements of 1/3 daily value for those individuals 51 and older.

Approved By: Jenni Smith MS, RD, LDN
CDR 96792
12-22-22

Created With Tiny Scanner

Winter/ Summer 2023 Week 2

(January, February, March & July, August, September)

County
Home Delivered Meals
Congregate Meals

Date	Monday 1/9/2023, 2/6/2023 3/6/2023	Tuesday 1/10/2023 2/7/2023 3/7/2023	Wednesday 1/11/2023 2/8/2023 3/8/2023	Thursday 1/12/2023 2/9/2023 3/9/2023	Friday 1/13/2023 2/10/2023 3/10/2023
Meat or Alternative 3oz.	Chicken Stir Fry (3 oz.)	Roasted Pork (3 oz.)	Turkey Tetrazzini (3 oz.)	Beef Tips (3 oz.)	Smoked Sausage (3 oz.)
Vegetables And Fruits 2- ½ Cup Servings	Oriental Vegetables (½ Cup) Cinnamon Apples (1/2 Cup)	Greens (½ Cup) Applesauce (½ Cup)	Peas & Carrots (1/2 Cup) Peaches (1/2 Cup)	Carrots (½ cup) Pears (1 Ct.)	Cabbage (½ cup) Apple Juice (1 Ct.)
Bread and Grains 2- 1oz. Servings	Rice (½ Cup) Roll (1 ct.)	Mashed Potatoes (1/2 Cup) Biscuit (1ct.)	Noodles (1/2 Cup) Garlic Bread (1ct.)	White Rice (½ cup) Soft Roll (1ct.)	Potatoes Au Gratin (½ cup) Wheat Roll (1 ct.)
Dessert		Cookie (1 oz.)			
Miscellaneous	Margarine Oil (1 Pat)	Margarine Oil (1 Pat)	Margarine Oil (1 Pat)	Margarine Oil (1 Pat)	Margarine Oil (1 Pat)
Milk (Dairy) ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint

I certify that these menus provide the daily minimum daily nutritional requirements of 1/3 daily value for those individuals 51 and older.

Approved By: Jami Smith MS, RD, LDN

CDR 967924

12-22-22

Created With Tiny Scanner

Winter/ Summer 2023 Week 3

(January, February, March & July, August, September)

County
Home Delivered Meals
Congregate Meals

Date	Monday 1/16/2023 2/13/2023 3/13/2023	Tuesday 1/17/2023 2/14/2023 3/14/2023	Wednesday 1/18/2023 2/15/2023 3/15/2023	Thursday 1/19/2023 2/16/2023 3/16/2023	Friday 1/20/2023 2/17/2023 3/17/2023
Meat or Alternative 3oz.	BBQ Chicken (1 ct.)	Swedish Meatballs (3 oz.)	Cheese Manicotti w/ Marinara Sauce (3 oz.)	Fish Sandwich (3 oz.)	Fried Chicken (3 oz.)
Vegetables And Fruits 2- ½ Cup Servings	Mixed Vegetables (½ Cup) Applesauce (1/2 Cup)	Green Peas (½ Cup) Pears (½ Cup)	Broccoli (½ cup) Peaches (1/2 Cup.)	Succotash (½ cup) Orange Cup (1 ct.)	Greens (½ cup) Cranberry Juice (1/2 Cup)
Bread and Grains 2- 1oz. Servings	Fiesta Rice (½ Cup) Soft Roll (1 ct.)	Rice (1/2 Cup) Wheat Roll (1ct.)	Noodles (1/2 Cup) Soft Roll (1ct.)	Roasted Potatoes (½ cup) Bun (1ct.)	Cream Corn (½ cup) Corn Bread (1 ct.)
Dessert		Cookie (1 oz.)			
Miscellaneous	Margarine Oil (1 Pat)	Margarine Oil (1 Pat)	Margarine Oil (1 Pat)		Margarine Oil (1 Pat)
Milk (Dairy) ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint

I certify that these menus provide the daily minimum daily nutritional requirements of 1/3 daily value for those individuals 51 and older.

Approved By: Jami Smith MS, RD, LDN

12-22-22

CDR 967924

Created With Tiny Scanner

Winter/ Summer 2023 Week 4

(January, February, March & July, August, September)

County
Home Delivered Meals
Congregate Meals

Date	Monday 1/23/2023, 2/20/2023, 3/20/2023,	Tuesday 1/24/2023, 2/21/2023 3/21/2023	Wednesday 1/25/2023 2/22/2023 3/22/2023	Thursday 1/26/2023 2/23/2023 3/23/2023	Friday 1/27/2023 2/24/2023 3/24/2023
Meat or Alternative 3oz.	Salisbury Steak (3 oz.)	Sweet & Sour Pork (3 oz.)	Penne w/Meat Sauce (3 oz.)	BBQ Pork (3 oz.)	Herbed Chicken (3 oz.)
Vegetables And Fruits 2- ½ Cup Servings	Green Beans (½ Cup) Applesauce (1/2 Cup)	Mixed Vegetables (½ Cup) Pears (½ Cup)	Mixed Squash (½ cup) Apples (½ cup)	Cabbage (½ cup) Apple Juice (1 Ct.)	Field Peas (½ cup) Peaches (1/2 Cup)
Bread and Grains 2- 1oz. Servings	Roasted Potatoes (½ Cup) Wheat Roll (1 ct.)	Rice (1/2 Cup) Roll (1ct.)	Noodles (1/2 Cup) Garlic Bread (1ct.)	Baked Beans (½ cup) Bun (2 oz.)	Wild Rice (1/2 Cup) Roll (1 ct.)
Dessert		Cookie (1 oz.)			Dessert
Miscellaneous	Margarine Oil (1 Pat)	Margarine Oil (1 Pat)	Margarine Oil (1 Pat)		Margarine Oil (1 Pat)
Milk (Dairy) ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint

I certify that these menus provide the daily minimum daily nutritional requirements of 1/3 daily value for those individuals 51 and older.

Approved By: Jamie Smith MS, RD, LDN
CDR 967924
12-22-22

Created With Tiny Scanner

Fall / Spring Week 1

(October, November, December & April, May, June)

Date	Monday 4/3, 5/1, 5/29, 6/26,10/2 10/30, 11/27, 12/25	Tuesday 4/4, 5/2, 5/30, 6/27,10/3 10/31, 11/28, 12/26	Wednesday 4/5, 5/3, 5/31, 6/28,10/4 11/1, 11/29, 12/27	Thursday 4/6, 5/4, 6/1, 6/29,10/5 11/2, 11/30, 12/28	Friday 4/7, 5/5, 6/2, 6/30, 10/6, 11/3, 12/1, 12/29
Meat or Alternative 3oz.	Swedish Meatballs (3 oz.)	BBQ Pork (3 oz.)	Roasted Chicken (3 oz.)	Spaghetti with Meat Sauce (3 oz.)	Chopped Steak (3 oz.)
Vegetables And Fruits 2- ½ Cup Servings	Peas (½ Cup) Cinnamon Apples (1/2 Cup)	Cabbage (½ Cup) Orange Juice (½ Cup)	Succotash (½ cup) Pears (½ cup)	Green Beans (½ cup) Applesauce (1/2 Cup)	Mixed vegetables (½ cup) Peaches (1/2 Cup)
Bread and Grains 2- 1oz. Servings	Rice (½ Cup) Roll (1 ct.)	Baked Beans (1/2 Cup) Bun (1ct.)	Roasted Red Potatoes (1/2 Cup) Cornbread (1ct.)	Noodles (½ cup) Bread (1ct.)	Mashed Potatoes (½ cup) Wheat Roll (1 ct.)
Dessert		Cookie (1oz)			
Miscellaneous	Margarine Oil (1 Pat)		Margarine Oil (1 Pat)	Margarine Oil (1 Pat)	Margarine Oil (1 Pat)
Milk (Dairy) ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint

I certify that these menus provide the daily minimum daily nutritional requirements of 1/3 daily value for those individuals 51 and older.

Approved By: Jamie Smith MS, RD, LDN
LDR 9679

2-21-23

Created With Tiny Scanner

Fall / Spring Week 2

(October, November, December & April, May, June)

Date	Monday 4/10, 5/8, 6/5, 10/9, 11/6, 12/4	Tuesday 4/11, 5/9, 6/6, 10/10, 11/7, 12/5	Wednesday 4/12, 5/10, 6/7, 10/11, 11/8, 12/6	Thursday 4/13, 5/11, 6/8, 10/12, 11/9, 12/7	Friday 4/14, 5/12, 6/9, 10/13, 11/10, 12/8
Meat or Alternative 3oz.	Country Steak Sandwich (3 oz.)	Chicken & Wild Rice (3 oz.)	Baked Ziti (3 oz.)	Roasted Pork (3 oz.)	Chicken Marsala (3 oz.)
Vegetables And Fruits 2- ½ Cup Servings	Okra & Tomatoes(½ Cup) Apple Juice (1/2 Cup)	Carrots (½ Cup) Pears (½ Cup)	Green Beans (½ cup) Sliced Peaches (1/2 Cup)	Peas & Carrots (½ cup) Apples (1/2 Cup)	Broccoli (½ cup) Cinnamon Applesauce (1/2 Cup)
Bread and Grains 2- 1oz. Servings	Corn (½ Cup) Bun (1 ct.)	Wild Rice (1/2 Cup) Roll (1ct.)	Noodles (1/2 Cup) Garlic Bread (1ct.)	Roasted Red Potatoes (½ cup) Wheat Roll (1ct.)	Noodles (½ cup) Soft Roll (1 ct.)
Dessert		Cookie (1 oz.)			
Miscellaneous		Margarine Oil (1 Pat)		Margarine Oil (1 Pat)	Margarine Oil (1 Pat)
Milk (Dairy) ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint

I certify that these menus provide the daily minimum daily nutritional requirements of 1/3 daily value for those individuals 51 and older.

Approved By: Jamie Smith MS, RD, LDN

CDR 9679294

2-21-23

Created With Tiny Scanner

Fall / Spring Week 3

(October, November, December & April, May, June)

Date	Monday 4/17, 5/15 6/12, 10/16, 11/13, 12/11	Tuesday 4/18, 5/16, 6/13, 10/17, 11/14, 12/12	Wednesday 4/19, 5/17, 6/14, 10/18, 11/15, 12/13	Thursday 4/20, 5/18, 6/15, 10/19, 11/16, 12/14	Friday 4/21, 5/19, 6/16, 10/20, 11/17, 12/15
Meat or Alternative 3oz.	Fish Patty (1 ct.)	Roasted Chicken (3 oz.)	Ham (3 oz.)	Chili w/ Kidney Beans (3 oz.)	Roasted Turkey (3 oz.)
Vegetables And Fruits 2- ½ Cup Servings	Mixed Vegetable (½ Cup) Orange Cup (1/2 Cup)	Black-eyed Peas (½ Cup) Pears (½ Cup)	Okra & Tomatoes (½ cup) Applesauce (1/2 Cup.)	Broccoli & Cheese (½ cup) Peaches (1/2 Cup)	Green Peas (½ cup) Cranberry Juice (1/2 Cup)
Bread and Grains 2- 1oz. Servings	Macaroni & Cheese (½ Cup) Bun (1 ct.)	Roasted Potatoes (1/2 Cup) Wheat Roll (1ct.)	Yams (1/2 Cup) Roll (1ct.)	Rice (½ cup) Cornbread (1ct.)	Egg Noodles (½ cup) Roll (1 ct.)
Dessert		Cookie (1 oz.)			
Miscellaneous		Margarine Oil (1 Pat)	Margarine Oil (1 Pat)	Margarine Oil (1 Pat)	Margarine Oil (1 Pat)
Milk (Dairy) ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint

I certify that these menus provide the daily minimum daily nutritional requirements of 1/3 daily value for those individuals 51 and older.

Approved By: Jennie Smith MS, RD, LD
CDR 96792
2-21-23

Created With Tiny Scanner

Fall / Spring Week 4

(October, November, December & April, May, June)

Date	Monday 4/24, 5/22, 6/19,10/23, 11/20, 12/18	Tuesday 4/25, 5/23, 6/20,10/24, 11/21, 12/19	Wednesday 4/26, 5/24, 6/21,10/25 11/22, 12/20	Thursday 4/27, 5/25, 6/22,10/26 11/23, 12/21	Friday 4/28, 5/26, 6/23,10/27, 11/23, 12/22
Meat or Alternative 3oz.	Cheese Burger (3 oz.) (1 oz. Cheese)	Italian Sausage Peppers & Onions (3 oz.)	Salisbury Steak & Gravy (3 oz.)	Tex-Mex Chicken (3 oz.)	Lasagna with Meat Sauce (3 oz.)
Vegetables And Fruits 2- ½ Cup Servings	Glazed Carrots (½ Cup) Pineapple Cup (1/2 Cup)	Cabbage (½ Cup) Applesauce (½ Cup)	Green Peas (½ cup) Peaches (½ cup)	Mexi-Corn (½ cup) Sliced Apples (1/2 Cup)	California or Normandy Mix (½ cup) Pears (1/2 Cup)
Bread and Grains 2- 1oz. Servings	Baked Beans (½ Cup) Bun (1 ct.)	Spaghetti Noodles (1/2 Cup) Bread (1ct.)	Mashed potatoes (1/2 Cup) Wheat Roll (1ct.)	Fiesta Rice (½ cup) Tortilla (1ct.)	Noodles (½ cup) Garlic Bread (1 ct.)
Dessert		Cookie (1oz)			
Miscellaneous		Margarine Oil (1 Pat)	Margarine Oil (1 Pat)		
Milk (Dairy) ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint	Milk 2% ½ Pint

I certify that these menus provide the daily minimum daily nutritional requirements of 1/3 daily value for those individuals 51 and older.

Approved By: Jennifer Smith MS, RD, LDN

CDR 967924

2-21-23

Created With Tiny Scanner

Nutritional Analysis - Winter/Summer 2023

	Kcal	Prot	Carb	Fat	% Fat	Vit A	Vit C	Calcium	Iron	Sodium
Goal	700	19	43	23		300mcg	1500 iu	400 mg	2.7gm	<1300mg
Week 1										
Mon	734	40.7	91.1	17.9	16.1	977	412	535	5.14	910
Tues	927	43	99	25	24.2	257	510	812	2.74	742
Wed	839	38.7	117.6	26.4	28.3	1188	1900	432	6.88	982
Thurs	726	46.4	94	16.7	20.7	2799	5700	426	4.54	1291
Fri	724	22.5	111	21.3	26	315	310	401	6.3	1159
Week 2										
Mon	768	40.7	112.6	13.9	16.2	910	350	456	4.29	603
Tues	803	54	93	20.5	22.9	567	610	548	3.78	1175
Wed	746	50.4	111	11.4	113.7	549	1000	463	6.6	531
Thurs	870	40.4	107	25.7	26.5	639	1000	494	6.44	588
Fri	794	30	97	26	29	225	2450	412	2.52	345
Week 3										
Mon	845	38.4	125	25.7	21.1	1111	252	423	4.92	582
Tues	866	38.4	125	25.7	27	567	1100	498	5.94	771
Wed	755	30	112	21.5	25.6	549	4122	600	5.08	1195
Thurs	753	28.5	117	17.5	20.9	257	558	426	4.96	1058
Fri	776	33.3	88	22.5	26	883	1402	421	2.74	1076
Week 4										
Mon	744	34	92	25	30	243	2550	440	4.86	537
Tues	844	54	123	17	17.7	261	1300	420	4.28	1160
Wed	830	34	111	21	22.7	540	2500	427	4.84	984
Thurs	840	63	99	21.5	23	360	0	720	4.32	1240
Fri	854	43	132	18.6	999	399	318	404	3.64	999

NEW HANOVER COUNTY

PUBLIC HEALTH

ENVIRONMENTAL HEALTH SERVICES

230 Government Center Drive, Suite 140, Wilmington, NC 28403

P: (910) 798-6667 | F: (910) 798-7815 | NHCgov.com

Phillip E. Tarte, MHA, Director

April 26, 2019

Diamond Food Enterprises, Inc.

127 S. College Road Unit 44

Wilmington, NC 28403

Dear Duplin County Meals on Wheels,

Diamond Food Enterprises, Inc. is a permitted food service establishment in New Hanover County. The establishment has been permitted since July 30, 2014 as a Food Stand – Category 4 (State Identification Number – 07065020558). Diamond Foods was permitted to serve/cater up to 900 meals per day. They are currently catering on average around 255 meals per day at this time. This kitchen would be capable of handling another 150 meals per day. Enclosed is a copy of their food service establishment permit and their most recent unannounced food service establishment inspection report.

Sincerely,

S. R. Wright

Susan Wright, REHS

Senior Environmental Health Specialist - Plan Review

Food Establishment Inspection Report

Score: 96.5

Establishment Name: CAROLINA BBQ #2 **Establishment ID:** 7065011539

Location Address: 1602 S COLLEGE RD
City: WILMINGTON State: North Carolina
Zip: 28403 County: 65 New Hanover
Permittee: BECKY PROCTOR
Telephone: (910) 799-3464

⊗ Inspection ○ Re-Inspection

Wastewater System:
⊗ Municipal/Community ○ On-Site System

Water Supply:
⊗ Municipal/Community ○ On-Site Supply

Date: 03/15/2023 Status Code: A
Time In: 11:00 AM Time Out: 1:25 PM
Category#: IV
FDA Establishment Type: Full-Service Restaurant

No. of Risk Factor/Intervention Violations: 2
No. of Repeat Risk Factor/Intervention Violations: 0

Foodborne Illness Risk Factors and Public Health Interventions

Risk factors: Contributing factors that increase the chance of developing foodborne illness.
Public Health Interventions: Control measures to prevent foodborne illness or injury

Compliance Status						OUT	CDI	R	VR
Supervision .2652									
1	IN	OUT	N/A		PIC Present, demonstrates knowledge, & performs duties	0			
2	IN	OUT	N/A		Certified Food Protection Manager	0			
Employee Health .2652									
3	IN	OUT			Management, food & conditional employee; knowledge, responsibilities & reporting	0			
4	IN	OUT			Proper use of reporting, restriction & exclusion	0			
5	IN	OUT			Procedures for responding to vomiting & diarrheal events	0			
Good Hygienic Practices .2652, .2653									
6	IN	OUT			Proper eating, tasting, drinking or tobacco use	0			
7	IN	OUT			No discharge from eyes, nose, and mouth	0			
Preventing Contamination by Hands .2652, .2653, .2655, .2656									
8	IN	OUT			Hands clean & properly washed	0			
9	IN	OUT	N/A	N/O	No bare hand contact with RTE foods or pre-approved alternate procedure properly followed	0			
10	IN	OUT	N/A		Handwashing sinks supplied & accessible	0			
Approved Source .2653, .2655									
11	IN	OUT			Food obtained from approved source	0			
12	IN	OUT		N/O	Food received at proper temperature	0			
13	IN	OUT			Food in good condition, safe & unadulterated	0			
14	IN	OUT	N/A	N/O	Required records available: shellstock tags, parasite destruction	0			
Protection from Contamination .2653, .2654									
15	IN	OUT	N/A	N/O	Food separated & protected	0			
16	IN	OUT			Food-contact surfaces: cleaned & sanitized	0	X		
17	IN	OUT			Proper disposition of returned, previously served, reconditioned & unsafe food	0			
Potentially Hazardous Food Time/Temperature .2653									
18	IN	OUT	N/A	N/O	Proper cooking time & temperatures	0			
19	IN	OUT	N/A	N/O	Proper reheating procedures for hot holding	0			
20	IN	OUT	N/A	N/O	Proper cooling time & temperatures	0			
21	IN	OUT	N/A	N/O	Proper hot holding temperatures	0	X		
22	IN	OUT	N/A	N/O	Proper cold holding temperatures	0			
23	IN	OUT	N/A	N/O	Proper date marking & disposition	0			
24	IN	OUT	N/A	N/O	Time as a Public Health Control; procedures & records	0			
Consumer Advisory .2653									
25	IN	OUT	N/A		Consumer advisory provided for raw/ undercooked foods	0			
Highly Susceptible Populations .2653									
26	IN	OUT	N/A		Pasteurized foods used; prohibited foods not offered	0			
Chemical .2653, .2657									
27	IN	OUT	N/A		Food additives: approved & properly used	0			
28	IN	OUT	N/A		Toxic substances properly identified stored & used	0			
Conformance with Approved Procedures .2653, .2654, .2658									
29	IN	OUT	N/A		Compliance with variance, specialized process, reduced oxygen packaging criteria or HACCP plan	0			

Good Retail Practices

Good Retail Practices: Preventative measures to control the addition of pathogens, chemicals, and physical objects into foods.

Compliance Status						OUT	CDI	R	VR
Safe Food and Water .2653, .2655, .2658									
30	IN	OUT	N/A		Pasteurized eggs used where required	0.5			
31	IN	OUT			Water and ice from approved source	1			
32	IN	OUT	N/A		Variance obtained for specialized processing methods	1			
Food Temperature Control .2653, .2654									
33	IN	OUT			Proper cooling methods used; adequate equipment for temperature control	0.5			
34	IN	OUT	N/A	N/O	Plant food properly cooked for hot holding	0.5			
35	IN	OUT	N/A	N/O	Approved thawing methods used	0.5			
36	IN	OUT			Thermometers provided & accurate	0.5			
Food Identification .2653									
37	IN	OUT			Food properly labeled: original container	1			
Prevention of Food Contamination .2652, .2653, .2654, .2656, .2657									
38	IN	OUT			Insects & rodents not present; no unauthorized animals	1			
39	IN	OUT			Contamination prevented during food preparation, storage & display	1			
40	IN	OUT			Personal cleanliness	0.5			
41	IN	OUT			Wiping cloths: properly used & stored	0.5			
42	IN	OUT	N/A		Washing fruits & vegetables	0.5			
Proper Use of Utensils .2653, .2654									
43	IN	OUT			In-use utensils: properly stored	0.5			
44	IN	OUT			Utensils, equipment & linens: properly stored, dried & handled	0.5			
45	IN	OUT			Single-use & single-service articles: properly stored & used	0.5			
46	IN	OUT			Gloves used properly	0.5			
Utensils and Equipment .2653, .2654, .2663									
47	IN	OUT			Equipment, food & non-food contact surfaces approved, cleanable, properly designed, constructed & used	0.5		X	
48	IN	OUT			Warewashing facilities: installed, maintained & used; test strips	0.5			
49	IN	OUT			Non-food contact surfaces clean	0.5		X	
Physical Facilities .2654, .2655, .2656									
50	IN	OUT	N/A		Hot & cold water available; adequate pressure	0.5			
51	IN	OUT			Plumbing installed; proper backflow devices	1			
52	IN	OUT			Sewage & wastewater properly disposed	1			
53	IN	OUT	N/A		Toilet facilities: properly constructed, supplied & cleaned	0.5		X	
54	IN	OUT			Garbage & refuse properly disposed; facilities maintained	0.5			
55	IN	OUT			Physical facilities installed, maintained & clean	0.5			
56	IN	OUT			Meets ventilation & lighting requirements; designated areas used	0.5	X		
					TOTAL DEDUCTIONS:	3.5			

Comment Addendum to Food Establishment Inspection Report

Establishment Name: CAROLINA BBQ #2

Establishment ID: 7065011539

Location Address: 1602 S COLLEGE RD

[X] Inspection [ ] Re-Inspection Date: 03/15/2023

City: WILMINGTON State: NC

Comment Addendum Attached? [X] Status Code: A

County: 65 New Hanover Zip: 28403

Water sample taken? [ ] Yes [X] No Category #: IV

Wastewater System: [X] Municipal/Community [ ] On-Site System

Water Supply: [X] Municipal/Community [ ] On-Site System

Email 1: RFGPROCTOR@AOL.COM

Permittee: BECKY PROCTOR

Email 2: Jeremy15p@YAHOO.COM

Telephone: (910) 799-3464

Email 3: RFGPROCTOR@AOL.COM

Temperature Observations

Effective January 1, 2019 Cold Holding is now 41 degrees or less

Item	Location	Temp	Item	Location	Temp	Item	Location	Temp
Raw Chicken	Walk in	35	Fried okra	Final cook	201			
Meat sause	Walk in	36	Beef steak	Final cook	195			
Gravy (cooling) @11:22	Walk in	136	Cheese	Reach in cooler commissary room	41			
Cabbage	Walk in	38	Salad	Reach in cooler commisary room	41			
Cole slaw	Walk-in	38	Duck wings	Reach in cooler commisary room	40			
Green beans	Hot hold	125						
Green beans	Reheat	178						
Lima beans	Hot hold	150						
Mac n Cheese	Hot hold	142						
Cabbage	Hot hold	150						
Collards	Hot hold	120						
Collard	Reheat	170						
Gravy (cooling) @12:40	Walk-in	109						
Collards (cooling) @12:40	Walk-in cooler 2 bros side	50						
Collard (cooling) @12:15	Walk-in cooler 2 bros side	54						
Baked Beans	Hot hold	150						
Mashed potatoes	Hot hold	173						
Pork butt	Auto sham	187						
Green beans	Auto sham	160						
Meat sause	Aunt sham	139						

	First	Last
Person in Charge (Print & Sign):	Jeremy	Proctor
Regulatory Authority (Print & Sign):	Denzel	Lewis

REHS ID: 2895 - Lewis, Denzel

Verification Required Date:

REHS Contact Phone Number: (910) 782-9032

Authorize final report to be received via Email:

SANITATION RATING

A 96.5

This is to certify that

Carolina BBQ & Seafood

was inspected on March 15th, 2023.

North Carolina Department of Health and Human Services
Division of Public Health
Environmental Health Section

THE GREAT SEAL OF THE STATE OF NORTH CAROLINA
MAY 20, 1775
APRIL 12, 1776
ESSE QUAM VIDERI

By Renee Lewis
Registered Environmental Health Specialist

Benjamin Lewis

Food Establishment Inspection Report

Score: 97.5

Establishment Name: CAROLINA BBQ #2 **Establishment ID:** 7065011539

Location Address: 1602 S COLLEGE RD
City: WILMINGTON State: North Carolina
Zip: 28403 County: 65 New Hanover
Permittee: BECKY PROCTOR
Telephone: (910) 799-3464
⊗ Inspection ○ Re-Inspection
Wastewater System:
⊗ Municipal/Community ○ On-Site System
Water Supply:
⊗ Municipal/Community ○ On-Site Supply

Date: 12/20/2022 Status Code: A
Time In: 3:30 PM Time Out: 5:45 PM
Category#: IV
FDA Establishment Type: Full-Service Restaurant

No. of Risk Factor/Intervention Violations: 2
No. of Repeat Risk Factor/Intervention Violations: 0

Foodborne Illness Risk Factors and Public Health Interventions

Risk factors: Contributing factors that increase the chance of developing foodborne illness.
Public Health Interventions: Control measures to prevent foodborne illness or injury

Compliance Status						OUT			CDI	R	VR
Supervision .2652											
1	IN	OUT	N/A		PIC Present, demonstrates knowledge, & performs duties	1		0			
2	IN	OUT	N/A		Certified Food Protection Manager	X		0			
Employee Health .2652											
3	IN	OUT			Management, food & conditional employee; knowledge, responsibilities & reporting	2	1	0			
4	IN	OUT			Proper use of reporting, restriction & exclusion	3	1.5	0			
5	IN	OUT			Procedures for responding to vomiting & diarrheal events	1	0.5	0			
Good Hygienic Practices .2652, .2653											
6	IN	OUT			Proper eating, tasting, drinking or tobacco use	1	0.5	0			
7	IN	OUT			No discharge from eyes, nose, and mouth	1	0.5	0			
Preventing Contamination by Hands .2652, .2653, .2655, .2656											
8	IN	OUT			Hands clean & properly washed	4	2	0			
9	IN	OUT	N/A	N/O	No bare hand contact with RTE foods or pre-approved alternate procedure properly followed	4	2	0			
10	IN	OUT	N/A		Handwashing sinks supplied & accessible	2	1	0			
Approved Source .2653, .2655											
11	IN	OUT			Food obtained from approved source	2	1	0			
12	IN	OUT		N/O	Food received at proper temperature	2	1	0			
13	IN	OUT			Food in good condition, safe & unadulterated	2	1	0			
14	IN	OUT	N/A	N/O	Required records available: shellstock tags, parasite destruction	2	1	0			
Protection from Contamination .2653, .2654											
15	IN	OUT	N/A	N/O	Food separated & protected	3	1.5	0			
16	IN	OUT			Food-contact surfaces: cleaned & sanitized	3	1.5	0			
17	IN	OUT			Proper disposition of returned, previously served, reconditioned & unsafe food	2	1	0			
Potentially Hazardous Food Time/Temperature .2653											
18	IN	OUT	N/A	N/O	Proper cooking time & temperatures	3	1.5	0			
19	IN	OUT	N/A	N/O	Proper reheating procedures for hot holding	3	1.5	0			
20	IN	OUT	N/A	N/O	Proper cooling time & temperatures	3	1.5	0			
21	IN	OUT	N/A	N/O	Proper hot holding temperatures	3	1.5	0			
22	IN	OUT	N/A	N/O	Proper cold holding temperatures	3	1.5	0			
23	IN	OUT	N/A	N/O	Proper date marking & disposition	3	1.5	0	X		
24	IN	OUT	N/A	N/O	Time as a Public Health Control; procedures & records	3	1.5	0			
Consumer Advisory .2653											
25	IN	OUT	N/A		Consumer advisory provided for raw/ undercooked foods	1	0.5	0			
Highly Susceptible Populations .2653											
26	IN	OUT	N/A		Pasteurized foods used; prohibited foods not offered	3	1.5	0			
Chemical .2653, .2657											
27	IN	OUT	N/A		Food additives: approved & properly used	1	0.5	0			
28	IN	OUT	N/A		Toxic substances properly identified stored & used	2	1	0			
Conformance with Approved Procedures .2653, .2654, .2658											
29	IN	OUT	N/A		Compliance with variance, specialized process, reduced oxygen packaging criteria or HACCP plan	2	1	0			

Good Retail Practices

Good Retail Practices: Preventative measures to control the addition of pathogens, chemicals, and physical objects into foods.

Compliance Status						OUT			CDI	R	VR
Safe Food and Water .2653, .2655, .2658											
30	IN	OUT	N/A		Pasteurized eggs used where required	1	0.5	0			
31	IN	OUT			Water and ice from approved source	2	1	0			
32	IN	OUT	N/A		Variance obtained for specialized processing methods	2	1	0			
Food Temperature Control .2653, .2654											
33	IN	OUT			Proper cooling methods used; adequate equipment for temperature control	1	0.5	0			
34	IN	OUT	N/A	N/O	Plant food properly cooked for hot holding	1	0.5	0			
35	IN	OUT	N/A	N/O	Approved thawing methods used	1	0.5	0			
36	IN	OUT			Thermometers provided & accurate	1	0.5	0			
Food Identification .2653											
37	IN	OUT			Food properly labeled: original container	2	1	0			
Prevention of Food Contamination .2652, .2653, .2654, .2656, .2657											
38	IN	OUT			Insects & rodents not present; no unauthorized animals	2	1	0			
39	IN	OUT			Contamination prevented during food preparation, storage & display	2	1	0			
40	IN	OUT			Personal cleanliness	1	0.5	0			
41	IN	OUT			Wiping cloths: properly used & stored	1	0.5	0			
42	IN	OUT	N/A		Washing fruits & vegetables	1	0.5	0			
Proper Use of Utensils .2653, .2654											
43	IN	OUT			In-use utensils: properly stored	1	0.5	0			
44	IN	OUT			Utensils, equipment & linens: properly stored, dried & handled	1	0.5	0			
45	IN	OUT			Single-use & single-service articles: properly stored & used	1	0.5	0			
46	IN	OUT			Gloves used properly	1	0.5	0			
Utensils and Equipment .2653, .2654, .2663											
47	IN	OUT			Equipment, food & non-food contact surfaces approved, cleanable, properly designed, constructed & used	1	0.5	X		X	
48	IN	OUT			Warewashing facilities: installed, maintained & used; test strips	1	0.5	0			
49	IN	OUT			Non-food contact surfaces clean	1	0.5	X		X	
Physical Facilities .2654, .2655, .2656											
50	IN	OUT	N/A		Hot & cold water available; adequate pressure	1	0.5	0			
51	IN	OUT			Plumbing installed; proper backflow devices	2	1	X			
52	IN	OUT			Sewage & wastewater properly disposed	2	1	0			
53	IN	OUT	N/A		Toilet facilities: properly constructed, supplied & cleaned	1	0.5	0			
54	IN	OUT			Garbage & refuse properly disposed; facilities maintained	1	0.5	0			
55	IN	OUT			Physical facilities installed, maintained & clean	1	0.5	X		X	
56	IN	OUT			Meets ventilation & lighting requirements; designated areas used	1	0.5	X			
						TOTAL DEDUCTIONS:		2.5			

Comment Addendum to Food Establishment Inspection Report

Establishment Name: CAROLINA BBQ #2

Establishment ID: 7065011539

Location Address: 1602 S COLLEGE RD

☒ Inspection ☐ Re-Inspection Date: 12/20/2022

City: WILMINGTON State: NC

Comment Addendum Attached? ☒ Status Code: A

County: 65 New Hanover Zip: 28403

Water sample taken? ☐ Yes ☒ No Category #: IV

Wastewater System: ☒ Municipal/Community ☐ On-Site System

Water Supply: ☒ Municipal/Community ☐ On-Site System

Email 1: RFGPROCTOR@AOL.COM

Permittee: BECKY PROCTOR

Email 2: Jeremy15p@YAHOO.COM

Telephone: (910) 799-3464

Email 3: RFGPROCTOR@AOL.COM

Temperature Observations

Effective January 1, 2019 Cold Holding is now 41 degrees or less

Item	Location	Temp	Item	Location	Temp	Item	Location	Temp
Dish machine	Bleach (ppm)	200						
Raw Chicken	Reach in	39						
Cabbage	Reach in	39						
Fried chicken	Final cook	178						
Green beans	Hot holding	143						
Gravy	Hot holding	136						
Sweet potatoes	Walk in	40						
Cooked turkey	Walk in	40						
Freezer Meals	Freezer	0						
Quat san	Bottle (ppm)	400						
Raw chicken	Thawing	29						

Person in Charge (Print & Sign): First: Jeremy Last: Proctor

Regulatory Authority (Print & Sign): First: Johanna Last: Hill

REHS ID: 2443 - Hill, Johanna

Verification Required Date:

REHS Contact Phone Number: (910) 798-6615

Authorize final report to be received via Email:

North Carolina Board of Dietetics/Nutrition
1135 Kildaire Farm Road, Suite 200 ● Cary, North Carolina 27511
(919) 388-1931 ● Fax (919) 882-1776 ● www.ncbdn.org ● info@ncbdn.org

Name: Jamie R. Smith, RD, LDN
Type: LDN **Through: 03/31/2024**
License Identification Number: L003145

Amanda A. Hollidy MS, RD, LDN
Board Chair

▲ Signature

Renewal notice is sent at least 60 days prior to expiration of license. Licensees are legally required to notify the NCBDN of any change in personal or professional address within 30 days of change. Address changes may be done online at www.ncbdn.org or by contacting the NCBDN office.

Key:(LDN): Licensed Dietitian/Nutritionist
(PL): Provisionally Licensed Dietitian/Nutritionist
(LN): Licensed Nutritionist
(PLN):Provisionally Licensed Nutritionist

North Carolina Department of Revenue

Roy Cooper
Governor

Ronald G. Penny
Secretary

March 13, 2023

DIAMOND FOOD ENTERPRISES, INC
6726 NETHERLANDS DR STE 300
WILMINGTON NC 28405

Re: Letter of Good Standing
FID #: xxx-xx-1341

Dear Sir or Madam:

We hereby certify that your Corporation has filed the necessary tax returns and has paid the taxes due to the Department as of this date. We further certify that there are no outstanding final assessments/billings.

All returns not barred by the statute of limitations are subject to final audit.

If we can be of further assistance, please do not hesitate to contact us.

Sincerely,

Msbrantley

M. Brantley
Taxpayer Assistance Division
1-877-919-1819 Ext1120320

TPA/III/mb

Equal Employment Opportunity Policy

Objective

Diamond Food Enterprises, Inc. is an equal opportunity employer. In accordance with anti-discrimination law, it is the purpose of this policy to effectuate these principles and mandates. Diamond Food Enterprises, Inc. prohibits discrimination and harassment of any type and affords equal employment opportunities to employees and applicants without regard to race, color, religion, sex, national origin, disability status, protected veteran status, or any other characteristic protected by law. Diamond Food Enterprises, Inc. conforms to the spirit as well as to the letter of all applicable laws and regulations.

Scope

The policy of equal employment opportunity (EEO) and anti-discrimination applies to all aspects of the relationship between Diamond Food Enterprises, Inc. and its employees, including:

- Recruitment.
- Employment.
- Promotion.
- Transfer.
- Training.
- Working conditions.
- Wages and salary administration.
- Employee benefits and application of policies.

The policies and principles of EEO also apply to the selection and treatment of independent contractors, personnel working on our premises who are employed by temporary agencies and any other persons or firms doing business for or with Diamond Food Enterprises, Inc..

Dissemination and Implementation of Policy

The employees of Diamond Food Enterprises, Inc. will be responsible for the dissemination of this policy. Managers and supervisors are responsible for implementing equal employment practices within each department. The company as whole is responsible for overall compliance and will maintain personnel records in compliance with applicable laws and regulations.

Procedures

Diamond Food Enterprises, Inc. administers our EEO policy fairly and consistently by:

- Posting all required notices regarding employee rights under EEO laws in areas highly visible to employees.
- Advertising for job openings with the statement "*We are an equal opportunity employer and all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, disability status, protected veteran status, or any other characteristic protected by law.*"
- Posting all required job openings with the appropriate state agencies.
- Forbidding retaliation against any individual who files a charge of discrimination, opposes a practice believed to be unlawful discrimination, reports harassment, or assists, testifies or participates in an EEO agency proceeding.
- Requires employees to report to a member of management any apparent discrimination or harassment. The report should be made within 48 hours of the incident.
- Promptly notifies the general counsel of all incidents or reports of discrimination or harassment and takes other appropriate measures to resolve the situation.

Harassment

Harassment is a form of unlawful discrimination and violates Diamond Food Enterprises, Inc. policy. Prohibited sexual harassment, for example, is defined as unwelcome sexual advances, request for sexual favors and other verbal or physical conduct of a sexual nature when:

Equal Employment Opportunity Policy

- Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment.
- Submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individuals.
- Such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile or offensive working environment.

Harassment also includes unwelcome conduct that is based on race, color, religion, sex (including pregnancy), national origin, age (40 or older), disability or genetic information. Harassment becomes unlawful where:

- Enduring the offensive conduct becomes a condition of continued employment, or
- The conduct is severe or pervasive enough to create a work environment that a reasonable person would consider intimidating, hostile, or abusive.

Diamond Food Enterprises, Inc. encourages employees to report all incidents of harassment to a member of management. Diamond Food Enterprises, Inc. conducts harassment prevention training for all employees, and maintains and enforces a separate policy on harassment prevention, complaint procedures and penalties for violations. Diamond Food Enterprises, Inc. investigates all complaints of harassment promptly and fairly, and, when appropriate, takes immediate corrective action to stop the harassment and prevent it from recurring.

Remedies

Violations of this policy, regardless of whether an actual law has been violated, will not be tolerated. Diamond Food Enterprises, Inc. will promptly, thoroughly and fairly investigate every issue that is brought to its attention in this area and will take disciplinary action, when appropriate, up to and including termination of employment.

_____ _____

Sign Date

Diamond Food Enterprises

Catering All of Southeastern North Carolina

Since 1991

At Diamond Foods and Catering, your safety and the safety of our team is our top priority. We are monitoring the evolving situation and want to highlight a few of the precautionary measures we are reinforcing and implementing in our kitchen:

1) **Frequent and thorough handwashing:** We are reinforcing vigilant handwashing before, continuously throughout, and after a Team Members shift.
   a) Increasing the number of hand sanitizing stations available in our office and in the field.

2) **Team Member Health:** All Team Members experiencing any flu-like symptoms must stay home and take advantage of our paid sick leave policy. Managers are required to send home any Team Members showing signs of flu-like symptoms and report any such incidents.

3) **Sanitation and Cleanliness:** We have increased the frequency of cleaning and disinfecting our kitchen, with special attention to high-contact surfaces such as counter tops, handles/knobs, chairs, tables, and registers, to ensure our kitchen remains open to serve you with the highest standard of cleanliness.

4) **Travel:** Asking teammates who have recently returned from any high-risk country on the CDC's Coronavirus Disease Travel Information website, or who live with someone who has recently traveled to one of those identified regions, to self-report to their manager.

5) **Communication:** Conducting group meetings or food delivery arrangements by phone and email.

As we navigate this dynamic situation, we will adjust our customer experience to meet the conditions of each community we serve. While we are currently maintaining our kitchen operations, we are prepared to shift to order ahead only - drop off and takeout orders via phone calls or email. If needed, whether in the interest of our customers and team members or if directed by our local health department, we will consider temporary kitchen closure.

As we do our part to keep our kitchen clean and safe, we encourage you to take notice of measures from the CDC for preventing the spread of viruses. We know - some of these seem obvious, and some prove to be harder than you think (turns out we touch our faces a lot - who knew?), but following them goes a long way toward staying healthy and keeping our communities safe:

- Avoid close contact with people who are sick.
- Avoid touching your eyes, nose and mouth with unwashed hands.
- Wash your hands often with soap and water for at least 20 seconds. Use an alcohol-based hand sanitizer that contains at least 60% alcohol if soap and water are not available.

At Diamond Catering we're committed to ensuring that our kitchen remains a place where you can turn to for a satisfying, healthy meal. If you would like a healthy meal delivered to your door, we offer delivery via our website, email or call us at (910) 392-7167; diamondfoodenterprises@gmail.com.

We have a team assembled to monitor updates around the clock from the CDC, state and local health departments. We'll continue to stay vigilant of the situation and keep you informed as we overcome these challenges together.

We're committed to keeping you informed through this rapidly changing situation. As it evolves, please do not hesitate to contact us if we can be of assistance to you. In the meantime, stay safe and healthy.

Steve Lambros

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Diamond Food Enterprises, Inc

2 Business name/disregarded entity name, if different from above
Diamond Food Enterprises, Inc

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☑ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
6726 Netherlands Dr Suite 100

Requester's name and address (optional)

6 City, state, and ZIP code
Wilmington, NC 28405

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
			–			–				

or

Employer identification number
5	6	–	1	7	6	1	3	4	1

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** ▶ Steve Lund | **Date** ▶ 1-30-2023

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/30/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Piedmont Insurance Associates
PO Box 3970
Mooresville, NC 28117

CONTACT NAME: Jennifer Goodman
PHONE (A/C, No, Ext): (704) 987-3901 FAX (A/C, No): (888) 236-0940
E-MAIL ADDRESS: jgoodman@piedmont-ins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Erie Insurance Company	26263
INSURER B : Erie Insurance Exchange	26271
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
DIAMOND FOOD ENTERPRISES INC
6726 Netherlands Dr Suite 100
Wilmington, NC 28405

COVERAGES **CERTIFICATE NUMBER: 00011182-0** **REVISION NUMBER: 6**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			Q61-0195868	07/27/2022	07/27/2023	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY			Q07-2731039	07/27/2022	07/27/2023	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY X SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			Q31-2770385	07/27/2022	07/27/2023	EACH OCCURRENCE	$ 1,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 1,000,000
	DED RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			Q31-2770385	07/27/2022	07/27/2023	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N/A						E.L. EACH ACCIDENT	$ 100,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$ 100,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Duplin County
213 Seminary Street
Kenansville, NC 28349

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

(JLG)

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North Carolina Department of The Secretary of State

Invoice Number: 19693595

Billing Information

Diamond Food Enterprises, Inc.
6726 Netherlands Drive Ste 100
Wilmington, NC 28405-4777

Contact: Diamond Food Enterprises, Inc.

Invoice Number: 19693595
Customer Id Number: 200453058
Invoice Date: 3/14/2023
Account Type: Payment upon Delivery
Ship Via: Online

Invoiced Items

Description	Certificate Number	Customer Reference	Qty	Pages	Item Cost	Sub Total	Amount Due
Online Annual Report Diamond Food Enterprises, Inc.							
1210 0511 435900061	115859112		1		$18.00	$18.00	Paid
Electronic Transaction Fee							
2120 0502 437993	115859113		1		$2.00	$2.00	Paid

Payment Details

ACH E-Payment for $20.00, Acct XXXXXXXXXXXXXXX7581							
			1		$20.00	$20.00	Payment
							$0.00

Make check payable to:
NC Secretary of State

Online Payment:
https://www.sosnc.gov/payinvoice

Scan to pay online.

Include Invoice Number on all remitance and send to:
Secretary of State
PO Box 29622
Raleigh, NC 27626

For information regarding your filing contact:
Customer Service at (919) 814-5400 or toll free at (888) 246-7636

Notice: To avoid an additional assessment of a one-time 10% late penalty and interest of 5% per annum, as mandated by G.S. 147-86.23, the invoice must be paid in full.

There will be a $35.00 processing fee for all returned checks and ACH returns.

BUSINESS CORPORATION ANNUAL REPORT

10-2017

NAME OF BUSINESS CORPORATION: **Diamond Food Enterprises, Inc.**

SECRETARY OF STATE ID NUMBER: **0287656** STATE OF FORMATION: NC

REPORT FOR THE FISCAL YEAR END: 12/31/2022

Filing Office Use Only
Preview
0287656
☐ Changes

SECTION A: REGISTERED AGENT'S INFORMATION

1. NAME OF REGISTERED AGENT: LAMBROS, STEPHEN M

2. SIGNATURE OF THE NEW REGISTERED AGENT: _____
SIGNATURE CONSTITUTES CONSENT TO THE APPOINTMENT

3. REGISTERED AGENT OFFICE STREET ADDRESS & COUNTY
6726 Netherlands Drive Ste 100
Wilmington, NC 28405-4777 New Hanover County

4. REGISTERED AGENT OFFICE MAILING ADDRESS
6726 Netherlands Drive Ste 100
Wilmington, NC 28405-4777

SECTION B: PRINCIPAL OFFICE INFORMATION

1. DESCRIPTION OF NATURE OF BUSINESS: **Diamond Food Enterprises Inc**

2. PRINCIPAL OFFICE PHONE NUMBER: (910) 392-7167 x____

3. PRINCIPAL OFFICE EMAIL: Privacy Redaction

4. PRINCIPAL OFFICE STREET ADDRESS
6726 Netherlands Drive Ste 100
Wilmington, NC 28405-4777

5. PRINCIPAL OFFICE MAILING ADDRESS
6726 Netherlands Drive Ste 100
Wilmington, NC 28405-4777

6. Select one of the following if applicable. (Optional see instructions)

☐ The company is a veteran-owned small business

☐ The company is a service-disabled veteran-owned small business

SECTION C: OFFICERS (Enter additional officers in Section E.)

NAME: Steve M Lambros	NAME:	NAME:
TITLE: President	TITLE:	TITLE:
ADDRESS: 6929 Eschol Court Wilmington, NC 28409	ADDRESS:	ADDRESS:

SECTION D: CERTIFICATION OF ANNUAL REPORT. Section D must be completed in its entirety by a person/business entity.

Steve M Lambros — SIGNATURE
3/14/2023 — DATE

Form must be signed by an officer listed under Section C of this form.

Steve M Lambros — Print or Type Name of Officer
President — Print or Type Title of Officer

MAIL TO: Secretary of State, Business Registration Division, Post Office Box 29525, Raleigh, NC 27626-0525

Diamond Food Enterprises
Event Catering & Food Service Management
Since 1991
6726 Netherlands Dr. Suite 100; Wilmington, NC 28405
diamondfoodenterprises@gmail.com
910.393.7167

Lunch Delivery Receipt

Vendor/SFA/Central Kitchen Name: **Diamond Food Enterprises, Inc.** Delivery Date: **3/27/2023**

Location: Kenansville Nutrition Site Meal Type (please circle one): B (L) S Snack
213 Seminary Street | Kenansville, NC 28349
Altheria Cornelius- Cell - (910) 590-4106

To be completed by the Food Service Management Company, SFA or Central Kitchen Representative:

	Beverage	Meat	Vegetable	Veg./Grain	Fruit	Grain
Item	**Milk**	**Fried Chicken Tenders**	**Mixed Vegetables**	**Macaroni & Cheese**	**Orange Juice**	**Roll**
Individual serving size	**8 oz.**	**3 oz.**	**1/2 Cup**	**1/2 Cup**	**1/2 Cup**	**1 Ct.**
Quantity sent						
Temperature at Kitchen						
Time the food left the kitchen						

Signature of the Kitchen Representative: _____
By signing you are verifying all information in the chart above.

Frozen to Deliver _____ Bags

Must be verified and signed by the Receiving representative:

	Beverage	Meat	Vegetable	Veg./Grain	Fruit	Grain
Quantity received at site						
Temperature at Site						
Time Received at Site						

Signature of Receiving Representative: _____
By signing you are verifying all information in the chart above.

Diamond Food Enterprises
Event Catering & Food Service Management
Since 1991

Duplin Senior Center Weekly Count

03/20/2023-03/24/2023

	Bags Monday	Bags Tuesday	Wednesday	Thursday	Friday
	3/20/2023	3/21/2023	3/22/2023	3/23/2023	3/24/2023
Wallace Nutrition Site					
Monday BULK Congregate	19	19	19	19	19
Frozen IND HOB	19	0	0	0	0
Beulaville Nutrition Site					
Monday BULK Congregate	11	11	11	11	11
Monday Frozen IND HOB	12	0	0	0	0
Kenansville County Services					
Tuesday BULK Congregate	10	10	10	10	10
Monday Frozen IND HOB	31	0	0	0	0
Warsaw Nutrition Site					
Tuesday BULK Congregate	14	14	14	14	14
Monday Frozen IND HOB	8	0	0	0	0
Faison Nutrition Site					
Tuesday BULK Congregate	9	9	9	9	9
Monday Frozen IND HOB	5	0	0	0	0
Frozen to Deliver					
Current Week Greenevers					
Monday Frozen IND HOB	5	0	0	0	0
Frozen to Deliver					
Current Week Rose Hill	7	0	0	0	0
Monday Frozen IND HOB	0				
Total Frozen To Deliver	87	0	0	0	0
Frozen to Produce					
IND for HB MOW	87	87	87	87	87
Next Week					

Daily Totals

	Monday	Tuesday	Wednesday	Thursday	Friday
	3/20/2023	3/21/2023	3/22/2023	3/23/2023	3/24/2023
Total Congregate	**0**	**0**	**0**	**0**	**0**
Total IND Hot	**63**	**63**	**63**	**63**	**63**
Total IND Frozen	87	87	87	87	87
Daily Meal Total	65	65	65	65	65

E

Agenda

County Commissioners
Agenda Request Form

Complete and submit this form along with any supporting documentation to request time on the county commissioner's agenda. This is not required for items included on the consent agenda.

Name / Department:	Meeting Date:
Tracey Simmons-Kornegay/Health	June 5, 2023

Subject:

Board of Health Members (Reappointment & Appointment)

Summary, explanation, and background:

1) Reappointment of Dr. Leigh Gurley as the pharmacist representative for her 3rd three (3) year term to Duplin County's Board of Health

   Dr. Leigh Gurley's Information:
   109 Legacy Lakes Drive
   Wallace, North Carolina 28466
   Cell: (252) 341-5201
   Email: leigh.gurley@ecuhealth.com

2) Appointment of Mr. Aldon Cox as the engineering representative for his 1st three (3) year term to Duplin County's Board of Health

   Mr. Aldon Cox
   298 Rones Chapel Road
   Mt. Olive, NC 28365
   Cell: (910) 520-7269
   Email: aldoncox@gmail.com

Requested Action:

- Reappoint Dr. Leigh Gurley (pharmacist) and Appoint Mr. Aldon Cox (engineer) to the Board of Health for the period of July 2023-June 2026

Budget impact for this fiscal year: (Funds available, allocation needed, etc.)

None

Budget impact for subsequent years: (Funds available, allocation needed, etc.)

None

Time needed to explain to Commissioners:

5 minutes

Attachments: None
Instructions for what to do with attachments once approved:

Note: Please have all signatures on any contracts, agreements, etc. prior to board meeting and give all copies to Jaime Carr at jaimec@duplincountync.com or Davis H. Brinson at dbrinson@duplincountync.com. The deadline for getting on the agenda is Noon on the Wednesday preceding the meeting.by the agenda

F

Agenda

County Commissioners
Agenda Request Form

Complete and submit this form along with any supporting documentation to request time on the county commissioner's agenda. This is not required for items included on the consent agenda.

Name / Department: Finance/Capital Projects	Meeting Date: June 5, 2023
Subject: Amendment to Down East Property Service Contract	
Summary, explanation and background: The contract amendment clarifies Westpark signage property locations and adds the Jail Annex.	
Requested Action: The board is requested to authorize the amendment to the Down East Property Service contract and designate the County Manager to sign the amendment	
Budget impact for this fiscal year: (Funds available, allocation needed, etc.) The amendment obligates $505 in additional general fund expenditures per mowing from April to October.	
Budget impact for subsequent years: (Funds available, allocation needed, etc.) N/A	
Time needed to explain to Commissioners: 5 minutes	
Attachments: Contract and amendment and revised Contract Attachment	
Instructions for what to do with attachments once approved:	

NORTH CAROLINA
DUPLIN COUNTY

AMENDMENT

This Amendment is made and entered into this 5 day of June, 2023 by and between the **County of Duplin** (hereinafter "**County**") and **Down East Property Service, LLC** (hereinafter "**Contractor**"), collectively referred to as "**Parties**".

WITNESSETH:

THAT WHEREAS, the Parties entered into a contract for mowing services dated March 1, 2023 (hereinafter the "Original Agreement");

WHEREAS, the Original Agreement included and incorporated a document labeled as Attachment 1 which specified the precise services to be provided by Contractor and payments to be made by County;

WHEREAS, the parties are now in agreement to make certain changes to Attachment 1 to the Original Agreement, and the updated version of Attachment 1 will be attached to this Amendment as Amended Attachment 1 and incorporated herein by reference; and

WHEREAS, the Parties desire to amend the Original Agreement, while keeping in effect all terms and conditions of the Original Agreement not inconsistent with the terms and conditions set forth below.

NOW THEREFORE, for and in consideration for the mutual covenants and agreements made herein, the parties agree to amend Attachment 1 to the Original Agreement as follows:

1. The Entrance to West Park Bus & Tech (946 Penny Branch Rd, Warsaw) has now been removed from Attachment 1.

2. The Entrance to West Park Drive and Signage (intersection of Bruce Costin Rd and West Park Drive) has now been added to Attachment 1 with an agreed upon price per mow of $50.

3. The Sheriff's Office Annex (364 S NC 11 HWY, Kenansville) has been added to Attachment 1, with an agreed upon price per mow of $500.00.

4. Except for the changes made herein, the Original Agreement and Attachment 1 shall remain in full force and effect to the extent not inconsistent with this Amendment. In the event that there is a conflict between the Original Agreement and this Amendment, this Amendment shall control.

IN WITNESS WHEREOF, the Parties have expressed their agreement to these terms by causing this Amendment to be executed by their duly authorized office or agent. This Amendment shall be effective as of the date herein.

DOWN EAST PROPERTY SERVICE, LLC

By: _____

Printed Name _____

Title: _____

DUPLIN COUNTY

By: _____

Printed Name _____

Title: _____

AMENDED
ATTACHMENT 1
Scope of Services

Down East Property Service agrees to provide biweekly mowing at the County-owned water facility sites denoted below during the 2023 growing season, which is estimated to be April 1, 2023 through and including October 31, 2023. This service includes mowing and trimming of all grass on each site, including around ditch banks, buildings, fences, utilities, and other structures:

Albertson:	Amount per mow:
Well A1 & EST A1	$75.00
BPS A1 – Parker	$65.00
Well A2 & EST 2 Kornegay	$75.00
Well A3 – Teachey	$65.00

District B:	Amount per mow:
BPS B1 – Kornegay	$65.00
Well B1 & EST B1	$65.00
Well B2	$65.00
BPS B2 – Maready	$65.00
EST B2 – Smith	$65.00

District C:	Amount per mow:
Well C1 & EST C1 – James	$65.00

District D:	Amount per mow:
Well D1 & EST D1 – South Park	$65.00
Well D2 – Register	$65.00
BPS D1 – Davis	$65.00
EST D2 – Davis	$65.00

District E:	Amount per mow:
Well E2 & EST E1	$65.00

District F:	Amount per mow:
EST F1	$65.00
EST F2 – Mozingo	$65.00
EST F3 – Britt	$65.00
Valve Station F-3	$45.00
Well F1 – Miller	$65.00
Well F2 – Houston	$65.00
Well F3 – Rivenbark	$65.00
BPS F1 – Quinn	$65.00
BPS F2 – Bostic	$65.00

District G:	Amount per mow:

Well G1 & EST G1	$65.00
Well G2 – Dunn	$65.00
EST G2 – Rouse	$65.00
BPS G3 – Atkinson	$65.00

Duplin Co Pump Station #1 (1390 S NC 903 Hwy, Magnolia)
$65.00

Duplin Co Pump Station #2 (1515 S Kenansville Bypass, Magnolia)
$65.00

Duplin Co Pump Station #3 (510 Brinson Rd., Magnolia)
$65.00

Entrance to West Park Industrial Park (234 Bruce Costin Rd, Warsaw)
$45.00

Entrance to West Park Drive (West Park Drive and Bruce Costing Rd. Warsaw)
$50.00

Sheriff's Office Annex (364 S NC 11 Hwy, Kenansville)
$500.00

Contractor agrees not to apply chemical herbicides or weed killers on County property.

CONTRACTOR ACKNOWLEDGEMENT

By: _____

Date: _____

G

Agenda

County Commissioners
Agenda Request Form

Complete and submit this form along with any supporting documentation to request time on the county commissioner's agenda. This is not required for items included on the consent agenda.

Name / Department: Davis H. Brinson, County Manager / Clerk to the Board	**Meeting Date:** June 5, 2023
Subject: Approval of a Non-Exclusive Contract between Duplin County and Kennedy's Garage and Wrecker Service	
Summary, explanation and background: The County Manager requests that the Board approve a non-exclusive contract between Duplin County and Kennedy's Garage and Wrecker Service for wrecker and recovery services. The contract has been approved by the County Attorney.	
Requested Action: Motion to approve of a non-exclusive contract between Duplin County and Kennedy's Garage and Wrecker Service for wrecker and recovery services.	
Budget impact for this fiscal year: N/A	
Budget impact for subsequent years: N/A	
Time needed to explain to Commissioners: Consent Agenda	
Attachments: N/A	
Instructions for what to do with attachments once approved: Return to the Office of the County Manager/Clerk to the Board	

Note: Please have all signatures on any contracts, agreements, etc. prior to board meeting and give all copies to Trisha-Ann Hoskins by the agenda deadline. Remember, one original will be retained for the minutes

NORTH CAROLINA **SERVICE CONTRACT**
DUPLIN COUNTY

THIS NON-EXCLUSIVE CONTRACT is made, and entered into this the ___ day of _____, by and between the **COUNTY of DUPLIN**, a political subdivision of the State of North Carolina, (hereinafter referred to as "COUNTY"), and **KENNEDY'S GARAGE AND WRECKER SERVICE**, an entity duly authorized to do business in the State of North Carolina, (hereinafter referred to as "CONTRACTOR").

For and in consideration of mutual promises to each as herein after set forth, the parties hereto do mutually agree as follows:

1. **SCOPE OF SERVICES.** CONTRACTOR hereby agrees to provide non-exclusive wrecker and recovery services, twenty-four (24) hours per day, seven (7) days per week, under this Contract pursuant to the provisions and specifications identified in "Attachment 1" (hereinafter collectively referred to as "Services"). Attachment 1 is hereby incorporated herein and made a part of this Contract. Time is of the essence with respect to all provisions of this Contract that specify a time for performance.

2. **TERM OF CONTRACT.** The Term of this Contract for Services is from **July 1, 2023** to **June 30, 2024**, unless sooner terminated as provided herein. This Contract may be renewed for a maximum of four (4) additional one-year terms upon mutual agreement of the parties and, if not terminated previously, shall automatically terminate no later than June 30, 2028.

3. **PAYMENT TO CONTRACTOR.** CONTRACTOR shall receive from COUNTY compensation for the provision of Services in accordance with Attachment 1. COUNTY agrees to pay CONTRACTOR at the rates specified for Services performed to the satisfaction of the COUNTY, in accordance with this Contract and Attachment 1. Unless otherwise specified, CONTRACTOR shall submit an itemized invoice to COUNTY by the end of the month during which Services are performed. A Purchase Order number may be assigned to encumber the funds associated with this Contract and must appear on all invoices and correspondence mailed to Purchaser. Payment will be processed promptly upon receipt and approval of the invoice by COUNTY.

4. **INDEPENDENT CONTRACTOR.** COUNTY and CONTRACTOR agree that CONTRACTOR is an independent contractor and shall not represent itself as an agent or employee of COUNTY for any purpose in the performance of CONTRACTOR's duties under this Contract. Accordingly, CONTRACTOR shall be responsible for payment of all federal, state and local taxes as well as business license fees arising out of CONTRACTOR's activities in accordance with this Contract. For purposes of this Contract taxes shall include, but not be limited to, Federal and State Income, Social Security and Unemployment Insurance taxes.

   CONTRACTOR, as an independent contractor, shall perform the Services required hereunder in a professional manner and in accordance with the standards of applicable professional organizations and licensing agencies.

5. **INSURANCE AND INDEMNITY.** To the fullest extent permitted by laws and regulations, CONTRACTOR shall indemnify and hold harmless the COUNTY and its officials, agents, and employees from and against all claims, damages, losses, and expenses, direct, indirect, or consequential (including but not limited to fees and charges of engineers or architects, attorneys, and other professionals and costs related to court action or arbitration) arising out of or resulting from CONTRACTOR's performance of this Contract or the actions of the CONTRACTOR or its officials,

employees, or contractors under this Contract or under contracts entered into by the CONTRACTOR in connection with this Contract. This indemnification shall survive the termination of this Contract.

In addition, CONTRACTOR shall comply with the North Carolina Workers' Compensation Act and shall provide for the payment of workers' compensation to its employees in the manner and to the extent required by such Act. Additionally, CONTRACTOR shall maintain, at its expense, the following minimum insurance coverage:

$1,000,000 per occurrence /$2,000,000 aggregate --- Bodily Injury Liability, and
$100,000 --- Property Damage Liability, or
$1,000,000 per occurrence /$2,000,000 aggregate---Combined Single Limit Bodily Injury and Property Damage

CONTRACTOR, upon execution of this Contract, shall furnish to the COUNTY a Certificate of Insurance reflecting the minimum limits stated above. The Certificate shall provide for thirty (30) days advance written notice in the event of a decrease, termination or cancellation of coverage. Providing and maintaining adequate insurance coverage is a material obligation of the CONTRACTOR. All such insurance shall meet all laws of the State of North Carolina. Such insurance coverage shall be obtained from companies that are authorized to provide such coverage and that are authorized by the Commissioner of Insurance to do business in North Carolina. The CONTRACTOR shall at all times comply with the terms of such insurance policies, and all requirements of the insurer under any such insurance policies, except as they may conflict with existing North Carolina laws or this Contract. The limits of coverage under each insurance policy maintained by the CONTRACTOR shall not be interpreted as limiting the CONTRACTOR's liability and obligations under the Contract.

CONTRACTOR'S insurance shall be primary and noncontributory with respect to COUNTY'S insurance, and all policies of insurance shall contain a clause waiving rights of subrogation against COUNTY unless COUNTY approves otherwise. Any insurance maintained by COUNTY shall be excess and noncontributory with respect to CONTRACTOR'S insurance.

6. **LICENSURE, CERTIFICATION, AND REGISTRATION OF PERSONNEL.** All personnel provided or made available by Contractor to render services hereunder shall be licensed, certified or registered, as appropriate, in their respective areas of expertise as required by applicable North Carolina law.

7. **CONFIDENTIALITY.** All data and information, both written and verbal, furnished to Contractor by County shall be regarded as confidential, shall remain the sole property of County and shall be held in confidence and safekeeping by Contractor for the sole use of the parties and Contractor under the terms of this Agreement. Contractor agrees that its officers, employees and agents will not disclose to any person, firm or entity other than County or County's designated legal counsel, accountants or practice management consultants any information about County, its practice or billing.

8. **HEALTH AND SAFETY.** CONTRACTOR shall be responsible for initiating, maintaining and supervising all safety precautions and programs required by OSHA and all other regulatory agencies while providing Services under this Contract.

9. **NON-DISCRIMINATION IN EMPLOYMENT.** CONTRACTOR shall not discriminate against any employee or applicant for employment because of age, sex, race, creed, national origin, or disability. CONTRACTOR shall take affirmative action to ensure that qualified applicants are employed and that employees are treated fairly and legally during employment with regard to their age,

sex, race, creed, national origin, or disability. In the event CONTRACTOR is determined by the final order of an appropriate agency or court to be in violation of any non-discrimination provision of federal, state or local law or this provision, this Contract may be canceled, terminated or suspended in whole or in part by COUNTY, and CONTRACTOR may be declared ineligible for further COUNTY contracts.

CONTRACTOR shall further comply with all federal, state, and local requirements related to participation of minority and historically underutilized businesses in all aspects of the services to be provided under this Contract.

10. **GOVERNING LAW.** This Contract shall be governed by and in accordance with the laws of the State of North Carolina. All actions relating in any way to this Contract shall be brought in the General Court of Justice in the County of Duplin and the State of North Carolina.

11. **TERMINATION OF CONTRACT.** This Contract may be terminated, without cause, by either party upon thirty (30) days written notice to the other party. This termination notice period shall begin upon receipt of the notice of termination. Such a termination does not bar either party from pursuing a claim for damages for breach of the contract.

    If, through any cause, CONTRACTOR shall fail to fulfill its contractual obligations in a timely and proper manner, COUNTY shall give written notice and CONTRACTOR shall correct the stated inadequacy within a fifteen (15) business day cure period. If CONTRACTOR fails to timely correct the inadequacy, then COUNTY shall have the right to immediately terminate the Contract by giving written notice specifying the effective date thereof. In that event, all finished or unfinished deliverable items prepared by CONTRACTOR under this contract shall, at the COUNTY's option, become its property and CONTRACTOR shall be entitled to receive just and equitable compensation for any satisfactorily completed work minus any payment or compensation previously received. Notwithstanding the foregoing, CONTRACTOR shall not be relieved of liability to COUNTY for damages sustained by virtue of CONTRACTOR's breach of this agreement, and COUNTY may withhold payment due to CONTRACTOR for the purpose of setoff until such time as the exact amount of damages sustained by the COUNTY can be determined. Without limiting any other remedies that may be available in the case of breach by CONTRACTOR, COUNTY may procure contract services from another source and hold CONTRACTOR responsible for any excess cost occasioned thereby. The filing of a petition for bankruptcy by CONTRACTOR shall constitute an act of default under this contract.

    Termination of this Contract, either with or without cause, shall not form the basis of any claim for loss of anticipated profits by either party.

12. **SUCCESSORS AND ASSIGNS.** CONTRACTOR shall not assign its interest in this Contract without the written consent of COUNTY. CONTRACTOR has no authority to enter into contracts on behalf of COUNTY.

13. **COMPLIANCE WITH LAWS.** CONTRACTOR represents that it is in compliance with all Federal, State, and local laws, regulations or orders, as amended or supplemented. The implementation of this Contract shall be carried out in strict compliance with all Federal, State, or local laws.

14. **E-VERIFY**. As a condition of payment for services rendered under this agreement, CONTRACTOR shall comply with the requirements of Article 2 of Chapter 64 of the General Statutes. Further, if CONTRACTOR provides the services to the County utilizing a subcontractor, CONTRACTOR shall require the subcontractor to comply with the requirements of Article 2 of Chapter 64 of the General Statutes as well. CONTRACTOR shall verify, by affidavit, compliance of the terms of this section

upon request by the County.

15. **IRAN DIVESTMENT ACT.** CONTRACTOR certifies that they are not listed on the Final Divestment List created by the State Treasurer pursuant to N.C.G.S. 143-6A-4. Individuals or companies on the Final Divestment List are ineligible to contract or subcontract with Local Government Units. (G.S. 143C-6A-6(a).) It is the responsibility of each vendor or contractor to monitor compliance with this restriction. Contracts valued at less than $1,000.00 are exempt from this restriction.

16. **DIVESTMENT FROM COMPANIES THAT BOYCOTT ISRAEL.** The vendor or contractor certifies that it has not been designated by the North Carolina State Treasurer as a company engaged in the boycott of Israel pursuant to N.C.G.S. 147-86.81. It is the responsibility of each vendor or contractor to monitor compliance with this restriction. Contracts valued at less than $1,000.00 are exempt from this restriction.

17. **GOOD STANDING WITH COUNTY**. CONTRACTOR certifies that it is not delinquent on any taxes, fees, or other debt owed by CONTRACTOR to COUNTY. CONTRACTOR covenants and agrees to remain current on any taxes, fees, or other debt owed by CONTRACTOR to COUNTY during the Term of this Contract.

18. **NOTICES.** All notices which may be required by this contract or any rule of law shall be effective when received by certified mail sent to the following addresses:

COUNTY OF DUPLIN
ATTN:

CONTRACTOR:
ATTN:

19. **AUDIT RIGHTS.** For all Services being provided hereunder, COUNTY shall have the right to inspect, examine, and make copies of any and all books, accounts, invoices, records and other writings relating to the performance of the Services. Audits shall take place at times and locations mutually agreed upon by both parties. Notwithstanding the foregoing, CONTRACTOR must make the materials to be audited available within one (1) week of the request for them.

20. **COUNTY NOT RESPONSIBLE FOR EXPENSES.** COUNTY shall not be liable to CONTRACTOR for any expenses paid or incurred by CONTRACTOR, unless otherwise agreed in writing.

21. **ANNUAL APPROPRIATIONS AND FUNDING.** This Agreement may be subject to the annual appropriation of funds by the Duplin County Commissioners. Notwithstanding any provision herein to the contrary, in the event that funds are not appropriated for this Agreement, then County shall be entitled to immediately terminate this Agreement, without penalty or liability, except the payment of all contract fees due under this Agreement up to and through the last day of service.

22. **NO PLEDGE OF TAXING AUTHORITY.** No deficiency judgment may be rendered against Duplin County or any agency of Duplin County in any action for breach of a contractual obligation

under this contract. The taxing power of Duplin County is not pledged directly or indirectly to secure any monies due under this contract.

23. **NO WAIVER OF GOVERNMENTAL IMMUNITY; VIOLATION OF LAW.** Except for waiver of governmental immunity resulting from the execution of a valid contract, Duplin County makes no other waiver of governmental immunity. If any provision of the Contract or Agreement is in violation of any legal, statutory or state constitutional prohibition, then such provision(s) shall be unenforceable against Duplin County.

24. **EQUIPMENT.** CONTRACTOR shall supply, at its sole expense, all equipment, tools, materials, and/or supplies required to provide Services hereunder, unless otherwise agreed in writing.

25. **ENTIRE CONTRACT.** This Contract, including Attachment 1, shall constitute the entire understanding between COUNTY and CONTRACTOR and shall supersede all prior understandings and agreements relating to the subject matter hereof and may be amended only by written mutual agreement of the parties.

26. **HEADINGS.** The subject headings of the sections are included for purposes of convenience only and shall not affect the construction or interpretation of any of its provisions. This Contract shall be deemed to have been drafted by both parties and no interpretation shall be made to the contrary.

27. **EXISTENCE**. CONTRACTOR warrants that it is a corporation duly organized, validly existing, and in good standing under the laws of the State of North Carolina and is duly qualified to do business in the State of North Carolina and has full power and authority to enter into and fulfill all the terms and conditions of this contract.

28. **AUTHORITY.** By execution hereof, the person signing for CONTRACTOR below certifies that he/she has read this Contract and that he/she is duly authorized to execute this Contract on behalf of the CONTRACTOR.

IN TESTIMONY WHEREOF, the parties have expressed their agreement to these terms by causing this Service Contract to be executed by their duly authorized office or agent.

Reviewed by Department Head

_____

Date Reviewed: _____

CONTRACTOR

By: Kay Kennedy

Printed Name: Kay Kennedy

Title: Owner

DUPLIN COUNTY

By: _____

Printed Name: _____

Title: _____

This instrument has been preaudited in the manner required by the Local Government and Fiscal Control Act

_____

Duplin County Finance Officer

ATTACHMENT 1
Scope of Services

CONTRACTOR RESPONSIBILITIES:

(a) Provide for release and pick up of impounded vehicles seven (7) days per week, twenty-four (24) hours per day.
(b) Release seized vehicles only with express approval and authorization from COUNTY Sheriff's Office representatives.
(c) Not allow anyone around or in a seized vehicle unless expressly approved and authorized by a COUNTY Sheriff's Office representative.
(d) Not allow vehicle owners access to seized vehicles without express approval and authorization from a COUNTY Sheriff's Office representative.
(e) Provide a secure fenced-in area for storage of all seized vehicles.
(f) Provide appropriate towing services for all COUNY vehicles and other towed vehicles in a manner that does not damage said vehicle.

COST OF WORK BY CONTRACTOR:

(a) County vehicles	$150.00 (within 25-mile radius of Kenansville, NC) $3.50 per mile for all mileage outside 25-mile radius
(b) Vehicles Seized by County Sheriff	$150.00 (within 25-mile radius of Kenansville, NC) $3.50 per mile for all mileage outside 25-mile radius
(c) County Sheriff vehicles involved in accidents	$200.00 (within 25-mile radius of Kenansville, NC) $3.50 per mile for all mileage outside 25-mile radius
(d) Small wrecker service (crime related)	$200.00 (within 25-mile radius of Kenansville, NC) $3.50 per mile for all mileage outside 25-mile radius
(e) Large wrecker service	$185.00 per hour (2 hour minimum)
(f) Large wrecker service for accidents	$550.00 per hour (2 hour minimum)
(g) HD transportation vans/ambulances	$200.00 within Duplin County $3.50 per mile for all mileage outside Duplin County
(h) Towing of tractors/roll-off trucks	$185.00 per hour (2 hour minimum)
(i) Recovery of tractors/roll-off trucks involved in accidents	$550.00 per hour

H

Agenda

County Commissioners
Agenda Request Form

Complete and submit this form along with any supporting documentation to request time on the county commissioner's agenda. This is not required for items included on the consent agenda.

Name / Department: Davis H. Brinson, County Manager / Clerk to the Board	**Meeting Date:** June 5, 2023
Subject: Appointments to the Eastern Carolina Workforce Development Board, Inc.	
Summary, explanation and background: Tammy Childers has advised that the Eastern Carolina Workforce Development Board, Inc. (ECWDB) respectfully requests that the Board reappoint Mr. Al Searles to the Eastern Carolina Workforce Development Board to represent Duplin County for a two (2) term beginning on July 1, 2023 and ending on June 30, 2025. Additionally, the ECWDB would also like to recommend that the Board appoint Dr. Jay Carraway, President of James Sprunt Community College to the ECWDB for a two (2) year term beginning on July 1, 2023 and ending on June 30, 2025 to replace Mr. James Wolfe.	
Requested Action: Motion to reappoint Mr. Al Searles and to appoint Dr. Jay Carraway to the Eastern Carolina Workforce Development Board, Inc. to represent Duplin County both for two (2) year terms beginning on July 1, 2023 and ending on June 30, 2025.	
Budget impact for this fiscal year: N/A	
Budget impact for subsequent years: N/A	
Time needed to explain to Commissioners: Consent Agenda	
Attachments: Email from Tammy Childers, Executive Director of the Eastern Carolina Workforce Development Board, Inc. dated 01 June 2023 and information sheet on Eastern Carolina Workforce Development Board, Inc.	
Instructions for what to do with attachments once approved: Return to the Office of the County Manager/Clerk to the Board	

Note: Please have all signatures on any contracts, agreements, etc. prior to board meeting and give all copies to Trisha-Ann Hoskins by the agenda deadline. Remember, one original will be retained for the minutes

ECWDB Board Appointments

Tammy Childers <childers@ecwdb.org>

Thu 6/1/2023 2:58 PM

To: Davis Brinson <dbrinson@duplincountync.com>

CAUTION: This email originated from outside of Duplin County. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Mr. Brinson:

As you are aware, chief elected officials continue to have a central role in the administration of workforce investment activities as defined by the Workforce Innovation and Opportunity Act (WIOA). Specifically, chief elected officials are responsible for appointing members to the local Workforce Development Board to represent their counties' workforce needs.

At the present, Duplin County has one board appointment, Mr. Al Searles, Senior Director, Transportation/Logistics, Smithfield Hog Production, and Chairman of the Eastern Carolina Workforce Development Board, Inc., whose term will expire on June 30, 2023, and one representative, Mr. James Wolfe, Existing Industry Manager, Southeast Economic Development, whose term expires on June 30, 2024; however due to Mr. Wolfe's busy work schedule, he has not been able to participate in as many meetings.

To fill the ECWDB appointments, we respectfully request that the Duplin County Board of Commissioners re-appoint Mr. Al Searles to the Eastern Carolina Workforce Development Board, Inc. for a two-year term, July 1, 2023 – June 30, 2025.

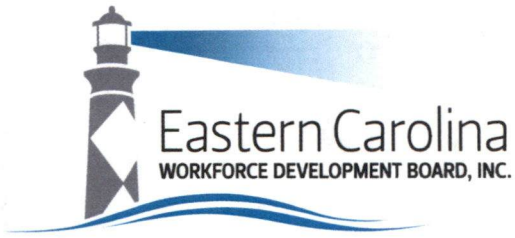
Additionally, we request that the Duplin County Board of Commissioners appoint Dr. Jay Carraway, President, James Sprunt Community College for a two year term, July 1, 2023 – June 30, 2025, who will replace the position Mr. Wolfe.

The above-named individuals have agreed to serve on the board, if appointed by the Board of Commissioners to represent Duplin County for a two-year term beginning July 1, 2023 - June 30, 2025.

Please feel free to call me at (252) 636-6901 if you have any questions. Thank you for your continued support.

Best regards,

Tammy Childers | Executive Director
Eastern Carolina Workforce Development Board, Inc.
1341 South Glenburnie Road | New Bern, North Carolina 28562
Phone: 252-636-6901 | Fax: 252-638-3569
Email: childers@ecwdb.org | Website: https://ecwdb.org/
Social Media:


Eastern Carolina
WORKFORCE DEVELOPMENT BOARD, INC.

About Us

The Eastern Carolina Workforce Development Board, Inc. (ECWDB) is a non-profit organization located in New Bern, North Carolina. ECWDB is governed by a twenty-eight member board of directors in partnership with the local elected officials. This is the designated administrative/fiscal agent for the Federal and State workforce development funds appropriated by the North Carolina Department of Commerce to operate employment and training services in a nine county local area. Members of the ECWDB are appointed by the Elected Officials of their respective counties in accordance with criteria established by the Governor. ECWDB membership includes representatives from business and industry, education agencies, economic development agencies, vocational rehabilitation, and labor organizations. The ECWDB administers workforce development programs funded through the Federal Workforce Innovation and Opportunity Act (WIOA). It contracts its programs with reputable organizations throughout the nine counties who provide services in their local NCWorks Career Center, (/ncworks-career-centers.php)serving both the job seeker and employer populations.

What We Do

Our role here at ECWDB is to ensure that the local workforce development system is market-driven and responsive to meeting the employment and training needs of both job seekers and employers.

- Coordinate rapid response meetings with employers who are downsizing or facing a plant closure;
- Serve as a point of contact for business, industry and the public sector to identify solutions that address their workforce needs;
- Promote strategies to encourage life-long learning and improve workplace skills;
- Assist in the development of new training programs to benefit the region's workforce;
- Conduct planning, oversight and evaluation of local workforce development programs to include the NCWorks Career Center system;
- Offer advice regarding workforce policy and programs to local elected officials, employers, education and employment agencies, and citizens;
- Coordinate with economic development efforts to promote the region's availability of qualified workers; and
- Review local agency plans and grant applications for workforce development to ensure coordination of services.

Message from the Chair

"We have been given a high call to protect and promote the sanctity of work. The fulfillment that it brings to take on the responsibility of enriching the lives of the people we meet through fostering strong relationships. Facilitating individuals attaining their needs and their dreams. Bringing these individuals together and showing them how their needs and talents can combine to deliver great outcomes.

We will not win every encounter and we have a lot to learn from each other and from the future as it unfolds. I would ask that each of us finds a way to use the talent we have been blessed with to help "one" jobseeker, worker, employer, or educator to be successful in aligning the needs and the desires they have. Then when we have helped "one" we can help one more and encourage them to join the fight as well."

-Al Searles, Chair

For more information, please refer to the following documents:

2023 Strategic Plan Focus (/uploads/ecwdb-2023-strategic-focus-121322_001.pdf)

Strategic Plan Progress (/uploads/ecwdb-strategic-plan-progress.pdf)

Vision

Our vision for Eastern North Carolina is a qualified workforce with an educational attainment level that meets the needs of local firms so they can compete in today's marketplace.

Mission

Our mission is to develop the workforce through a collaborative, customer-focused approach that facilitates partnerships between job seekers, workers, employers, and educators, aligning workforce requirements to economic needs.

Value

We add economic value to our community by ensuring that our public workforce system is responsive in meeting the education and training needs of our job seekers and employers alike, thereby leading to a better quality of life and ensuring employers have access to the skilled workforce they need, resulting in a thriving economy.

Staff to the Board:

2021 Strategic Plan Focus (/uploads/py21-22-strategic-plan-focus_001.pdf)

2020 Strategic Plan (/uploads/ecwdb-strategic-plan-2020_004.pdf)

Tammy Childers (/staff-member.php?Tammy-82)
Executive Director

George Kramer (/staff-member.php?George-86)
Business Services Consultant

Debbie Simpkins (/staff-member.php?Debbie-88)
Fiscal Monitor

Trina Hale (/staff-member.php?Trina-89)
Accounting Technician

Lisa Harvey (/staff-member.php?Lisa-90)
WIOA Program Coordinator

Phillip Prescott (/staff-member.php?Phillip-94)
Business Services Representative

David Jones (/staff-member.php?David-95)
Public Information Specialist

Maureen Bell (/staff-member.php?Maureen-101)
Program Assistant
Program Assistant

Questions?
Let us know!

ph. (252) 636-6901 (tel:(252) 636-6901)

First Name | Last Name

Email | Phone

Type your message here

Agenda

County Commissioners
Agenda Request Form

Complete and submit this form along with any supporting documentation to request time on the county commissioner's agenda. This is not required for items included on the consent agenda.

Name / Department: Public Transportation	Meeting Date: June 2, 2023
Subject: FY25 Grants required forms	
Summary, explanation and background: FY25 grant application system has opened to submit documents and attached are forms that are required to be approved, signed, and submitted in order to move through the grant process.	
Requested Action: Approval of Chairperson to sign attached documents for the FY25 Public Transportation Grant process. (TITLE VI, DELEGATION OF AUTHORITY, DBE CERTIFICATION, EEO QUESTIONNAIRE, AND ANTICIPATED DBE FORMS)	
Budget impact for this fiscal year: (Funds available, allocation needed, etc.) None	
Budget impact for subsequent years: (Funds available, allocation needed, etc.) Will be required for FY25 revenues from grants	
Time needed to explain to Commissioners: CONSENT AGENDA	
Attachments: DBE Certification, EEO Form, Title VI, Delegation of Authority, and Anticipated DBE	
Instructions for what to do with attachments once approved: return to Public Transportation, Attn: Angel Venecia;	

Note: Please have all signatures on any contracts, agreements, etc. prior to board meeting and give all copies to Jaime Carr by the agenda deadline. Remember, one original will be retained for the minutes

TITLE VI PROGRAM REPORT
SECTION 5311, 5310, 5339, Combined Capital, 5307 or State Funds Call for Projects

Legal Name of Applicant: Duplin County Public Transportation

(Complete either Part A or Part B; and Part C)

Part A – No complaints or Lawsuits Filed

I certify that to the best of my knowledge, No complaints or lawsuits alleging discrimination have been filed against Duplin County *(Transit System Name)* during the period **July 1, 2022 through June 30, 2023.**

Signature of Authorized Official

06/01/23
Date

Dexter Edwards, Chairperson
Type Name and Title of Authorized Official

Part B – Complaints or Lawsuits Filed

I certify that to the best of my knowledge, the below described complaints or lawsuits alleging discrimination have been filed against _____ *(Transit System Name)* during the period **July 1, 2022 through June 30, 2023.**

Complainant Name/Address/Telephone Number	Date	Description	Status/Outcome

(Attach an additional page if required.)

Signature of Authorized Official

Date

Dexter Edwards, Chairperson
Type Name and Title of Authorized Official

COPY

Part C - Title VI Plan

Do you currently have a Title VI Plan: Yes

Date of last plan update: 11/07/22

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
INTEGRATED MOBILITY DIVISION

DBE/MBE/WBE/HUB ANTICIPATED VENDOR AWARDS in FY 2025

APPLICANT'S NAME: Duplin County

E-MAIL ADDRESS: angel.venecia@duplincountync.com

VENDOR NUMBER: 20214

PERIOD COVERED

From: 07/01/2024

To: 06/30/2025

We expect to utilize the following list of DBE/MBE/WBE/HUB Vendors in FY 2025:

DBE/MBE/WBE/HUB Vendor/Subcontractor's Name	Mailing Address City, State, Zip	ID# from NCDOT Website	Describe Service/ Item to be Purchased	Anticipated Expenditure ($)
Safe-T-Works, Inc	1029 Sunset Avenue, Asheboro, N		random selection/drug screening se	$2,000.00
				TOTAL

The above list includes the DBE/MBE/WBE/HUB Vendors the applicant expects to utilize in FY 2025. Yes

Signature of Authorized Official

Date

DBE GOOD FAITH EFFORTS CERTIFICATION

This is to certify that in all purchase and contract selections (*Legal Name of Applicant*) Duplin County Public Transportation is committed to and shall make good faith efforts to purchase from, and award contracts to, Disadvantaged Business Enterprises (DBEs).

DBE good faith efforts will include the following items that are indicated by check mark(s) or narrative:

Required by IMD	Check all that apply	Description
*	☑	Write a letter/email to Certified DBEs in the service area to inform them of purchase or contract opportunities;
*	☑	Document telephone calls, emails and correspondence with or on behalf of DBEs;
	☐	Advertise purchase and contract opportunities on local TV Community Cable Network:
*	☑	Request purchase/contract price quotes/bids from DBEs;
	☐	Monitor newspapers for new businesses that are DBE eligible
*	☑	Encourage interested eligible firms to become NCDOT certified. Interested firms should contact the office of contractual services at (919) 707-4800 for more information
*	☑	Encourage interested firms to contact the Office of Historically Underutilized Businesses at (919) 807-2330 for more information
*	☑	Consult NCDOT Certified DBE Directory. A DBE company will be listed in the DBE Directory for each work type or area of specialization that it performs. You may obtain a copy of this directory at https://www.ebs.nc.gov/VendorDirectory/default.html
	☐	Other efforts: Describe:

You may obtain a copy of the USDOT Disadvantaged Business Enterprise Program Title 49 Part 26 at https://www.ebs.nc.gov/VendorDirectory/default.html

Reminder: Documentation of all good faith efforts shall be retained for a period of five (5) years following the end of the fiscal year.

I certify that, to the best of my knowledge, the above information describes the DBE good faith efforts.

→ _____ 06/01/23

Signature of Authorized Official — Date

Duplin County Public Transportation

Type Name and Title of Authorized Official

FY 2025 DELEGATION OF AUTHORITY

Date: 06/01/23

I Dexter Edwards Chairperson

as the designated party for

Duplin County

with authority to submit funding applications and enter into contracts with the North Carolina Department of Transportation and execute all agreements and contracts with the NCDOT Integrated Mobility Division, hereby delegate authority to the individual(s) filling the positions as indicated below:

Primary Designee: Angel Venecia, Director
Duplin County Public Transportation

Reimbursement Requests:	☑ YES
Budget Revisions:	☑ YES
Budget Amendments:	☑ YES
Period of Performance Extensions:	☑ YES
Other	☐ YES

Alternate Designee #1: Ashlie Strickland, Accounting Tech
Duplin County Public Transportation

Reimbursement Requests:	☑ YES
Budget Revisions:	☑ YES
Budget Amendments:	☑ YES
Period of Performance Extensions:	☑ YES
Other	☐ YES

Alternate Designee #2:

Reimbursement Requests:	☐ YES
Budget Revisions:	☐ YES
Budget Amendments:	☐ YES
Period of Performance Extensions:	☐ YES
Other	☐ YES

Signature

EEO QUESTIONNAIRE

Threshold Requirements: Any applicant, recipient, or sub-recipient is required to comply with program requirements in Chapter III if it meets the following thresholds:

a. Employees 100 (+) or more transit-related employees*; and
b. Requests or receives capital or operating assistance under Sections 3, 4(i), or 9 of the FTA; assistance under 23 U.S.C. 142(a)(2) or 23 U.S.C. 103(e)(4), or any combination thereof, in excess of $1 million in the previous Federal fiscal year; or
c. Request and receives planning assistance under Sections 8 and/or 9 in excess of $250,000 in the previous Federal fiscal year.

Transit systems with 50 – 99 employees must keep a plan on file for review at next site visit.

Name of Organization:
Duplin County

Organization Type:
Transit Agency

TrAMS ID: _____ (if applicable)

1. How many employees do you have in your organization? _____
2. How many of those employees are *transit related? _____

*A transit related employee is an employee of an FTA applicant, recipient, or subrecipient who is involved in an aspect of an agency's mass transit operation funded by FTA. For example, a city planner involved in a planning bus route would be counted as part of the recipient's work force, but a city planner involved in land use would not be counted.

***If EEO requirement is not applicable check here* ☑ *, sign below, and submit, otherwise complete remaining questions.*

I declare (or certify, verify, or state) that the foregoing is true and correct.

Applicant Name_____

Date 06/01/23

Title _____

3. Does your agency submit an EEO Program? _____
   If yes, what is the date of your last submission? _____

4. Does your agency submit an Abbreviated EEO Program? _____
   If yes, what is the date of your last submission? _____

5. Do you contract out any of your transit services? No
   If no, skip to question 7. If yes,
   a. What is the name of agency (s)?

      _____

   b. How many transit employees does the agency have?

      _____

   c. Does the agency submit an EEO Program/Abbreviated EEO Program to you?

      _____

      If yes, what is the date of their last EEO/Abbreviated EEO submission?

      _____

6. What is the date of your last Triennial Review (If applicable)?

   _____

   a. Were there any deficiencies? _____

      If yes, in what area(s)

      _____

      _____

   b. Are any of the deficiencies still open? _____

      If yes, in what area(s)?

      _____

      _____

7. Has your agency participated in an EEO compliance review? If yes, what is the date of your last EEO compliance review? _____

   a. Were there any deficiencies? _____

If yes, in what area(s)

_____

_____

b. Are any of the deficiencies still open? _____

If yes, in what area(s)?

_____

_____

I declare (or certify, verify, or state) that the foregoing is true and correct.

Applicant Name_____

Date 06/01/23_____

Title _____

Duplin County, NC

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Agenda

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	318	BUA	05/17/2023	05/17/2023	060523	chelsey.lanier	1	N	Hist	2023	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
1	4180	40183					T	HOSPITAL INSURANCE		900.00
2	4180	43110					T	TRAVEL		1,000.00
3	4180	41990					T	PROFESSIONAL SERVICES		400.00
4	4180	42600					T	OFFICE SUPPLIES	2,300.00	
								** JOURNAL TOTAL	0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	335	BUA	05/17/2023	05/17/2023	060523	chelsey.lanier	1	N	Hist	2023	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
1	5184	42600					T	OFFICE SUPPLIES		5,000.00
2	5184	42980					T	PROGRAM SUPPLIES		1,500.00
3	5184	43110					T	TRAVEL		1,000.00
4	5184	43210					T	TELEPHONE		1,500.00
5	5184	43250					T	POSTAGE		500.00
6	5184	41990					T	PROFESSIONAL SERVICES	9,500.00	
7	5173	43110					T	TRAVEL		615.00
8	5173	43520					T	REPAIRS & MAINTENANCE EQUIPME		22.48
9	5173	43540					T	SOFTWARE MAINTENANCE		530.27
10	5173	44300					T	RENT		329.00
11	5173	41860					T	WORKERS COMPENSATION		220.62
12	5139	42500					T	VEHICLE GASOLINE		2,782.18

4

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	335	BUA	05/17/2023	05/17/2023	060523	chelsey.lanier	1	N	Hist	2023	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
13	5139	42980					T			1,300.00	
								PROGRAM SUPPLIES			
14	5173	42600					T		1,717.37		
								OFFICE SUPPLIES			
15	5139	42600					T		4,082.18		
								OFFICE SUPPLIES			
16	5139	43510					T			8,372.20	
								REPAIRS BUILDING AND GROUNDS			
17	5139	43110					T			1,500.00	
								TRAVEL			
18	5139	42600					T		8,372.20		
								OFFICE SUPPLIES			
19	5139	43110					T		1,500.00		
								TRAVEL			
20	5176	41990					T			5,700.00	
								PROFESSIONAL SERVICES			
21	5176	40181					T		200.00		
								SOCIAL SECURITY			
22	5176	40182					T		200.00		
								RETIREMENT			
23	5176	40183					T		300.00		
								HOSPITAL INSURANCE			
24	5176	42980					T		5,000.00		
								PROGRAM SUPPLIES			
25	4330	43110					T			1,600.00	
								TRAVEL			
26	4330	42490					T		300.00		
								VEHICLE SUPPLIES			
27	4330	43520					T		400.00		
								REPAIRS & MAINTENANCE EQUIPME			
28	4330	43520					T		400.00		
								REPAIRS & MAINTENANCE EQUIPME			
29	4340	42490					T		150.00		
								VEHICLE SUPPLIES			
30	4340	43520					T		250.00		
								REPAIRS & MAINTENANCE EQUIPME			
31	4340	44910					T		100.00		
								DUES AND SUBSCRIPTIONS			
32	5608	41860					T			22.68	
								WORKERS COMPENSATION			
33	5608	42600					T			130.17	
								OFFICE SUPPLIES			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	335	BUA	05/17/2023	05/17/2023	060523	chelsey.lanier	1	N	Hist	2023	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
34	5608	43110					T	TRAVEL		11.64	
35	5601	43540					T	SOFTWARE MAINTENANCE		51.76	
36	5601	40183					T	HOSPITAL INSURANCE		53.00	
37	5601	40184					T	Life Insurance		.13	
38	5618	41860					T	WORKERS COMPENSATION		32.67	
39	5618	43110					T	TRAVEL		52.13	
40	5608	40121					T	SALARIES	137.28		
41	5608	40181					T	SOCIAL SECURITY	10.27		
42	5608	40182					T	RETIREMENT	16.74		
43	5608	40184					T	Life Insurance	.20		
44	5601	40121					T	SALARIES	21.87		
45	5601	40182					T	RETIREMENT	1.69		
46	5601	42600					T	OFFICE SUPPLIES	41.11		
47	5601	43200					T	COMMUNICATIONS	40.22		
48	5618	42600					T	OFFICE SUPPLIES	84.80		
49	6143	40121					T	SALARIES		2,500.00	
50	6143	42980					T	PROGRAM SUPPLIES	2,200.00		
51	6143	43250					T	POSTAGE	250.00		
52	6143	42600					T	OFFICE SUPPLIES	50.00		
53	4310	42960					T	DRUG ENFORCEMENT UNIT		9,600.00	
54	4310	43210					T	TELEPHONE	9,600.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	335	BUA	05/17/2023	05/17/2023	060523	chelsey.lanier	1	N	Hist	2023	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
55	5181	42980					T	PROGRAM SUPPLIES		236.87
56	5181	43250					T	POSTAGE	236.87	
								** JOURNAL TOTAL	0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	363	BUA	05/18/2023	05/18/2023	060523	chelsey.lanier	1	N	Hist	2023	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
1	4260	44500					T	INSURANCE AND BONDS		800.00
2	4111	41850					T	UNEMPLOYMENT INSURANCE		3,100.00
3	4110	44910					T	DUES AND SUBSCRIPTIONS		2,500.00
4	4111	44500					T	INSURANCE AND BONDS		619.00
5	4111	49910					T	CONTINGENCY		1,196.00
6	4160	42100					T	HOUSEKEEPING	800.00	
7	4110	41970					T	COUNTY AUDIT	6,500.00	
8	4110	40121					T	SALARIES	135.00	
9	4110	40183					T	HOSPITAL INSURANCE	780.00	
10	4314	41990					T	PROFESSIONAL SERVICES		526.62
11	4314	42992					T	SOFTWARE		988.77
12	4314	43110					T	TRAVEL		873.02
13	4314	43540					T	SOFTWARE MAINTENANCE		591.29
14	4314	43541					T	REPAIRS SIGNS		1,762.16

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	363	BUA	05/18/2023	05/18/2023	060523	chelsey.lanier	1	N	Hist	2023	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
15	4314	42100					T		526.62	
								HOUSEKEEPING		
16	4314	43150					T		988.77	
								OFFICE PHONES		
17	4314	43170					T		1,464.31	
								ROLLOVER LINES(1825 & 1904)		
18	4314	43180					T		1,762.16	
								ALARM LINE		
19	6130	42980					T			620.62
								PROGRAM SUPPLIES		
20	6130	42500					T		185.97	
								VEHICLE GASOLINE		
21	6130	42600					T		227.02	
								OFFICE SUPPLIES		
22	6130	42700					T		207.63	
								CONCESSION EXPENSE		
23	6130	43300					T			121.06
								UTILITIES		
24	6130	43210					T		121.06	
								TELEPHONE		
25	6130	43510					T			1,924.93
								REPAIRS BUILDING AND GROUNDS		
26	6130	43520					T		1,385.42	
								REPAIRS & MAINTENANCE EQUIPME		
27	6130	43530					T		539.51	
								REPAIRS VEHICLES		
28	4924	43300					T			8,700.00
								UTILITIES		
29	4924	43510					T		8,700.00	
								REPAIRS BUILDING AND GROUNDS		
30	4210	44300					T			1,700.00
								RENT		
31	4210	42600					T		1,500.00	
								OFFICE SUPPLIES		
32	4210	43210					T		200.00	
								TELEPHONE		
								** JOURNAL TOTAL	0.00	0.00

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	449	BUA	05/22/2023	05/22/2023	060523	chelsey.lanier	1	N	Hist	2023	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION		DEBIT	CREDIT	OB
1	5186	42600					T	OFFICE SUPPLIES		9,500.00	
2	5186	41990					T	PROFESSIONAL SERVICES	9,500.00		
3	5123	40121					T	SALARIES	1,433.48		
4	5123	43520					T	REPAIRS & MAINTENANCE EQUIPME		1,433.48	
5	4370	43110					T	TRAVEL		1,780.80	
6	4370	42600					T	OFFICE SUPPLIES		894.23	
7	4370	43510					T	REPAIRS BUILDING AND GROUNDS		592.04	
8	4370	43520					T	REPAIRS & MAINTENANCE EQUIPME		5,078.68	
9	4370	41974					T	BILLING SOFTWARE/HARDWARE	1,780.80		
10	4370	42100					T	HOUSEKEEPING	1,486.27		
11	4370	42490					T	VEHICLE SUPPLIES	5,078.68		
12	5186	42980					T	PROGRAM SUPPLIES		8,000.00	
13	5186	41990					T	PROFESSIONAL SERVICES	8,000.00		
14	5600	43540					T	SOFTWARE MAINTENANCE		200.00	
15	5600	42100					T	HOUSEKEEPING	200.00		
								** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	470	BUA	05/23/2023	05/23/2023	060523	chelsey.lanier	1	N	Hist	2023	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION		DEBIT	CREDIT	OB
1	5139	43110					T	TRAVEL		1,500.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	470	BUA	05/23/2023	05/23/2023	060523	chelsey.lanier	1	N	Hist	2023	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
2	5139	43540					T	SOFTWARE MAINTENANCE		627.00	
3	5139	43510					T	REPAIRS BUILDING AND GROUNDS	2,127.00		
4	5186	43110					T	TRAVEL		9,900.00	
5	5186	41990					T	PROFESSIONAL SERVICES	9,900.00		
6	5151	41990					T	PROFESSIONAL SERVICES		3,200.00	
7	5129	42410					T	PHARMACY	3,200.00		
								** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	473	BUA	05/23/2023	05/23/2023	060523	chelsey.lanier	1	N	Hist	2023	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	5186	43110					T	TRAVEL		1,000.00	
2	5186	41990					T	PROFESSIONAL SERVICES	1,000.00		
								** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	521	BUA	05/24/2023	05/24/2023	060523	chelsey.lanier	1	N	Hist	2023	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	4130	43210					T	TELEPHONE		50.00	
2	4130	41990					T	PROFESSIONAL SERVICES		50.00	
3	4110	44910					T	DUES AND SUBSCRIPTIONS		900.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	521	BUA	05/24/2023	05/24/2023	060523	chelsey.lanier	1	N	Hist	2023	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
4	4260	44500					T	INSURANCE AND BONDS		970.00
5	4160	43300					T	UTILITIES		350.00
6	6160	43031					T	EVENT EXPENSES		500.00
7	4130	43540					T	SOFTWARE MAINTENANCE	100.00	
8	4110	43110					T	TRAVEL	900.00	
9	4260	43210					T	TELEPHONE	510.00	
10	4160	42100					T	HOUSEKEEPING	350.00	
11	4270	42100					T	HOUSEKEEPING	200.00	
12	4270	43540					T	SOFTWARE MAINTENANCE	160.00	
13	4270	43110					T	TRAVEL	100.00	
14	6160	43210					T	TELEPHONE	500.00	
								** JOURNAL TOTAL	0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	541	BUA	05/24/2023	05/24/2023	060523	chelsey.lanier	1	N	Hist	2023	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
1	5123	43110					T	TRAVEL		730.00
2	5123	43520					T	REPAIRS & MAINTENANCE EQUIPME	730.00	
3	5139	43540					T	SOFTWARE MAINTENANCE		725.00
4	5139	42600					T	OFFICE SUPPLIES	725.00	
								** JOURNAL TOTAL	0.00	0.00

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	624	BUA	05/26/2023	05/26/2023	060523	chelsey.lanier	1	N	Hist	2023	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
1	4180	43110				T			300.00
							TRAVEL		
2	4180	42600				T		300.00	
							OFFICE SUPPLIES		
3	5139	43520				T			400.00
							REPAIRS & MAINTENANCE EQUIPME		
4	5139	43530				T			400.00
							REPAIRS VEHICLES		
5	5139	43540				T			500.00
							SOFTWARE MAINTENANCE		
6	5139	44300				T			288.00
							RENT		
7	5139	43210				T			691.88
							TELEPHONE		
8	5173	43210				T			300.00
							TELEPHONE		
9	5173	41990				T			150.00
							PROFESSIONAL SERVICES		
10	5139	42600				T		2,279.88	
							OFFICE SUPPLIES		
11	5173	42600				T		300.00	
							OFFICE SUPPLIES		
12	5173	43540				T		150.00	
							SOFTWARE MAINTENANCE		
							** JOURNAL TOTAL	0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	627	BUA	05/26/2023	05/26/2023	060523	chelsey.lanier	1	N	Hist	2023	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
1	5113	42600				T			1,560.00
							OFFICE SUPPLIES		
2	5113	43250				T			312.00
							POSTAGE		
3	5113	42370				T		1,872.00	
							INJECTABLES		
							** JOURNAL TOTAL	0.00	0.00

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	640	BUA	05/30/2023	05/30/2023	060523	chelsey.lanier	1	N	Hist	2023	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
1	4230	43520				T	REPAIRS & MAINTENANCE EQUIPME		3,770.00
2	4230	43110				T	TRAVEL	2,700.00	
3	4230	42490				T	VEHICLE SUPPLIES	120.00	
4	4230	43540				T	SOFTWARE MAINTENANCE	450.00	
5	4230	42600				T	OFFICE SUPPLIES	500.00	
6	6143	40121				T	SALARIES		2,500.00
7	6143	42980				T	PROGRAM SUPPLIES	2,200.00	
8	6143	43250				T	POSTAGE	250.00	
9	6143	42600				T	OFFICE SUPPLIES	50.00	
							** JOURNAL TOTAL	0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	644	BUA	05/30/2023	05/30/2023	060523	chelsey.lanier	1	N	Hist	2023	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT OB
1	4950	44910				T	DUES AND SUBSCRIPTIONS		408.14
2	4950	42100				T	HOUSEKEEPING		476.70
3	4950	43210				T	TELEPHONE		1,300.00
4	4948	42100				T	HOUSEKEEPING		55.08
5	4950	44300				T	RENT		600.00
6	4950	43260				T	POSTAGE NCSU		500.00
7	4950	42500				T	VEHICLE GASOLINE	408.14	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	644	BUA	05/30/2023	05/30/2023	060523	chelsey.lanier	1	N	Hist	2023	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
8	4950	42980					T	PROGRAM SUPPLIES	1,631.78		
9	4950	43110					T	TRAVEL	300.00		
10	4948	43510					T	REPAIRS BUILDING AND GROUNDS	1,000.00		
11	5182	42980					T	PROGRAM SUPPLIES		120.15	
12	5182	40121					T	SALARIES	77.12		
13	5182	40181					T	SOCIAL SECURITY	3.03		
14	5182	40182					T	RETIREMENT	9.38		
15	5182	40183					T	HOSPITAL INSURANCE	30.55		
16	5182	40184					T	Life Insurance	.07		
								** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	11	680	BUA	05/31/2023	05/31/2023	060523	chelsey.lanier	1	N	Hist	2023	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	4260	44500					T	INSURANCE AND BONDS		3,736.90	
2	4260	43940					T	CLEANING SERVICE		82.20	
3	4260	43910					T	ADVERTISING		500.00	
4	4160	45600					T	BOOKS		426.34	
5	4160	43540					T	SOFTWARE MAINTENANCE		567.00	
6	4160	43510					T	REPAIRS BUILDING AND GROUNDS	5,312.44		
								** JOURNAL TOTAL	0.00	0.00	
								** GRAND TOTAL	0.00	0.00	

13 Journals printed

** END OF REPORT - Generated by CHELSEY LANIER **

BA # _____

Duplin County
Budget Amendment

Department Title: Register of Deeds

Department Head's Signature: Anita Marie Savage

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:

Requesting a total of $900.00 be transferred from Hospital Insurance (4180 40183) to Office Supplies (4180 42600) and $1,000.00 be transferred from Travel (4180 43110) to Office Supplies (4180 42600) and $400.00 be transferred from Professional Services (4180 41990) to Office Supplies (4180 42600).

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
4180 40183	Hospital Insurance	900.00	4180 42600	Office Supplies	900.00
4180 43110	Travel	1,000.00	4180 42600	Office Supplies	1,000.00
4180 41990	Professional Services	400.00	4180 42600	Office Supplies	400.00
Total		2,300.00	Total		2,300.00

Finance Signature: Chelsey Lanier
Date Approved: 5/17/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Health Department

Department Head's Signature: Tracey Simmons - Kornegay / Billie Jo Dunn

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:

cover expenses approved by the State in Professional Services

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
5184-42600	Office Supplies	5,000.00	5184-41990	Professional Services	9,500.00
5184-42980	Program Supplies	1,500.00			
5184-43110	Travel	1,000.00			
5184-43210	Telephone	1,500.00			
5184-43250	Postage	500.00			
Total		9,500.00	Total		9,500.00

Finance Signature: Chelsey Ranier

Date Approved: 5/17/23

Manager Signature: _____

Date Approved: _____

Commisioner Approval: _____

Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: HEALTH

Department Head's Signature: TRACEY SIMMONS KORNEGAY

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:

TO COVER OFFICE SUPPLY EXPENSE

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
5173-43110	TRAVEL	615.00	5173-42600	OFFICE SUPPLY	615.00
5173-43520	REPAIRS	22.48	5173-42600	OFFICE SUPPLY	22.48
5173-43540	SOFTWARE MAINT.	530.27	5173-42600	OFFICE SUPPLY	530.27
5173-44300	RENT	329.00	5173-42600	OFFICE SUPPLY	329.00
5173-41860	WORKERS COMP	220.62	5173-42600	OFFICE SUPPLY	220.62
5139-42500	VEHICLE GAS	2,782.18	5139-42600	OFFICE SUPPLY	2,782.18
5139-42980	PROGRAM SUPPLY	1,300.00	5139-42600	OFFICE SUPPLY	1,300.00
Total		5,799.55	Total		5,799.55

Finance Signature: Chelsey Lanier

Date Approved: 5/17/23

Manager Signature: _____

Date Approved: _____

Commisioner Approval: _____

Date Approved: _____

BA # _____

Duplin County

Budget Amendment

Department Title: HEALTH

Department Head's Signature: TRACEY SIMMONS KORNEGAY

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
TO COVER OFFICE SUPPLY EXPENSE

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
5139-43510	REPAIRS	8,372.20	5139-42600	OFFICE SUPPLY	8,372.20
5139-43110	TRAVEL	1,500.00	5139-43110	TRAVEL	1,500.00
Total		9,872.20	Total		9,872.20

Finance Signature: Chelsey Ranier

Date Approved: 5/17/18

Manager Signature: _____

Date Approved: _____

Commisioner Approval: _____

Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: HEALTH

Department Head's Signature: TRACEY SIMMONS KORNEGAY

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
COVER OVERAGES IN ACCOUNTS AND PROGRAM SUPPLY

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
5176-41990	PROFESSIONAL SERV	5,700.00	5176-40181	SOCIAL SECURITY	200.00
			5176-40182	RETIREMENT	200.00
			5176-40183	HOSPITAL INSURANCE	300.00
			5176-42980	PROGRAM SUPPLIES	5,000.00
Total		5,700.00	Total		5,700.00

Finance Signature: Audrey Panico
Date Approved: 5/17/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

BA # _____

Duplin County

Budget Amendment

Department Title: EM-Fire Marshal

Department Head's Signature: MNB

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:

Cover Overspent Accounts

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
4330-43110	Travel	1,600.00	4330-42490	Vehicle Supplies	300.00
			4330-43520	Equipment Maint/Repair	400.00
			4330-43520	Dues and Subscriptions	400.00
			4340-42490	Vehicle Supplies	150.00
			4340-43520	Equipment Maint/Repair	250.00
			4340-44910	Dues and Subscriptions	100.00
Total		1,600.00	Total		1,600.00

Finance Signature: Chelsey Farmer

Date Approved: 5/17/23

Manager Signature: _____

Date Approved: _____

Commisioner Approval: _____

Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Aging
Department Head's Signature: Melisa S. Brown
(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:

Transfer funds in budgets (HP, SHIIP, FCSP) as needed to complete the fiscal year 22-23.

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
5608-41860	Workers Compensation	22.68	5608-40121	Salary	137.28
5608-42600	Office Supplies	130.17	5608-40181	Social Security	10.27
5608-43110	Travel	11.64	5608-40182	Retirement	16.74
			5608-40184	Life Insurance	0.20
5601-43540	Software Maintenance	51.76	5601-40121	Salary	21.87
5601-40183	Hospital Insurance	53.00	5601-40182	Retirement	1.69
5601-40184	Life Insurance	0.13	5601-42600	Office Supplies	41.11
			5601-43200	Communications	40.22
5618-41860	Workers Compensation	32.67	5618-42600	Office Supplies	84.80
5618-43110	Travel	52.13			
Total		354.18	Total		354.18

Finance Signature: Chelsey Farrier
Date Approved: 5/17/23

Manager Signature: _____
Date Approved: _____

Commissioner Approval: _____
Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Museum
Department Head's Signature: [signature]
(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000
Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:

Too much money had been put into Salaries, with the expectation that a Museum Assistant would be hired, which has not happened, yet. Therefore, I would like to make an adjustment to the budget.

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
6143-40121	Salaries	2,500.00	6143-42980	Program Supplies	2,200.00
			6143-43250	Postage	250
			6143-42600	Office Supplies	50.00
Total		2,500.00	Total		2,500.00

Finance Signature: [signature]
Date Approved: 6/17/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Admin Assistant
Department Head's Signature: Lucie Strand
(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Exepnditure requests over 10,000 or any changes to revenue must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
Cover shortage

Line Item to DECREASE	Line Item Description	Credit Amount	Line Item to INCREASE	Line Item Description	Debit Amount
4310-42960	Drug Enforcement	9,600.00	4310-43210	Telephone	9,600.00
Total		9,600.00	Total		9,600.00

Finance Signature: Chelsey Lanier
Date Approved: 5/17/23

Manager Signature _____
Date Approved: _____

Commisioner Approval _____
Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Health Department

Department Head's Signature: Tracey Simmons - Kornegay

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
COVER PROGRAM SUPPLIES/INCENTIVES

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
5181-42980	PROGRAM SUPPLIES	236.87	5181-43250	POSTAGE	236.87
Total		236.87	Total		236.87

Finance Signature: Chelsey Rainer
Date Approved: 5/17/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Finance

Department Head's Signature: _____

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
Cover overspent accounts

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
4260-44500	Insurance and Bonds	800.00	4160-42100	Housekeeping	800.00
4111-41850	Unemployment Insurance	3,100.00	4110-41970	County Audit	6,500.00
4110-44910	Dues & Subscriptions	2,500.00	4110-40121	Salaries	135.00
4111-44500	Insurance and Bonds	619.00	4110-40183	Hospital Insurance	780.00
4111-49910	Contingency	1,196.00			
Total		8,215.00	Total		8,215.00

Finance Signature: Chelsey Ramier

Date Approved: 5/18/23

Manager Signature: _____

Date Approved: _____

Commisioner Approval: _____

Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Communications

Department Head's Signature: _____

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Exepnditure requests over 10,000 or any changes to revenue must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
Correct overbudget

Line Item to DECREASE	Line Item Description	Credit Amount	Line Item to INCREASE	Line Item Description	Debit Amount
4314-41990	Professional Services	526.62	4314-42100	Housekeeping	526.62
4314-42992	Software	988.77	4314-43150	Office Phones	988.77
4314-43110	Travel	873.02	4314-43170	Rollover Lines	873.02
4314-43540	Repairs Vehicle	591.29	4314-43170	Rollover Lines	591.29
4314-43541	Repairs Signs	1,762.16	4314-43180	Alarm Line	1,762.16
Total		4,741.86	Total		4,741.86

Finance Signature: Chelsey Ramier

Date Approved: 5/18/2023

Manager Signature: _____

Date Approved: _____

Commisioner Approval: _____

Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Cabin Lake County Park

Department Head's Signature: Jordon L Whaley

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
Over Spent Accounts

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
6130-42980	Program Supplies	620.62	6130-42500	Vehicles Gasoline	185.97
			6130-42600	Office Supplies	227.02
			6130-42700	Concession Expence	207.63
Total		620.62	Total		620.62

Finance Signature: Chelsey Lanier

Date Approved: 5/18/23

Manager Signature _____

Date Approved: _____

Commisioner Approval _____

Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Cabin Lake County Park

Department Head's Signature: Jordon L Whaley

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
Over Spent Accounts

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
6130-43300	Utilities	121.06	6130-43210	Telephone	121.06
Total		121.06	Total		121.06

Finance Signature: Chelsey Powers
Date Approved: 5/18/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Cabin Lake County Park

Department Head's Signature: Jordon L Whaley

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
Over Spent Accounts

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
6130-43510	Repairs Buildings & Grounds	1,924.93	6130-43520	Repiars & Maintenance Equipmen	1,385.42
			6130-43530	Vehicle Repairs	539.51
Total		1,924.93	Total		1,924.93

Finance Signature: Ashley Lanier

Date Approved: 5/18/23

Manager Signature: _____

Date Approved: _____

Commisioner Approval: _____

Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Finance

Department Head's Signature: _____

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
Cover overspent accounts

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
4924-43300	Utilities	8,700.00	4924-43510	Repairs Building and Grounds	8,700.00
Total		8,700.00	Total		8,700.00

Finance Signature: Chelsey Lanier
Date Approved: 5/18/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Finance

Department Head's Signature: _____

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
Cover overspent accounts

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
4210-44300	Rent	1,700.00	4210-42600	Office Supplies	1,500.00
			4210-43210	Telephone	200.00
Total		1,700.00	Total		1,700.00

Finance Signature: Chelsey Powers
Date Approved: 5/18/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

BA # _____

Duplin County

Budget Amendment

Department Title: Health Department

Department Head's Signature: Tracey Simmons-Kornegay

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
COVER IT PURCHASES

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
5186-42600	OFFICE SUPPLES	9,500.00	5186-41990	PROFESSIONAL SERVICES	9,500.00
Total		9,500.00	Total		9,500.00

Finance Signature: Chelsea Ramirez

Date Approved: 5.22.23

Manager Signature: _____

Date Approved: _____

Commisioner Approval: _____

Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: HEALTH

Department Head's Signature: TRACEY SIMMONS KORNEGAY

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
SALARIES

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
5123-43520	REPAIRS	1,433.48	5123-40121	SALARIES	1,433.48
Total		1,433.48	Total		1,433.48

Finance Signature: Chelsey Ramirez
Date Approved: 5/22/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: EMS

Department Head's Signature: *Brandon McMahon*

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:

Scheduling Software/Cover overspent accounts

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
4370-43110	Travel	1,780.80	4370-41974	Billing Software/Hardware	1,780.80
470-42600	Office Supplies	894.23	4370-42100	Housekeeping	894.23
4370-43510	Repairs Building and Grounds	592.04	4370-42100	Housekeeping	592.04
4370-43520	Repairs Maintenance Equiptme	5,078.68	4370-42490	Vehicle Supplie	5,078.68
Total		8,345.75	Total		8,345.75

Finance Signature: Chelsey Farrier
Date Approved: 5/22/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

BA # _____

Duplin County

Budget Amendment

Department Title: Health Department

Department Head's Signature: Tracey Simmons-Kornegay

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:

COVER IT PURCHASES

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
5186-42980	OFFICE SUPPLES	8,000.00	5186-41990	PROFESSIONAL SERVICES	8,000.00
Total		8,000.00	Total		8,000.00

Finance Signature: Clarkey Pamia

Date Approved: 5/22/23

Manager Signature _____

Date Approved: _____

Commisioner Approval _____

Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Aging
Department Head's Signature: Melisa S. Brown
(form can be e-mailed to Finance from Dept. Head)

All amendments involving revenues must be approved by the Board of Commissioners

Brief description of why this amendment is being requested:
County Budget: Transfer funds to cover housekeeping department expenses.

Expense

~~Revenue~~ code	Line Item Description	Amount	Expense code	Line Item Description	Amount
5600-43540	Software Maintenance	200.00	5600-42100	Housekeeping	200.00
Total		200.00	Total		200.00

Finance Signature: Chelsey Pomier
Date Approved: 5/22/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

5/22/2023

BA # _____

Duplin County
Budget Amendment

Department Title: Health Department

Department Head's Signature: Tracey Simmons - Kornegay / Billie Jo Dunn

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:

cover Secured Lock In estimate

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
5139-43110	Travel	1,500.00	5139-43510	Repairs Bldg and Repairs	2,127.00
5139-43540	Software Maintenance	627.00			
Total		2,127.00	Total		2,127.00

Finance Signature: Chelsey Ramirez
Date Approved: 5/23/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

BA # _____

Duplin County

Budget Amendment

Department Title: Health Department

Department Head's Signature: Tracey Simmons-Kornegay

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:

COVER IT PURCHASES

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
5186-43110	Travel	9,900.00	5186-41990	PROFESSIONAL SERVICES	9,900.00
Total		9,900.00	Total		9,900.00

Finance Signature: Chelsey Ramies

Date Approved: 5/23/23

Manager Signature _____

Date Approved: _____

Commisioner Approval _____

Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Health Department

Department Head's Signature: Tracey Simmons - Kornegay / Billie Jo Dunn

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
cover purchase of birth control for wellness patients

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
5151-41990	Professional Services	3,200.00	5129-42410	Pharmacy	3,200.00
Total		3,200.00	Total		3,200.00

Finance Signature: Chelsey Fowler
Date Approved: 5/23/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Health Department

Department Head's Signature: Tracey Simmons - Kornegay / Billie Jo Dunn

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:

cover RTP going over for 5186

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
5186-43110	Travel	1,000.00	5186-41990	Professional Services	1,000.00
Total		1,000.00	Total		1,000.00

Finance Signature: Clarke Farmer
Date Approved: 5/23/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Finance

Department Head's Signature: _____

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:

Install cameras and door swipes at Elections

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
4130-43210	Telephone	50.00	4130-43540	Software Maintenance	100.00
4130-41990	Professional Services	50.00	4110-43110	Travel	900.00
4110-44910	Dues & Subscriptions	900.00	4260-43210	Telephone	510.00
4260-44500	Insurance & Bonds	970.00	4160-42100	Housekeeping	350.00
4160-43300	Utilities	350.00	4270-42100	Housekeeping	200.00
6160-43031	Event Expenses	500.00	4270-43540	Software Maintenance	160.00
			4270-43110	Travel	100.00
			6160-43210	Telephone	500.00
Total		2,820.00	Total		2,820.00

Finance Signature: Chelsey Farmer

Date Approved: 5/24/23

Manager Signature: _____

Date Approved: _____

Commisioner Approval: _____

Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: HEALTH

Department Head's Signature: TRACEY SIMMONS KORNEGAY

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
COVER CHARGES FOR GENERATOR TECH SUPPORT

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
5123-43110	TRAVEL	730.00	5123-43520	REPAIRS	730.00
Total		730.00	Total		730.00

Finance Signature: Chelsey Farmer
Date Approved: 5/24/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

BA # _____

Duplin County

Budget Amendment

Department Title: Health Department

Department Head's Signature: Tracey Simmons-Kornegay

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
COVER IT PURCHASES

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
5139-43540	SOFTWARE MAINTENANCE	725.00	5139-~~42660~~ 42600	OFFICE SUPPLIES	725.00
Total		725.00	Total		725.00

Finance Signature: Chelsey Lanier

Date Approved: 5/24/23

Manager Signature: _____

Date Approved: _____

Commisioner Approval: _____

Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Register of Deeds

Department Head's Signature: Anita Marie Savage

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:

Requesting a total of $300.00 be transferred from Travel (4180 43110) to Office Supplies (4180 42600) due to possible shortage.

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
4180 43110	Travel	300.00	4180 42600	Office Supplies	300.00
Total		300.00	Total		300.00

Finance Signature: Ashley Ramirez
Date Approved: 5/26/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

BA # _____

Duplin County

Budget Amendment

Department Title: HEALTH

Department Head's Signature: TRACEY SIMMONS - KORNEGAY

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:

COVER THE COST OF OFFICESUPPLIES

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
5139-43520	MAINTENANCE REPAIR	400.00	5139-42600	OFFICE SUPPLIES	400.00
5139-43530	VEHICLE REPAIR	400.00			400.00
5139-43540	SOFTWARE MAINTENANCE	500.00			500.00
5139-44300	RENT	288.00			288.00
5139-43210	TELEPHONE	691.88			691.88
5173-43210	TELEPHONE	300.00	5173-42600	OFFICE SUPPLIES	300.00
5173-41990	PROFESSIONAL SERVICES	150.00	5173-43540	SOFTWARE MAINTENANCE	150.00
Total		2,729.88	Total		2,729.88

Finance Signature: Chelsey Lanier

Date Approved: 5/26/23

Manager Signature _____

Date Approved: _____

Commisioner Approval _____

Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Health Department

Department Head's Signature: Tracey Simmons - Kornegay

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
COVER RABIES VACCINE COST

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
5113-42600	OFFICE SUPPLIES	1,560.00	5113-42370	INJECTIBLES	1,560.00
5113-43250	POSTAGE	312.00			312.00
Total		1,872.00	Total		1,872.00

Finance Signature: Chelsey Ramier
Date Approved: 5/26/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: IT Director

Department Head's Signature: Frankie Herring

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:

To cover Travel, Vechicle Supplies, Software Maintenance & Office Supplies.

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
4230-43520	Repairs & Maintenance	2,700.00	4230-43110	Travel	2,700.00
4230-43520	Repairs & Maintenance	120.00	4230-~~42500~~ 42510	Vehicle Supplies	120.00
4230-43520	Repairs & Maintenance	450.00	4230-43540	Software Maintenance	450.00
4230-43520	Repairs & Maintenance	500.00	4230-42600	Office Supplies	500.00
Total		3,770.00	Total		3,770.00

Finance Signature: [signature]

Date Approved: 5/30/23

Manager Signature: _____

Date Approved: _____

Commisioner Approval: _____

Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Museum
Department Head's Signature: Tiffany Grady
(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000
Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:

Too much money had been put into Salaries, with the expectation that a Museum Assistant would be hired, which has not happened, yet. Therefore, I would like to make an adjustment to the budget.

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
6143-40121	Salaries	2,500.00	6143-42980	Program Supplies	2,200.00
			6143-43250	Postage	250
			6143-42600	Office Supplies	50.00
Total		2,500.00	Total		2,500.00

Finance Signature: Chelsey Lanier
Date Approved: 5/30/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

BA # _____

Duplin County

Budget Amendment

Department Title: Cooperative Extension

Department Head's Signature: Amanda Hatcher

(form can be e-mailed to Finance from Dept. Head) Amanda Hatcher

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:
To cover year end expenses

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
4950-44910	Dues & Subscriptions	408.14	4950-42500	Vehicle Gas	408.14
4950-42100	Housekeeping	476.70	4950-42980	Program Supplies	1,631.78
4950-43210	Telephone	1,200.00	4950-43110	Travel	300.00
4948-42100	Housekeeping	55.08	4948-43510	Building & Grounds Maintena	1,000.00
4950-44300	Rent	600.00			
4950-43260	Postage	500.00			
Total		3,339.92	Total		3,339.92

Finance Signature: Chelsey Ranier

Date Approved: 5/30/23

Manager Signature: _____

Date Approved: _____

Commisioner Approval: _____

Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Health Department

Department Head's Signature: Tracey Simmons - Kornegay / Billie Jo Dunn

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:

cover salary shortages

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
5182-42980	Program Supplies	120.15	5182-40121	Salaries	77.12
			5182-40181	Social Security	3.03
			5182-40182	Retirement	9.38
			5183-40183	Hospital Insurance	30.55
			5183-40184	Life Insurance	0.07
Total		120.15	Total		120.15

Finance Signature: Chelsey Farmer
Date Approved: 5/30/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

BA # _____

Duplin County
Budget Amendment

Department Title: Finance

Department Head's Signature: _____

(form can be e-mailed to Finance from Dept. Head)

Manager can only approve the moving of budgeted expense under 10,000

Expenditure requests over 10,000 must be approved by Board of Commissioners

Brief description of why this amendment is being requested:

Overspent accounts

Expense code to DECREASE	Line Item Description	Credit Amount	Expense code to INCREASE	Line Item Description	Debit Amount
4260-44500	Insurance & Bonds	3,736.90	4160-43510	Repairs Buildings and Grounds	5,312.44
4260-43940	Cleaning Service	82.20			
4260-43910	Advertising	500.00			
4160-45600	Books	426.34			
4160-43540	Software Maintenance	567.00			
Total		5,312.44	Total		5,312.44

Finance Signature: Chelsey Lanier
Date Approved: 5/31/23

Manager Signature: _____
Date Approved: _____

Commisioner Approval: _____
Date Approved: _____

Agenda

County Commissioners
Agenda Request Form

Complete and submit this form along with any supporting documentation to request time on the county commissioner's agenda. This is not required for items included on the consent agenda.

Name / Department: Finance/Capital Projects	Meeting Date: June 5, 2023
Subject: Request to Add Diana Hardy, RH CPAs to the agenda to present the Fiscal Year 2021-2022 Draft Single County Audit and Audited Financial Statements by RH CPAs	
Summary, explanation and background: The County is required to provide a single county audit and financial statements each year for presentation to the Local Government Commission. Mrs. Diana Hardy, Audit Partner, RH CPAs will provide a brief update of financial performance and any audit findings.	
Requested Action: The board does not have to take action.	
Budget impact for this fiscal year: (Funds available, allocation needed, etc.) N/A	
Budget impact for subsequent years: (Funds available, allocation needed, etc.) N/A	
Time needed to explain to Commissioners: 5 minutes	
Attachment:	
Instructions for what to do with attachments once approved: N/A	

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Agenda

County Commissioners
Agenda Request Form

Complete and submit this form along with any supporting documentation to request time on the county commissioner's agenda. This is not required for items included on the consent agenda.

Name / Department: Davis H. Brinson, County Manager/Clerk to the Board	**Meeting Date:** June 5, 2023
Subject: Present and Conduct a Public Hearing on the Fiscal Year (FY) 2023-2024 Duplin County Budget	
Summary, explanation and background: Davis H. Brinson, County Manager/Clerk to the Board, will appear before the board to hold a public hearing on the Fiscal Year (FY) 2023-2024 Duplin County Budget. Pursuant to NC General Statute 159-12, before Duplin County can adopt the county's budget ordinance the Board of County Commissioners must first hold a public hearing at which time any persons who wish to be heard on the budget may appear	
Requested Action:	
Budget impact for this fiscal year:	
Budget impact for subsequent years:	
Time needed to explain to Commissioners: 15 minutes	
Attachments:	
Instructions for what to do with attachments once approved:	

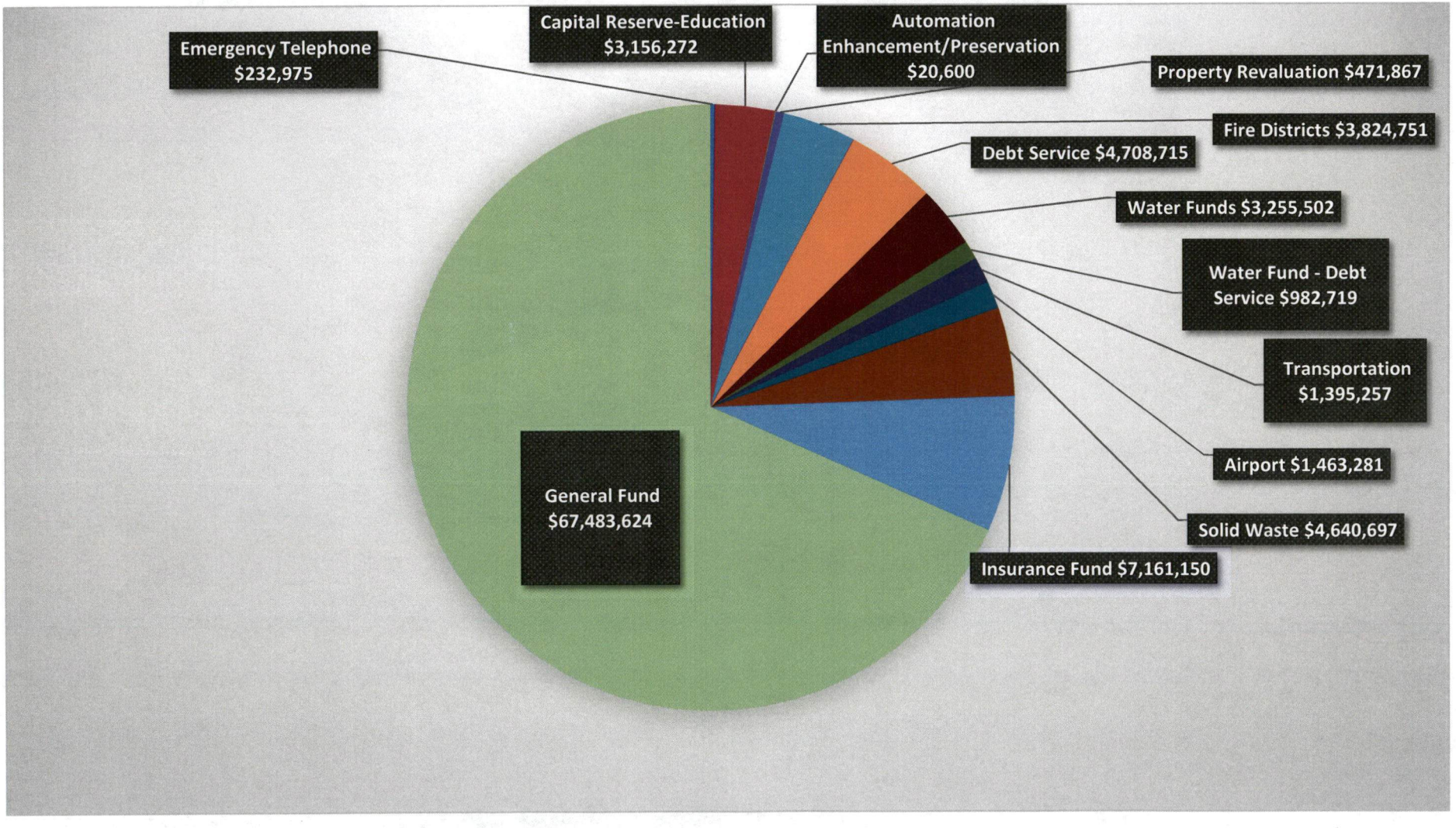
Note: Please have all signatures on any contracts, agreements, etc. prior to board meeting and give all copies to Trisha-Ann Hoskins by the agenda deadline. Remember, one original will be retained for the minutes

DUPLIN COUNTY
NORTH CAROLINA

FY 2023-2024

BUDGET PRESENTATION

TOTAL BUDGET $ 98,797,410.00



GENERAL FUND

DUPLIN COUNTY
NORTH CAROLINA

RECOMMENDED BUDGET

Estimated Revenues	**$ (64,233,972)**
Recommended Expenditures	**$ 67,483,624**
Fund Balance Appropriated	**$ (3,249,652)**
To Balance Budget	

DUPLIN COUNTY
NORTH CAROLINA

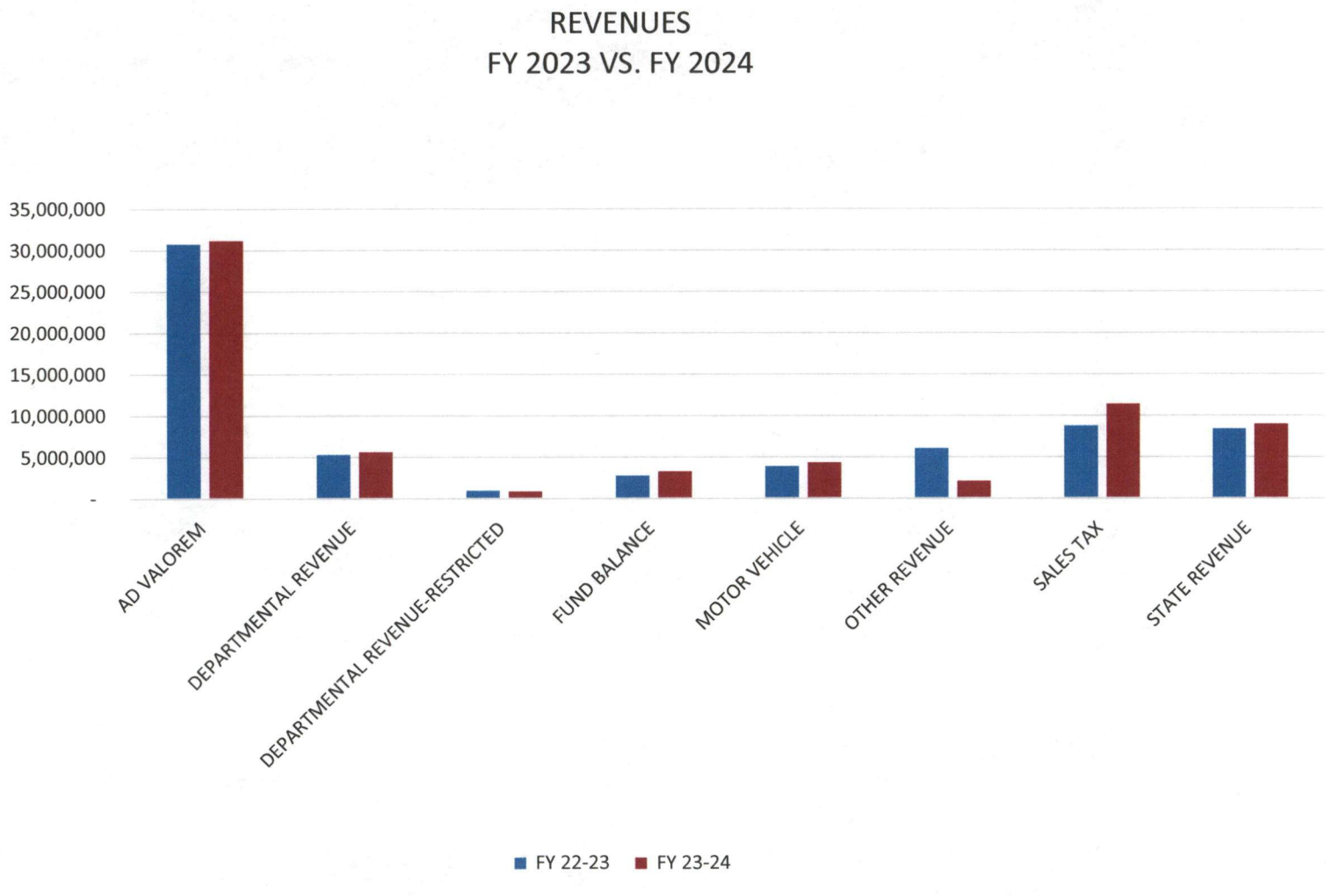
GENERAL FUND BUDGET HIGHLIGHTS

COMPARED TO FY 22-23

- MANDATORY INCREASE IN RETIREMENT CONTRIBUTIONS
- INCREASE TO BUDGETED INSURANCE COSTS PER EMPLOYEE
- SIGNIFICANT INCREASES TO PROJECTED SALES TAX RECEIPTS AND INTEREST REVENUE
- CAPITAL REQUESTS-$776,826
- INCREASE IN BUDGETED AD VALOREM TAX-+2.45%
- INCREASE TO EDUCATION FUNDING (BOTH BOE & JSCC)

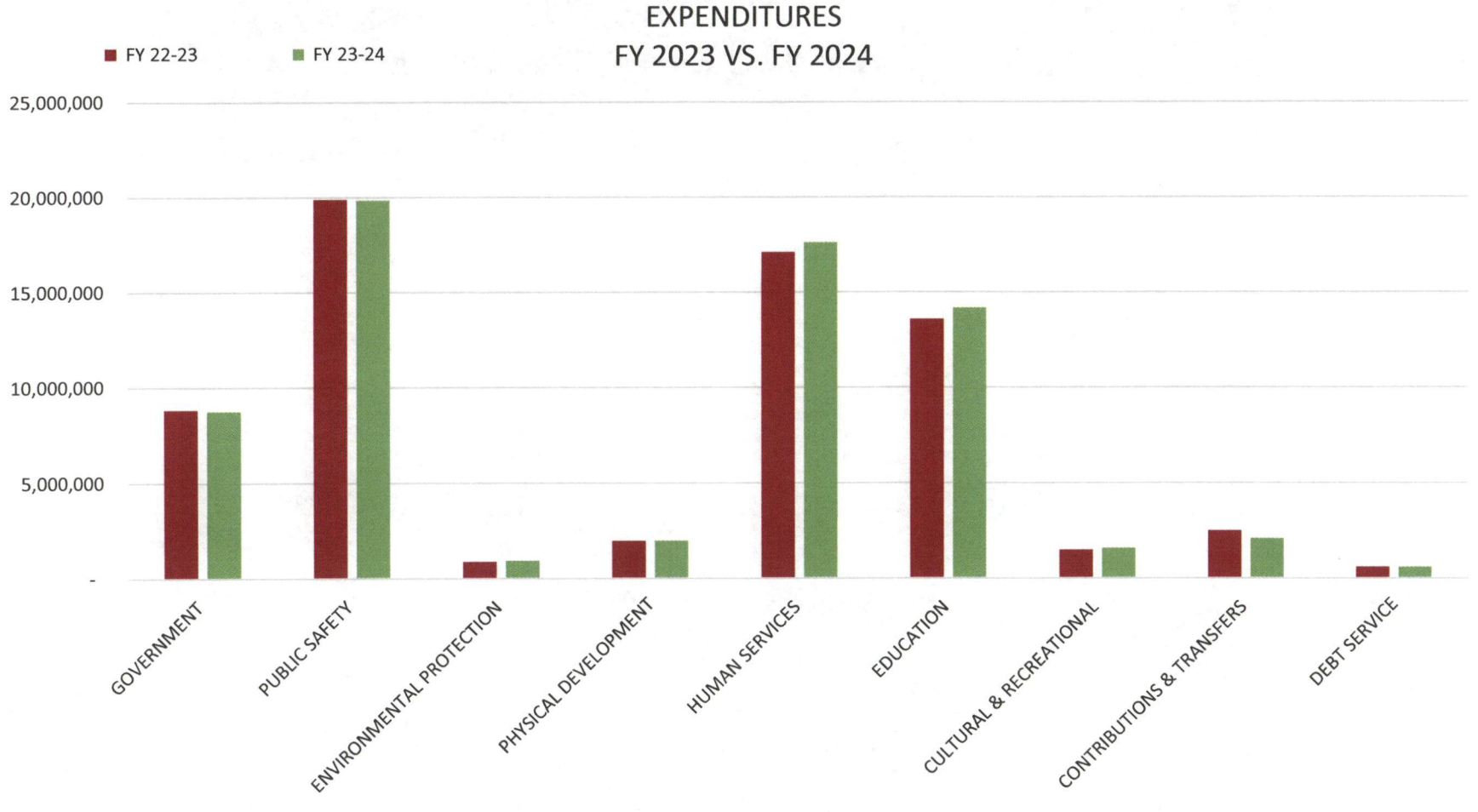
DUPLIN COUNTY
NORTH CAROLINA

GENERAL FUND REVENUES



DUPLIN COUNTY
NORTH CAROLINA

GENERAL FUND EXPENDITURES



DUPLIN COUNTY
NORTH CAROLINA

AD VALOREM TAX

FIVE YEAR AD VALOREM TAX COMPARISON

	FY 23-24	FY 22-23	FY 21-22	FY 20-21	FY 19-20	FY 18-19
TAX RATE						
	73.5	73.5	73.5	73.5	73.5	71.5
1 CENT						
	472,537	461,085	447,959	433,701	424,787	436,303
VALUES USED TO BUDGET REVENUES						
REAL PROPERTY	4,117,781,907	4,068,929,250	3,996,982,363	3,867,557,704	3,817,816,400	3,788,869,306
PUBLIC SERVICE	172,894,964	164,415,322	157,112,717	147,936,896	143,751,338	144,070,311
TOTAL	4,290,676,871	4,233,344,572	4,154,095,080	4,015,494,600	3,961,567,738	3,932,939,617
DMV	587,802,231	528,311,935	473,254,896	464,378,462	448,905,370	430,090,412
PROPERTY TAX BUDGET VS. ACTUAL						
PRIOR YEAR BUDGET	900,000	900,000	900,000	900,000	900,000	900,000
CURRENT YEAR BUDGET	30,251,538	29,844,897	29,282,800	28,950,596	27,917,252	26,958,494
TOTAL	31,151,538	30,744,897	30,182,800	29,850,596	28,817,252	27,858,494
ACTUAL*		31,246,684.34	30,370,462.58	29,972,713.85	29,365,585.80	27,892,089
BUDGET VS. ACTUAL		501,787.34	187,662.58	122,117.85	548,333.80	33,595.14
MOTOR VEHICLE TAX BUDGET VS. ACTUAL						
BUDGET	4,298,745.00	3,863,677.00	3,461,031.00	3,396,116.00	3,262,305.00	3,017,459.00
ACTUAL*	3,590,217.95	4,144,752.41		3,990,839.49	3,521,429.41	3,331,285.24
BUDGET VS. ACTUAL	-273,459.05	683,721.41		594,723.49	259,124.41	313,826.24

DUPLIN COUNTY
NORTH CAROLINA

SALES TAX ESTIMATES

BUDGETED		**FY 23-24**	**FY 22-23**	**FY 21-22**	**FY 20-21**	**FY 19-20**
SALES TAX (ART 39)	32310	4,314,352	3,621,581	3,621,581	2,915,743	2,915,743
1/2 (70% ART.40)	32320	4,501,358	3,248,652	3,248,652	2,710,431	2,710,431
1/2 (40% ART.42)	32330	342,043	182,418	182,418	94,767	94,767
SALES TAX 1/2 (ART 44)	32340			0	0	0
SALES TAX (ART 44-524)	32360	2,189,705	1,677,460	1,677,460	1,511,247	1,511,247
		11,347,458	**8,730,111**	**8,730,111**	**7,232,188**	**7,232,188**
ACTUAL			**Estimate**			
SALES TAX (ART 39)	32310		4,258,475	4,031,818	3,739,366	3,297,032
SALES TAX 1/2 (60% ART.40)	32320		4,369,579	3,077,420	3,348,500	2,888,906
SALES TAX 1/2 (40% ART.42)	32330		367,545	318,651	236,425	175,861
SALES TAX 1/2 (ART 44)	32340		52	-86.14	134.59	172
SALES TAX (ART 44-524)	32360		2,189,721	1,919,205	1,716,992	1,620,761
			11,185,372	**9,347,008**	**9,041,416**	**7,982,732**
BUDGET VS. ACTUAL			**2,455,261**	**616,897**	**1,809,228**	**750,544**

SPECIAL REVENUE
AND
ENTERPRISE FUNDS

DUPLIN COUNTY
NORTH CAROLINA

RECOMMENDED BUDGET-OTHER FUNDS

Other Funds	FY 22-23	FY 23-24	Difference
Emergency Telephone	281,541	232,975	-48,566.00
Capital Reserve-Education	3,154,273	3,156,272	1,999.00
Automation Enhancement/Preservation	19,500	20,600	1,100.00
Property Revaluation	476,629	471,867	-4,762.00
Fire Districts	3,275,446	3,824,751	549,305.00
Debt Service	4,575,465	4,708,715	133,250.00
ARPA	9,275,302	0.00	-9,275,301.93
Water Funds	3,098,143	3,255,502	157,359.00
Water Funds - Debt Service	982,719	982,719	0.00
Transportation	1,243,542	1,395,257	151,715.00
Airport	972,220	1,463,281	491,061.00
Solid Waste	4,090,542	4,640,697	550,155.00
Insurance Fund	6,222,852	7,161,150	938,298.00
Total Expenditures	37,668,174	31,313,786	-6,354,387.93

DUPLIN COUNTY
NORTH CAROLINA

FUND 22 SCHOOL CAPITAL (ART 40 AND 42 SALES TAX)

BOARD OF EDUCATION REQUEST

$740,045

FY 23-24 PROPOSED BUDGET

DEBT SERVICE	$ 2,416,227
*SCHOOL CAPITAL	$ 740,045
ESTIMATED REVENUE	$ (2,176,999)
FUND BALANCE APPROPRIATED	$ (979,273)

*Does not include roll forward funds from FY 23

DUPLIN COUNTY
NORTH CAROLINA

FUND 22 SCHOOL CAPITAL (ART 40 AND 42 SALES TAX)

SCHOOL FUNDING SOURCES							
GENERAL FUND		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
CURRENT EXPENSE	G.S. 115c-408(b)	8,802,624.00	8,802,624.00	8,968,900.00	8,968,900.00	9,464,000.00	10,000,155.00
DEBT SERVICE		1,655,934.00	1,655,934.00	1,582,967.00	1,582,967.00	1,582,967.00	1,582,967.00
CAPITAL-ELEMENTARY		200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
CAPITAL-HIGH SCHOOLS		50,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
TRANSFER TO CAPITAL							
TOTAL		10,708,558.00	10,708,558.00	10,801,867.00	10,801,867.00	11,296,967.00	11,833,122.00
CAPITAL FUND		FY 19	FY 20	FY 21	FY 22	FY 22	FY 24
CAPITAL RESERVE							
IMPPROVEMENTS TO SITE		740,045.00	740,045.00	740,045.00	440,045.00	440,045.00	440,045.00
EQUIPMENT					170,000.00	170,000.00	170,000.00
FURNITURE							
VEHICLES					130,000.00	130,000.00	130,000.00
DEBT SERVICE		2,341,760.00	2,341,760.00	2,412,726.00	2,415,977.00	2,414,228.00	2,416,227.00
CAPITAL OUTLAY HS		79,553.00					
COPITAL OUTLAY ELEM.		50,000.00					
TOTAL		3,211,358.00	3,081,805.00	3,152,771.00	3,156,022.00	3,154,273.00	3,156,272.00
TOTAL FUNDING		13,919,916.00	13,790,363.00	13,954,638.00	13,957,889.00	14,451,240.00	14,989,394.00
DEBT SERVICE PAYMENT		3,997,694.00	3,995,693.00	3,994,443.00	3,997,195.00	3,995,943.76	3,995,943.76

DUPLIN COUNTY

FUTURE BUDGET GOALS

- CONTINUE TO FUND THE CAPITAL IMPROVEMENT PLAN
- PLAN FOR CONSTRUCTION OF A FACILITY TO CO-LOCATE THE SERVICES FOR THE AGED AND VETERANS SERVICES DEPTS. AND THE SHERIFF'S OFFICE'S NEW DETENTION CENTER
- PLAN FOR THE UPCOMING REVALUATION

ECONOMIC DEVELOPMENT

DUPLIN COUNTY

ECONOMIC DEVELOPMENT

FY 23-24 BUDGET

SALARY AND FRINGE	$171,839
OPERATING	$68,800
INCENTIVES	$1,047,000
TOTAL	$1,287,639

FY 2023 - 2024
Ad Valorem Tax Estimate Calculation

Real Property Values	Estimated 2023	Estimated 2024	Percent of
Township	Value	Value	Change
Warsaw	$465,286,870.00	$462,694,652.00	-0.5571%
Faison	$286,657,804.00	$292,890,573.00	2.1743%
Wolfscrape	$297,638,196.00	$291,982,506.00	-1.9002%
Glisson	$105,517,706.00	$107,479,657.00	1.8594%
Albertson	$138,763,773.00	$137,857,061.00	-0.6534%
Smith	$170,937,148.00	$170,325,835.00	-0.3576%
Limestone	$431,094,020.00	$438,589,936.00	1.7388%
Cypress Creek	$229,455,228.00	$229,634,423.00	0.0781%
Island Creek	$785,786,472.00	$787,917,823.00	0.2712%
Rockfish	$219,995,299.00	$224,340,056.00	1.9749%
Rose Hill	$243,340,848.00	$265,968,377.00	9.2987%
Magnolia	$217,908,710.00	$221,633,727.00	1.7094%
Kenansville	$476,547,176.00	$486,467,281.00	2.0817%
	$4,068,929,250.00	$4,117,781,907.00	1.2006%
Estimated value as of 5-1-2023		4,117,781,907	
Estimated value used in budget proposal		4,117,781,907	

Real & Personal Value Estimate	4,117,781,907		Net Value	
Public Service Value Estimate	172,894,694		$472,537	1 Cent
Vehicle - Estimated Renewal Value	587,802,231			
Total All Values	4,878,478,832		$487,848	@ 100%
Total Value	**4,290,676,601**		$900,000	Prior Year Collections
Collection %		Tax Rate		
Ad Valorem Tax 96.50%	30,432,696	0.0073500		
3.50%	1,103,777			
Total Motor Vehicle Value	587,802,231	Tax Rate		Prior Year Collections
July - August		0.007350		
September-June	587,802,231	0.007350		
Vehicle Billable	4,320,346			
Collection %				
99.50%	4,298,745			
0.50%	21,602			
Motor Vehicle				
Estimated Uncollected	1,125,378			
Estimated Current Year Collections	34,731,441			
			4100-31000	31,151,538
Prior Years Collections	900,000		4141-31000	155,000
			4142-31000	26,158
			4100-31009	4,298,745
Total Estimated Collections	35,631,441			35,631,441

Fiscal Year 2024 Capital Outlay Requests

Code	Department	Items requested	Quantity Requested	Recommended	Approved	Price Each	Total
4260	Maintenance	F-250 w/ work body	1	0		$ 58,500.00	$ 58,500.00
						Requested	$ 58,500.00
						Recommended	$ -
						Approved	$ -
4250	Garage	Tire Changer	1	1		$ 10,622.00	$ 10,622.00
		Balancer	1	1		$ 15,482.00	$ 15,482.00
		ACS machine	1	1		$ 6,095.00	$ 6,095.00
						Requested	$ 32,199.00
						Recommended	$ 32,199.00
						Approved	$ -
4310	Sheriff	Dodge Durango	14	8		$ 41,611.00	$ 582,554.00
		Generator	1	1		$ 10,155.00	$ 10,155.00
						Requested	$ 592,709.00
						Recommended	$ 343,043.00
						Approved	$ -
4320	Jail	2023 Ford Transit 350 Van	1			$ 51,966.00	$ 51,966.00
						Requested	$ 51,966.00
						Recommended	$ -
						Approved	$ -
4314	Communications	Rack Unit(70%)	1	1		$ 7,227.00	$ 7,227.00
		Consolette	1	1		$ 9,409.00	$ 9,409.00
						Requested	$ 16,636.00
						Recommended	$ 16,636.00
						Approved	$ -
4370	EMS	Ambulance	1	1		$ 277,948.00	$ 277,948.00
		New station (Beulaville)	1	0		$ 750,000.00	$ 750,000.00
						Requested	$ 1,027,948.00
						Recommended	$ 277,948.00
						Approved	$ -
4380	Animal Services	Ford F150 w/ dog box	1	0		$ 54,674.00	$ 54,674.00
						Requested	$ 54,674.00
						Recommended	$ -
						Approved	$ -
4960	Soil & Water	Parking lot paving	1	0		$ 217,750.00	$ 217,750.00
						Requested	$ 217,750.00
						Recommended	$ -
						Approved	$ -
5110	Health	Ford Escape	1	0		$ 29,933.00	$ 29,933.00
						Requested	$ 29,933.00
						Recommended	$ -
						Approved	$ -
5300	Social Services	2023 Chevrolet Equinox	1	1		$ 32,000.00	$ 32,000.00
		Storage Building	1			$ 8,500.00	$ 8,500.00
						Requested	$ 40,500.00
						Recommended	$ 32,000.00
						Approved	$ -
6160	Events Center	246 seat section	1	1		$ 65,000.00	$ 65,000.00
		Beverage cooler	2	2		$ 5,000.00	$ 10,000.00
						Requested	$ 75,000.00
						Recommended	$ 75,000.00
						Approved	$ -
				General Fund Total		Requested	$ 2,197,815.00
						Recommended	$ 776,826.00
						Approved	$ -

Fiscal Year 2024 Capital Outlay Requests

Code	Department	Items requested	Quantity Requested	Recommended	Approved	Price Each	Total
4324	Communications	Software	1	1		$ 15,079.00	$ 15,079.00
	(Fund 19)	Rack Unit (30%)	1	1		$ 3,098.00	$ 3,098.00
							$ -
						Requested	$ 18,177.00
						Recommended	$ 18,177.00
						Approved	$ -
4141	Property Revaluation	CAMA Software	1	1		$ 65,000.00	$ 65,000.00
	(Fund 25)					Requested	$ 65,000.00
						Recommended	$ 65,000.00
						Approved	$ -
4520	Transportation	Van	2	2		$ 96,100.00	$ 192,200.00
	(Fund 64)						
						Requested	$ 192,200.00
						Recommended	$ 192,200.00
						Approved	$ -
7400	Solid Waste	Welderator	1	1		$ 5,219.00	$ 5,219.00
	(Fund 66)	Walking floor trailer	2	2		$ 96,506.00	$ 193,012.00
		Kenworth Roll Off Truck	1	0		$ 271,097.00	$ 271,097.00
						Requested	$ 469,328.00
						Recommended	$ 198,231.00
						Approved	$ -
4530	Airport	Kubota Tractor w/ loader	1	1		$ 38,000.00	$ 38,000.00
	(Fund 65)					Requested	$ 38,000.00
						Recommended	$ 38,000.00
						Approved	$ -

Duplin County, NC

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4110	GOVERNING BOARD								
4110	40121	SALARIES	50,135.25	50,001.00	50,136.00	50,001.00	50,001.00	50,001.00	.0%
4110	40181	SOCIAL SECURITY	2,820.47	3,826.00	3,826.00	3,826.00	3,826.00	3,826.00	.0%
4110	40183	HOSPITAL INSURANCE	48,978.10	48,774.00	49,554.00	53,057.00	53,057.00	53,057.00	8.8%
4110	40184	Life Insurance	134.60	136.00	136.00	129.00	129.00	129.00	-5.1%
4110	41860	WORKERS COMPENSATION	74.93	100.00	2,092.73	2,100.00	2,100.00	2,100.00	2000.0%
4110	41970	COUNTY AUDIT	42,500.00	45,000.00	51,500.00	57,000.00	57,000.00	57,000.00	26.7%
4110	41990	PROFESSIONAL SERVICES	189,083.87	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	.0%
4110	42010	AUCTION FEESGOVDEALS	.00	.00	.00	.00	.00	.00	.0%
4110	42600	OFFICE SUPPLIES	1,386.13	1,700.00	2,400.00	1,700.00	1,700.00	1,700.00	.0%
4110	43110	TRAVEL	3,502.40	2,000.00	4,400.00	5,000.00	5,000.00	5,000.00	150.0%
4110	43250	POSTAGE	13.48	240.00	270.00	240.00	240.00	240.00	.0%
4110	43510	REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.00	.0%
4110	43540	SOFTWARE MAINTENANCE	986.54	900.00	900.00	900.00	900.00	900.00	.0%
4110	43910	ADVERTISING	607.00	200.00	200.00	200.00	200.00	200.00	.0%
4110	44500	INSURANCE AND BONDS	.00	.00	621.49	700.00	700.00	700.00	.0%
4110	44910	DUES AND SUBSCRIPTIONS	39,392.00	39,300.00	34,228.72	40,000.00	40,000.00	40,000.00	1.8%
4110	44999	BOCC Approved Donations	1,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
4110	46800	BAL OF TAXES OWED ON PROPERTY	.00	.00	1,049.79	.00	.00	.00	.0%
TOTAL GOVERNING BOARD			381,114.77	380,677.00	389,814.73	403,353.00	403,353.00	403,353.00	6.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4111	NON-DEPARTMENTAL								
4111	40183	HOSPITAL INSURANCE	873,402.42	876,412.00	876,412.00	943,222.00	943,222.00	943,222.00	7.6%
4111	41080	MISCELLANEOUS EXPENSE	65.43	550.00	550.00	.00	.00	.00	-100.0%
4111	41260	OTHER PERSONNEL	.00	.00	.00	.00	200,000.00	34,957.00	.0%
4111	41270	CONTINGENCY PERSONNEL	.00	.00	.00	.00	.00	.00	.0%
4111	41820	CONTRIBUTION BASED BENEFIT CAP	.00	.00	.00	.00	.00	.00	.0%
4111	41850	UNEMPLOYMENT INSURANCE	2,125.34	10,000.00	6,900.00	10,000.00	10,000.00	10,000.00	.0%
4111	42500	VEHICLE GASOLINE	.00	.00	.00	.00	.00	.00	.0%
4111	43210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
4111	43300	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
4111	44500	INSURANCE AND BONDS	834.11	1,000.00	381.00	1,000.00	500.00	125,244.00	.0%
4111	44986	CASHOVER/SHORT	.00	200.00	200.00	.00	.00	.00	-100.0%
4111	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
4111	49910	CONTINGENCY	.00	275,961.78	49,322.78	.00	.00	.00	-100.0%
TOTAL NON-DEPARTMENTAL			876,427.30	1,164,123.78	933,765.78	954,222.00	1,153,722.00	1,113,423.00	-18.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4130	FINANCE								
4130	40121	SALARIES	320,841.41	365,494.00	365,494.00	365,926.00	365,926.00	365,926.00	.1%
4130	40181	SOCIAL SECURITY	23,741.74	27,961.00	27,961.00	27,994.00	27,994.00	27,994.00	.1%
4130	40182	RETIREMENT	35,391.10	42,961.00	42,961.00	45,810.00	45,810.00	45,810.00	6.6%
4130	40183	HOSPITAL INSURANCE	65,257.20	68,284.00	68,284.00	74,280.00	74,280.00	74,280.00	8.8%
4130	40184	Life Insurance	181.89	190.00	190.00	181.00	181.00	181.00	-4.7%
4130	40186	WOKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
4130	41860	WORKERS COMPENSATION	540.77	688.00	620.77	688.00	688.00	688.00	.0%
4130	41990	PROFESSIONAL SERVICES	585.00	750.00	400.00	750.00	750.00	750.00	.0%
4130	42600	OFFICE SUPPLIES	21,499.39	11,650.00	8,350.00	11,650.00	11,650.00	11,650.00	.0%
4130	43110	TRAVEL	1,318.04	2,000.00	900.00	2,000.00	2,000.00	2,000.00	.0%
4130	43210	TELEPHONE	1,659.04	1,900.00	2,300.00	1,900.00	1,900.00	1,900.00	.0%
4130	43250	POSTAGE	1,880.86	5,600.00	2,600.00	5,600.00	5,600.00	5,600.00	.0%
4130	43520	REPAIRS & MAINTENANCE EQUIPME	1,468.55	2,300.00	1,484.53	2,300.00	2,300.00	2,300.00	.0%
4130	43540	SOFTWARE MAINTENANCE	67,160.37	70,000.00	71,660.00	77,000.00	77,000.00	77,000.00	10.0%
4130	43910	ADVERTISING	.00	300.00	.00	300.00	300.00	300.00	.0%
4130	44300	RENT	1,567.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4130	44500	INSURANCE AND BONDS	1,258.96	880.00	5,585.47	2,100.00	2,100.00	2,100.00	138.6%
4130	44910	DUES AND SUBSCRIPTIONS	405.00	500.00	370.00	500.00	500.00	500.00	.0%
4130	45100	CAPITAL OUTLAY	13,514.00	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE			558,270.32	602,458.00	600,160.77	619,979.00	619,979.00	619,979.00	2.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4140	TAX								
4140	40121	SALARIES	630,472.90	769,782.00	756,330.20	795,349.00	795,349.00	795,349.00	3.3%
4140	40181	SOCIAL SECURITY	45,050.15	58,889.00	58,889.00	60,845.00	60,845.00	60,845.00	3.3%
4140	40182	RETIREMENT	70,802.44	93,776.00	93,776.00	99,222.00	99,222.00	99,222.00	5.8%
4140	40183	HOSPITAL INSURANCE	151,681.22	175,587.00	156,587.00	191,005.00	191,005.00	191,005.00	8.8%
4140	40184	Life Insurance	416.06	488.00	488.00	465.00	465.00	465.00	-4.7%
4140	41860	WORKERS COMPENSATION	1,171.39	2,120.00	2,120.00	2,200.00	2,120.00	2,120.00	3.8%
4140	41990	PROFESSIONAL SERVICES	43,203.92	30,400.00	31,100.00	30,400.00	30,400.00	30,400.00	.0%
4140	42100	HOUSEKEEPING	613.42	1,500.00	2,500.00	1,500.00	1,500.00	1,500.00	.0%
4140	42490	VEHICLE SUPPLIES	.00	400.00	400.00	400.00	400.00	400.00	.0%
4140	42500	VEHICLE GASOLINE	635.63	1,750.00	1,050.00	1,750.00	1,750.00	1,750.00	.0%
4140	42600	OFFICE SUPPLIES	30,374.91	38,300.00	37,171.88	38,300.00	38,300.00	38,300.00	.0%
4140	42724	CREDIT CARD CHARGES	.00	100.00	100.00	100.00	100.00	100.00	.0%
4140	42800	PMT TO STATE FOR MTR VEH COLLE	121,229.82	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	.0%
4140	42992	SOFTWARE	1,804.00	2,300.00	2,334.32	2,300.00	2,300.00	2,300.00	.0%
4140	43110	TRAVEL	4,061.81	10,000.00	5,400.00	10,000.00	10,000.00	10,000.00	.0%
4140	43210	TELEPHONE	4,158.31	4,574.00	8,674.00	4,574.00	10,945.00	10,945.00	.0%
4140	43250	POSTAGE	43,404.06	56,140.00	56,140.00	56,140.00	56,140.00	56,140.00	.0%
4140	43300	UTILITIES	10,905.21	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	.0%
4140	43510	REPAIRS BUILDING AND GROUNDS	56,216.89	4,000.00	36,951.80	29,000.00	10,000.00	10,000.00	625.0%
4140	43520	REPAIRS & MAINTENANCE EQUIPME	620.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4140	43530	REPAIRS VEHICLES	255.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4140	43540	SOFTWARE MAINTENANCE	2,842.69	3,200.00	3,165.68	3,200.00	3,200.00	3,200.00	.0%
4140	43910	ADVERTISING	20,000.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	.0%
4140	43911	ADVERTISING	8,343.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	.0%
4140	44300	RENT	748.50	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
4140	44500	INSURANCE AND BONDS	6,772.09	7,170.00	7,298.12	7,300.00	7,300.00	7,300.00	1.8%
4140	44910	DUES AND SUBSCRIPTIONS	150.00	300.00	300.00	300.00	300.00	300.00	.0%
4140	44986	CASHOVER/SHORT	.00	300.00	300.00	300.00	300.00	300.00	.0%
4140	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
4140	46800	BAL OF TAXES OWED ON PROPERTY	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX			1,255,933.61	1,434,826.00	1,434,826.00	1,508,400.00	1,495,691.00	1,495,691.00	5.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4160	COURT FACILITY								
4160	40121	SALARIES	41,584.92	53,470.00	53,470.00	52,689.00	52,689.00	52,689.00	-1.5%
4160	40181	SOCIAL SECURITY	2,812.26	4,091.00	4,091.00	4,031.00	4,031.00	4,031.00	-1.5%
4160	40182	RETIREMENT	4,721.11	6,518.00	6,518.00	6,818.00	6,518.00	6,518.00	4.6%
4160	40183	HOSPITAL INSURANCE	19,479.28	19,510.00	19,510.00	21,223.00	21,223.00	21,223.00	8.8%
4160	40184	Life Insurance	53.54	55.00	55.00	52.00	52.00	52.00	-5.5%
4160	41860	WORKERS COMPENSATION	2,183.17	730.00	721.62	730.00	730.00	730.00	.0%
4160	41893	JURY COMMISSION FEES	900.00	900.00	900.00	900.00	900.00	900.00	.0%
4160	41990	PROFESSIONAL SERVICES	.00	1,250.00	.00	1,250.00	1,250.00	1,250.00	.0%
4160	42100	HOUSEKEEPING	10,844.52	8,000.00	16,650.00	8,000.00	8,000.00	8,000.00	.0%
4160	42200	FOOD	481.98	200.00	552.00	200.00	200.00	200.00	.0%
4160	42600	OFFICE SUPPLIES	1,164.13	3,500.00	1,500.00	3,500.00	3,500.00	3,500.00	.0%
4160	42980	PROGRAM SUPPLIES	.00	4,500.00	.00	4,500.00	4,500.00	4,500.00	.0%
4160	43210	TELEPHONE	3,758.35	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
4160	43250	POSTAGE	17.00	50.00	.00	50.00	50.00	50.00	.0%
4160	43300	UTILITIES	88,535.99	89,500.00	89,150.00	89,500.00	89,500.00	89,500.00	.0%
4160	43510	REPAIRS BUILDING AND GROUNDS	58,434.12	67,250.00	65,568.45	67,250.00	67,250.00	67,250.00	.0%
4160	43540	SOFTWARE MAINTENANCE	23,433.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
4160	43940	CLEANING SERVICE	.00	.00	1,717.20	.00	.00	.00	.0%
4160	44500	INSURANCE AND BONDS	10,485.06	14,500.00	14,228.02	14,500.00	14,500.00	14,500.00	.0%
4160	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
4160	45600	BOOKS	.00	5,500.00	1,469.98	5,500.00	5,500.00	5,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
TOTAL COURT FACILITY	268,888.43	305,524.00	302,101.27	306,693.00	306,393.00	306,393.00	.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4163	Adult Probation Intensive								
4163	43300	UTILITIES	1,715.20	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
4163	43510	REPAIRS BUILDING AND GROUNDS	17.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
4163	44500	INSURANCE AND BONDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL Adult Probation Intens			1,732.48	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4170	ELECTIONS								
4170	40121	SALARIES	140,626.78	197,202.00	197,202.00	197,202.00	197,202.00	197,202.00	.0%
4170	40181	SOCIAL SECURITY	6,197.45	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	.0%
4170	40182	RETIREMENT	7,641.87	15,842.00	15,842.00	15,842.00	15,842.00	15,842.00	.0%
4170	40183	HOSPITAL INSURANCE	10,188.30	29,265.00	29,265.00	29,265.00	29,265.00	29,265.00	.0%
4170	40184	Life Insurance	33.32	82.00	82.00	78.00	78.00	78.00	-4.9%
4170	41860	WORKERS COMPENSATION	472.05	500.00	500.00	500.00	500.00	500.00	.0%
4170	41990	PROFESSIONAL SERVICES	149.90	9,000.00	8,000.00	9,000.00	9,000.00	9,000.00	.0%
4170	42100	HOUSEKEEPING	310.98	700.00	1,200.00	1,500.00	1,500.00	1,500.00	114.3%
4170	42200	FOOD	.00	1,700.00	200.00	1,700.00	1,700.00	1,700.00	.0%
4170	42600	OFFICE SUPPLIES	18,066.62	4,500.00	6,000.00	5,000.00	5,000.00	5,000.00	11.1%
4170	42603	Supplies-Grant	2,923.88	.00	.00	.00	.00	.00	.0%
4170	43110	TRAVEL	3,072.16	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
4170	43210	TELEPHONE	9,883.26	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	.0%
4170	43250	POSTAGE	5,020.70	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	11.1%
4170	43300	UTILITIES	3,651.37	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
4170	43490	BALLOT SUPPLIES	13,697.71	24,000.00	24,000.00	26,000.00	26,000.00	26,000.00	8.3%
4170	43510	REPAIRS BUILDING AND GROUNDS	558.35	3,500.00	3,500.00	35,000.00	3,500.00	3,500.00	900.0%
4170	43520	REPAIRS & MAINTENANCE EQUIPME	7,350.75	26,250.00	27,250.00	30,000.00	30,000.00	30,000.00	14.3%
4170	43530	REPAIRS VEHICLES	.00	.00	.00	.00	.00	.00	.0%
4170	43540	SOFTWARE MAINTENANCE	417.94	800.00	800.00	1,000.00	1,000.00	1,000.00	25.0%
4170	43910	ADVERTISING	2,332.89	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4100	**GENERAL FUND**								
4100	31000	AD VALOREM TAXES	-30,515,281.84	-30,744,897.00	-30,744,897.00	-31,187,002.00	-31,151,538.00	-31,151,538.00	1.4%
4100	31001	REFUND AD VALOREM TAXES	144,819.26	.00	.00	.00	.00	.00	.0%
4100	31003	RENTAL VEH GROSS RECEIPTS TAX	-20,860.01	-16,000.00	-16,000.00	-23,000.00	-23,000.00	-23,000.00	43.8%
4100	31004	REFUND MOTOR VEHICLES TAX	7,269.20	.00	.00	.00	.00	.00	.0%
4100	31009	COUNTY TAXES MOTOR VEHICLE	-4,152,021.61	-3,863,677.00	-3,863,677.00	-4,195,244.00	-4,298,745.00	-4,298,745.00	8.6%
4100	31010	OTHER FORECLOSURE FEES	-15,109.87	.00	.00	.00	.00	.00	.0%
4100	31011	Foreclosed Property Proceeds	-11,074.40	.00	.00	.00	.00	.00	.0%
4100	32310	SALES TAX ART 39	-4,001,676.54	-3,621,581.00	-3,621,581.00	-3,621,581.00	-4,314,352.00	-4,314,352.00	.0%
4100	32320	SALES TAX 1/2 ART 40	-3,074,395.71	-3,248,652.00	-3,248,652.00	-3,248,652.00	-4,501,358.00	-4,501,358.00	.0%
4100	32330	SALES TAX 1/2 ART 42	-324,314.59	-182,418.00	-182,418.00	-182,418.00	-342,043.00	-342,043.00	.0%
4100	32340	SALES TAX 1/2 ART 44	-17.07	.00	.00	.00	.00	.00	.0%
4100	32350	SALES TAX 1/4 ART. 46	.00	.00	.00	.00	.00	.00	.0%
4100	32360	SALES TAX ART 44524	-1,919,204.59	-1,677,460.00	-1,677,460.00	-1,677,460.00	-2,189,705.00	-2,189,705.00	.0%
4100	32370	MEDICAID HOLD HARMLESS	-940,377.14	.00	.00	.00	.00	.00	.0%
4100	32400	EXCISE TAX (REAL PROPERTY TRAN	-205,887.79	-150,000.00	-150,000.00	-215,000.00	-215,000.00	-215,000.00	43.3%
4100	32575	P-Card Rebate	-15,338.65	.00	-16,820.00	-16,820.00	-16,820.00	-16,820.00	.0%
4100	32576	ROD Preservation Grant	-2,000.00	.00	-2,166.00	.00	.00	.00	.0%
4100	32601	BEER LICENSE NCGS 105 .113.78	-2,455.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
4100	32610	FRANCHISE CABLE TV	-15,108.03	-20,800.00	-20,800.00	-15,000.00	-15,000.00	-15,000.00	-27.9%
4100	33440	REGISTER OF DEEDS FEES	-252,222.30	-200,000.00	-200,000.00	-225,000.00	-225,000.00	-225,000.00	12.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4100	33442	MARRIAGE LICENSES FEES	-20,940.00	-19,920.00	-19,920.00	-20,674.00	-20,674.00	-20,674.00	3.8%
4100	33443	REGISTER OF DEEDS REFUNDS	24.00	.00	.00	.00	.00	.00	.0%
4100	34151	ATTORNEY FEES	.00	.00	.00	.00	.00	.00	.0%
4100	34152	PUBLIC HEARING FEES	-1,950.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
4100	34164	COURT FACILITY FEESNCGS 7A300	-102,013.94	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
4100	34174	ELECTION FILING FEES	-5,403.14	-100.00	-100.00	.00	.00	.00	-100.0%
4100	34178	ELECTIONSMUNICIPAL REIMB	-15,815.35	.00	.00	.00	.00	.00	.0%
4100	34241	SALES: HOUSEKEEPING SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4100	34242	SALES: GASOLINE & OIL	-686,231.02	-600,000.00	-750,000.00	-600,000.00	-600,000.00	-600,000.00	.0%
4100	34243	SALES: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4100	34244	SALES: CAR POOL COST	.00	.00	.00	.00	.00	.00	.0%
4100	34245	SALES: POSTAGE	-89,524.98	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
4100	34246	SALES: BUILDINGS & GROUNDS	.00	.00	.00	.00	.00	.00	.0%
4100	34247	SALES: COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4100	34248	SALES: GARAGE	-284,950.90	-350,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	.0%
4100	34253	SALES: GARAGE LABOR	-34,907.78	-37,000.00	-37,000.00	-37,000.00	-37,000.00	-37,000.00	.0%
4100	34349	SALES: COPIES	.00	.00	.00	.00	.00	.00	.0%
4100	34914	LEASE FEES BUYOUT PROPERTY	-17,262.20	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.0%
4100	34915	SUBDIVISION REVIEW FEES	-50.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
4100	34924	WAYNE COUNTY FEE PMT	.00	.00	.00	.00	.00	.00	.0%
4100	34927	LOAN PAYMENT-DUPLIN AIR	.00	.00	.00	.00	.00	.00	.0%
4100	34928	SOUTHEASTERN REGION CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4100	34929	DONATIONS-JSCC-WPBTC	.00	.00	.00	.00	.00	.00	.0%
4100	38310	INTEREST EARNED	-117,551.22	-110,000.00	-110,000.00	-650,000.00	-650,000.00	-650,000.00	490.9%
4100	38340	LEASEE ASTERN CAROL BROADBAND	.00	.00	.00	.00	.00	.00	.0%
4100	38349	RENT FARM SERVICES FEDERAL	-76,076.04	-76,076.00	-76,076.00	-76,076.00	-76,076.00	-76,076.00	.0%
4100	38358	SALE OF ASSETS	-33,972.69	.00	.00	.00	.00	.00	.0%
4100	38370	ABC PROFITS (35% GENERAL)	-24,123.10	-27,000.00	-27,000.00	.00	-6,000.00	-6,000.00	-100.0%
4100	38390	MISCELLANEOUS	-101,171.86	.00	.00	.00	.00	.00	.0%
4100	38392	SALES: LEGAL COPIES	.00	.00	.00	.00	.00	.00	.0%
4100	38393	SALES: MAPS & COPIES(TAX OFFI	-249.00	-300.00	-300.00	.00	.00	.00	-100.0%
4100	38394	COPIES	-67.14	.00	.00	.00	.00	.00	.0%
4100	38398	INSURANCE SETTLEMENTS	-104,954.69	.00	-60,725.40	.00	.00	.00	.0%
4100	38401	RETURN CHECK FEE	.00	.00	.00	.00	.00	.00	.0%
4100	39240	RENTUTILITIESWEST PARK TECH CT	-3,084.17	-9,000.00	-9,000.00	.00	.00	.00	-100.0%
4100	39241	RENT-214 DUPLIN ST	-7,350.00	.00	.00	-12,600.00	-12,600.00	-12,600.00	.0%
4100	39810	ADM. FEE FUNDS COLLECTED	-126,562.51	-117,943.00	-117,943.00	-117,943.00	-117,943.00	-117,943.00	.0%
4100	39812	ADM. FEE TOURISM DEVELOPMENT	-5,008.03	-7,000.00	-7,000.00	-12,385.00	-12,385.00	-12,385.00	76.9%
4100	39813	ADM. FEE SOLID WASTE FEES	-46,000.00	-47,683.00	-47,683.00	-47,683.00	-47,683.00	-47,683.00	.0%
4100	39818	CONTRIBUTION TOWNS RPO	.00	.00	.00	.00	.00	.00	.0%
4100	39907	FUND BALANCE APP-RESV MEDICAID	.00	.00	-25,706.69	.00	.00	.00	.0%
4100	39914	FUND BAL COURT FACILITY	.00	.00	.00	.00	.00	.00	.0%
4100	39950	FUND BAL CARRYOVER PO	.00	.00	.00	.00	.00	.00	.0%
4100	39951	FUND BAL CARRY FWD GRANTS	.00	.00	-323,486.34	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4100	39952	FUND BAL CARRY OVER PROJECTS	.00	.00	.00	.00	.00	.00	.0%
4100	39969	FUND BALANCE	.00	-2,753,796.00	-3,140,886.80	-2,753,796.00	-2,753,796.00	-3,249,652.00	.0%
TOTAL GENERAL FUND			-47,220,452.44	-48,102,403.00	-49,068,398.23	-49,506,434.00	-52,197,818.00	-52,693,674.00	2.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4170	ELECTIONS								
4170	32574	NC Community Foundation	.00	.00	.00	.00	.00	.00	.0%
4170	38403	CARES Act	.00	.00	.00	.00	.00	.00	.0%
4170	38406	HAVA Grant	.00	.00	.00	.00	.00	.00	.0%
4170	38407	State One Stop Bonus	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4171	**ELECTIONS CARE ACT GRANT**								
4171	38403	CARES Act	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS CARE ACT GRA			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4310	**SHERIFF**								
4310	33282	USDOJBJA2017 BPV	-6,400.00	.00	.00	.00	.00	.00	.0%
4310	33323	NC DEPT OF PSMOA#T22017MOA1734	.00	.00	.00	.00	.00	.00	.0%
4310	33324	NCDPS TACTICAL GEAR GRANT	.00	.00	-7,475.00	.00	.00	.00	.0%
4310	34308	CONTRIBUTIONCALYPSO	-21,600.00	-21,600.00	-21,600.00	-21,600.00	-21,600.00	-21,600.00	.0%
4310	34309	CONTRIBUTIONFAISON	-127,511.40	-158,004.00	-158,004.00	-158,004.00	-158,004.00	-158,004.00	.0%
4310	34310	FED-DEA SALARIES OT	-3,170.57	.00	.00	.00	.00	.00	.0%
4310	34311	Fed Seized-Treasury	.00	.00	-26,087.01	.00	.00	.00	.0%
4310	34313	FED SEIZED ASSETSJUSTICE	-13,392.60	.00	-130,192.00	.00	.00	.00	.0%
4310	34314	DEPT OF JUST2016APBX0148	.00	.00	.00	.00	.00	.00	.0%
4310	34315	SHERIFFMENTAL HEALTH TRANSPORT	-51,415.71	-17,000.00	-17,000.00	-20,000.00	-51,000.00	-51,000.00	17.6%
4310	34316	GOV CRIME COMMICAC GRTPROJ1020	.00	.00	.00	.00	.00	.00	.0%
4310	34317	OFFICERS FEES NCGS 7A311	-103,992.51	-117,000.00	-117,000.00	-117,000.00	-117,000.00	-117,000.00	.0%
4310	34318	SHERIFF GUN PERMITS	-9,130.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
4310	34319	SHERIFF CONCEALED HANDGUNNCGS	-31,390.00	.00	.00	.00	.00	.00	.0%
4310	34320	SHERIFFFINGERPRINTART 54B 1441	-8,975.00	-7,900.00	-7,900.00	-7,900.00	-7,900.00	-7,900.00	.0%
4310	34321	SHERIFFIVD SUPPORTSOC SVC	-72,656.28	-96,582.00	-96,582.00	-96,582.00	-96,582.00	-96,582.00	.0%
4310	34322	SHERIFFID BADGES	-80.00	.00	.00	.00	.00	.00	.0%
4310	34323	GRANTNC COMM FOUNDATIONSHERIFF	-2,500.00	.00	-2,000.00	.00	.00	.00	.0%
4310	34324	JAIL FEES	-53,484.20	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
4310	34325	JAIL FEESDWI	-1,115.06	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
4310	34326	JAIL FEESSTATE INMATES	-43,327.18	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4310	34327	JAILINMATE PHONE REVENUE	-46,049.22	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
4310	34328	JAIL REIMB FROM INMATES	.00	.00	.00	.00	.00	.00	.0%
4310	34329	JAILATM FEES REVENUE	.00	.00	.00	.00	.00	.00	.0%
4310	34330	COMMISSIONJAIL CANTEENOASIS	-31,119.90	-20,000.00	-20,000.00	-20,000.00	-30,000.00	-30,000.00	.0%
4310	34331	SCHOOL RESOURCE OFFICER BD OF	-894,471.28	-980,822.00	-980,822.00	-1,118,070.80	-1,118,071.00	-1,118,071.00	14.0%
4310	34351	SCAAP GRANT	.00	.00	-27,388.00	.00	.00	.00	.0%
4310	34372	OCDETF	.00	.00	.00	.00	.00	.00	.0%
4310	38359	Sale of Assets-Fed Seized	-6,302.00	.00	-4,650.00	.00	.00	.00	.0%
4310	39390	SALES: SHERIFF COPIES	-289.90	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
4310	39904	FUND BAL FINGER PRINTING FEE	.00	.00	-9,508.82	.00	.00	.00	.0%
4310	39943	FUND BAL FED SEIZEDCUSTOM&BORD	.00	.00	-4,888.24	.00	.00	.00	.0%
4310	39962	FUND BAL-CONCEALED HAND GUN	.00	.00	-132,598.54	.00	.00	.00	.0%
4310	39965	FUND BAL-FED SEIZED JUSTICE	.00	.00	-6,694.46	.00	.00	.00	.0%
4310	39966	FUND BAL FED SEIZED IRS SEIZUR	.00	.00	-3,164.50	.00	.00	.00	.0%
4310	39967	FUND BAL FED SEIZED ATF	.00	.00	-.70	.00	.00	.00	.0%
TOTAL SHERIFF			-1,528,372.81	-1,529,608.00	-1,884,255.27	-1,669,856.80	-1,710,857.00	-1,710,857.00	9.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4329	**NCPS Law Enforcement Grant**								
4329	34305	NCPS Law Enforcement Grant	-84,269.66	.00	.00	.00	.00	.00	.0%
TOTAL NCPS Law Enforcement G			-84,269.66	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4330	**Emergency Management**								
4330	34332	STATEEMER MNGT PERFORMANCE GRA	-39,285.88	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
4330	34333	GIS/ADDRESSING REIMBURSEMENT F	.00	.00	.00	.00	.00	.00	.0%
4330	34350	STATEHMEPHMHMP0544160100	-19,700.00	.00	-9,850.00	.00	.00	.00	.0%
4330	34352	NC Tier II Noncompetitve Grant	.00	.00	.00	.00	.00	.00	.0%
4330	34353	EMPG-S	-23,762.96	.00	.00	.00	.00	.00	.0%
4330	34355	Duke Energy Grant	.00	.00	-25,000.00	.00	.00	.00	.0%
4330	35173	Homeland Security Grant	.00	.00	-25,734.50	.00	.00	.00	.0%
4330	38402	STATE FEMAHURRICANE MATTHEW	2,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Emergency Management			-80,748.84	-30,000.00	-90,584.50	-30,000.00	-30,000.00	-30,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4337	**COVID**								
4337	34825	FEMA-FEDERAL EMERGENCY ASSISTA	.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4340	**FIRE MARSHAL**								
4340	34341	FIRE INSPECTION FEE	-22,647.80	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
TOTAL FIRE MARSHAL			-22,647.80	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4341	**COVID CARE Act**								
4341	38403	CARES Act	.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID CARE Act			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4342	NC Pandemic Recovery								
4342	38404	NC Pandemic Recovery	-97,181.08	.00	.00	.00	.00	.00	.0%
TOTAL NC Pandemic Recovery			-97,181.08	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4343	**Hurricane Isaias**								
4343	34825	FEMA-FEDERAL EMERGENCY ASSISTA	.00	.00	.00	.00	.00	.00	.0%
TOTAL Hurricane Isaias			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4350	**BUILDING INSPECTIONS**								
4350	33450	BUILDING INSPECTION FEES	-214,765.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.0%
4350	33451	BUILDING PERMIT FEES	-151,579.98	-120,000.00	-120,000.00	-120,000.00	-110,389.00	-110,389.00	.0%
4350	39906	FUND BAL BLDG INSP	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTIONS			-366,344.98	-270,000.00	-270,000.00	-270,000.00	-260,389.00	-260,389.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4370	**EMERGENCY MEDICAL SERVICES**								
4370	34307	EMS MEDICAID	-1,674,669.14	.00	.00	.00	.00	.00	.0%
4370	34337	EMS MEDICARE	.00	.00	.00	.00	.00	.00	.0%
4370	34338	EMS FEESFROM OTHER STATE AGENC	.00	.00	.00	.00	.00	.00	.0%
4370	34339	EMS CALL FEES	-1,763,785.59	-2,355,000.00	-2,355,000.00	-2,355,000.00	-2,355,000.00	-2,355,000.00	.0%
4370	34340	EMS CALL FEE REFUNDS	1,248.58	.00	.00	.00	.00	.00	.0%
4370	34342	CONTRIBUTION FROM TOWNSEMS UNI	.00	.00	.00	.00	.00	.00	.0%
4370	34343	GRANTVIDANT DUPLINEMS	.00	.00	.00	.00	.00	.00	.0%
4370	34344	Cape Fear Memorial Grant	.00	.00	.00	.00	.00	.00	.0%
4370	34363	EMS DONTATIONS	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EMERGENCY MEDICAL SERV	-3,437,206.15	-2,355,000.00	-2,355,000.00	-2,355,000.00	-2,355,000.00	-2,355,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4380	**ANIMAL SERVICES**								
4380	34346	ANIMAL CONTROL FEES	-28,230.89	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	.0%
4380	34347	JUDGEMENTSANIMAL CONTROL	-2,190.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
4380	34348	DONATIONSANIMAL SERVICES	-245.72	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
4380	34373	ASPCA GRANT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL ANIMAL SERVICES		-30,666.61	-49,000.00	-49,000.00	-49,000.00	-49,000.00	-49,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4391	**HURRICANE FLORENCE**								
4391	34823	FEMA HURRICANE FLORENCE	-40,744.77	.00	.00	.00	.00	.00	.0%
TOTAL HURRICANE FLORENCE			-40,744.77	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4410	HURRICANE DORIAN								
4410	34825	FEMA-FEDERAL EMERGENCY ASSISTA	-7,112.15	.00	.00	.00	.00	.00	.0%
TOTAL HURRICANE DORIAN			-7,112.15	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4924	**WESTPARK**								
4924	39240	RENTUTILITIESWEST PARK TECH CT	.00	.00	.00	.00	.00	.00	.0%
TOTAL WESTPARK			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4948	**LIVESTOCK ARENA**								
4948	34594	RENT LIVESTOCK FACILITY	.00	.00	-900.00	.00	.00	.00	.0%
TOTAL LIVESTOCK ARENA			.00	.00	-900.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4950	**Cooperative Extension**								
4950	34593	RENT COOPERATIVE EXTENSION	-15,489.00	-8,000.00	-12,620.00	-9,800.00	-9,800.00	-9,800.00	22.5%
4950	34951	VOLUNTARY AGR DIST FEE	-424.00	-250.00	-250.00	-250.00	-250.00	-250.00	.0%
4950	34952	REIMBURSEMENT NCSU	-7,222.71	-4,500.00	-5,306.18	-4,500.00	-4,500.00	-4,500.00	.0%
TOTAL Cooperative Extension			-23,135.71	-12,750.00	-18,176.18	-14,550.00	-14,550.00	-14,550.00	14.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4951	**PESTICIDE GRANT**								
4951	34595	PESTICIDE CONTAINER GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PESTICIDE GRANT			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4952	**EASTPOINT 4-H GRANT**								
4952	34596	EAST POINTCOOP EXT 4H PREV	-56,752.43	.00	-80,330.32	.00	.00	.00	.0%
4952	34597	EASTPOINTE 4H OTHER COUNTIES	-1,200.00	.00	-6,668.00	.00	.00	.00	.0%
TOTAL EASTPOINT 4-H GRANT			-57,952.43	.00	-86,998.32	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4953	VIDANT 4-H GRANT								
4953	34598	VIDANT 4H EFNEP	-22,250.00	.00	.00	.00	.00	.00	.0%
TOTAL VIDANT 4-H GRANT			-22,250.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4960	**SOIL CONSERVATION**								
4960	34961	NACD SOIL CONSERVATION	-12,500.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.0%
4960	34962	SOIL & WATER CONSERVATION	-34,414.10	-53,639.00	-53,639.00	-53,639.00	-53,639.00	-53,639.00	.0%
4960	34963	SOIL & WATER CONSERVATION FEES	.00	.00	.00	.00	.00	.00	.0%
4960	34964	BMAP FEES	-13,925.00	-5,000.00	-5,000.00	-5,000.00	-13,000.00	-13,000.00	.0%
4960	34965	SOIL & WATER DONATIONS	.00	.00	.00	.00	.00	.00	.0%
4960	34966	DISASTER TECHNICAL ASSISTANCE	-200.00	-24,400.00	-24,400.00	.00	.00	.00	-100.0%
4960	38371	ABC PROFITS (10% DRAINAGE)	-6,841.90	-12,000.00	-12,000.00	-12,000.00	-2,000.00	-2,000.00	.0%
TOTAL SOIL CONSERVATION			-67,881.00	-119,039.00	-119,039.00	-94,639.00	-92,639.00	-92,639.00	-20.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4962	**NC Foundation Grant**								
4962	34950	Animal Waste Mgmt Grant	.00	.00	-6,000.00	.00	.00	.00	.0%
4962	34967	NC Foundation Grant	.00	.00	.00	.00	.00	.00	.0%
TOTAL NC Foundation Grant			.00	.00	-6,000.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4963	**Improving Pastures**								
4963	34960	Improving Pastures Grant	.00	.00	.00	.00	.00	.00	.0%
TOTAL Improving Pastures			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5100	**HEALTH**								
5100	34601	COVID Infection Prevention	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5110	HEALTH								
5110	32572	ECU TELEPSYCHIATRY GRANT	.00	.00	.00	.00	.00	.00	.0%
5110	34344	GRANTCAPE FEAR MEM. FOUNDATION	.00	.00	.00	.00	.00	.00	.0%
5110	34599	Dental Grant	.00	.00	-5,000.00	.00	.00	.00	.0%
5110	34600	CDC-ELC Cooperative Agreement	-319,327.11	.00	-648,084.00	.00	.00	.00	.0%
5110	34601	COVID Infection Prevention	.00	.00	.00	.00	.00	.00	.0%
5110	34602	Cape Fear Memorial OB Services	.00	.00	.00	.00	.00	.00	.0%
5110	34604	AFDO Retail Grant	.00	.00	.00	.00	.00	.00	.0%
5110	34605	Carolina Access	.00	.00	.00	.00	.00	.00	.0%
5110	34606	COVID Pandemic Recovery	.00	.00	-281,572.00	.00	.00	.00	.0%
5110	34968	Cape Fear Mem Hep C	.00	.00	.00	.00	.00	.00	.0%
5110	34969	COVID19	-12,809.00	.00	.00	.00	.00	.00	.0%
5110	34970	NAACHO	-35,000.00	.00	-2,500.00	.00	.00	.00	.0%
5110	35101	BIOTERRORISM	-36,648.00	-36,648.00	-60,370.00	-35,544.00	-35,544.00	-35,544.00	-3.0%
5110	35102	DENTAL FEES	-83.69	.00	.00	.00	.00	.00	.0%
5110	35103	DENTAL MEDICAID	.00	.00	.00	.00	.00	.00	.0%
5110	35104	PREGNANCY CARE MGT MEDICAID	-166,322.05	-143,641.00	-143,641.00	-135,316.00	-135,316.00	-135,316.00	-5.8%
5110	35105	VIDANT DUPLIN ULTRASOUND FEES	.00	.00	.00	.00	.00	.00	.0%
5110	35106	PREGNANCY CARE MGT NON MEDICAI	-46,996.51	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
5110	35108	STATE HEALTH	-32,581.00	-32,581.00	-32,581.00	-32,581.00	-32,581.00	-32,581.00	.0%
5110	35109	GENERAL HEALTH FEES	.00	.00	.00	.00	.00	.00	.0%
5110	35110	GEN HEALTH MEDICAID COST SETTL	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5110	35111	EMR ASSTROBESON CTY	.00	.00	.00	.00	.00	.00	.0%
5110	35112	LHDMEDICAID COST SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
5110	35113	WCHMEDICAID COST SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
5110	35114	GENERAL HEALTHRENT OFFICE SPAC	.00	.00	.00	.00	.00	.00	.0%
5110	35115	ENVIRONMENTAL HEALTH FEES	-71,710.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.0%
5110	35116	ENVIRONMENTAL HEALTH PERMITS	-58,225.00	.00	.00	.00	.00	.00	.0%
5110	35117	EH FOOD & LODGING	-12,151.00	.00	-4,804.00	.00	.00	.00	.0%
5110	35118	ORH-General Care	.00	.00	-145,000.00	.00	.00	.00	.0%
5110	35119	COMMUNICABLE DISEASE MEDICARE	.00	.00	.00	.00	.00	.00	.0%
5110	35120	COMMUNICABLE DISEASE	-5,040.00	-5,040.00	-5,040.00	-5,040.00	-5,040.00	-5,040.00	.0%
5110	35121	COMMUNICABLE DISEASE FEES	-31,839.61	-15,000.00	-15,000.00	-2,500.00	-2,500.00	-2,500.00	-83.3%
5110	35122	COMMUNICABLE DISEASE MEDICAID	-73,538.63	-20,000.00	-23,000.00	-25,000.00	-25,000.00	-25,000.00	25.0%
5110	35123	IMMUNIZATIONS MEDICARE	.00	.00	.00	.00	.00	.00	.0%
5110	35124	Immunizations Plan-State	-17,314.00	-17,314.00	-17,314.00	-17,314.00	-17,314.00	-17,314.00	.0%
5110	35125	IMMUNIZATION FEES	-483,495.75	-103,938.00	-183,938.00	-80,000.00	-80,000.00	-80,000.00	-23.0%
5110	35126	IMMUNIZATION MEDICAID	-200,463.94	-30,000.00	-60,000.00	-50,000.00	-50,000.00	-50,000.00	66.7%
5110	35127	PRIMARY CARE MEDICARE	.00	.00	.00	.00	.00	.00	.0%
5110	35128	PRIMARY CARE FEES	-98,303.68	-100,000.00	-100,000.00	-85,000.00	-85,000.00	-85,000.00	-15.0%
5110	35129	PRIMARY CARE MEDICAID	-308,992.25	-275,000.00	-275,000.00	-85,000.00	-85,000.00	-85,000.00	-69.1%
5110	35130	COMMUNITY HEALTH/PROMOTION	-36,325.45	-34,354.00	-34,354.00	-34,178.00	-34,178.00	-34,178.00	-.5%
5110	35131	STD DRUGS	-655.31	-2,984.00	-2,984.00	-2,984.00	-2,984.00	-2,984.00	.0%
5110	35132	GRT VIDANT HLTH DIABETIC MGT	-12,000.00	.00	-15,000.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5110	35133	ORH-Maternal Health	.00	.00	.00	.00	.00	.00	.0%
5110	35134	MATERNAL HEALTH	-55,618.00	-55,618.00	-55,618.00	-55,618.00	-55,618.00	-55,618.00	.0%
5110	35135	MATERNAL HEALTH FEES	-12,757.86	-10,000.00	-15,000.00	-20,000.00	-20,000.00	-20,000.00	100.0%
5110	35136	MATERNAL HEALTH MEDICAID	-106,249.96	-56,000.00	-106,000.00	-80,000.00	-80,000.00	-80,000.00	42.9%
5110	35137	FAMILY PLANNING MEDICARE	.00	.00	.00	.00	.00	.00	.0%
5110	35138	FAMILY PLANNING	-106,950.06	-109,857.00	-111,297.00	-111,297.00	-111,297.00	-111,297.00	1.3%
5110	35139	FAMILY PLANNING FEE	-19,737.67	-17,000.00	-18,900.00	-15,000.00	-15,000.00	-15,000.00	-11.8%
5110	35140	FAMILY PLANNING MEDICAID	-35,736.93	-13,000.00	-29,000.00	-20,000.00	-20,000.00	-20,000.00	53.8%
5110	35141	FAMILY PLAN MEDICAID COST SETT	.00	.00	.00	.00	.00	.00	.0%
5110	35142	CHILD HEALTH	-43,559.00	-43,559.00	-43,559.00	-41,730.00	-41,730.00	-41,730.00	-4.2%
5110	35143	CHILD HEALTH FEES	-10,397.02	-13,000.00	-13,000.00	-8,000.00	-8,000.00	-8,000.00	-38.5%
5110	35144	CHILD HEALTH MEDICAID	-156,841.12	-125,000.00	-177,100.00	-191,829.00	-191,829.00	-191,829.00	53.5%
5110	35145	WELLNESS MEDICARE	.00	.00	.00	.00	.00	.00	.0%
5110	35146	WELLNESS	-48,000.00	-48,000.00	-48,000.00	-48,000.00	-48,000.00	-48,000.00	.0%
5110	35147	COUNTY WELLNESS FEES	-16,935.37	-19,000.00	-19,000.00	-8,500.00	-8,500.00	-8,500.00	-55.3%
5110	35148	COUNTY WELLNESS GYM FEES	-20,094.70	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
5110	35149	WELLNESS MEDICAID	-813.49	-100.00	-100.00	-500.00	-500.00	-500.00	400.0%
5110	35150	CC4C	-5,297.00	-5,297.00	-5,297.00	.00	.00	.00	-100.0%
5110	35151	CC4C MEDICAID	-124,220.05	-164,418.00	-164,418.00	-194,875.00	-194,875.00	-194,875.00	18.5%
5110	35152	RES FUND BAL CC4C	.00	.00	.00	.00	.00	.00	.0%
5110	35153	WIC CLIENT SERVICES	-226,927.69	-213,596.00	-218,596.00	-251,280.00	-251,280.00	-251,280.00	17.6%
5110	35154	WIC NUTRITION EDUCATION	-134,248.46	-212,973.00	-249,855.00	-227,169.00	-227,169.00	-227,169.00	6.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5110	35155	WIC BREASTFEEDING PROMOTION	-15,830.51	-12,307.00	-12,307.00	-21,522.00	-21,522.00	-21,522.00	74.9%
5110	35156	WIC GENERAL ADMINISTRATION	-14,681.80	-8,726.00	-8,726.00	-4,005.00	-4,005.00	-4,005.00	-54.1%
5110	35157	WIC PEER BREASTFEEDING	-10,295.73	.00	-36,090.00	-46,711.00	-84,658.00	-84,658.00	.0%
5110	35158	CENTERING PREGNANCY FEES	.00	.00	.00	.00	.00	.00	.0%
5110	35159	TUBERCULOSIS MEDICARE	.00	.00	.00	.00	.00	.00	.0%
5110	35160	TUBERCULOSIS	-56,118.12	-56,087.00	-59,175.00	-55,552.00	-55,552.00	-55,552.00	-1.0%
5110	35161	TUBERCULOSIS MEDICAID	-1,019.57	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
5110	35162	ENV HEALTH TEMP ESTAB FEES	-1,875.00	.00	.00	.00	.00	.00	.0%
5110	35163	Primary Care Telepsych Fees	-124.30	-75.00	-75.00	-100.00	-100.00	-100.00	33.3%
5110	35164	Primary Care Telepsych Medicd	-914.51	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
5110	35165	ANN WOLFE MINI GRANT	.00	.00	.00	.00	.00	.00	.0%
5110	35166	Pamlico-State	-675.52	.00	.00	.00	.00	.00	.0%
5110	35167	Bright Ideas Grant	.00	.00	.00	.00	.00	.00	.0%
5110	35168	Eastpointe Grant	-45,794.81	.00	-50,000.00	.00	.00	.00	.0%
5110	35169	Breast and Cervical Cancer	-23,725.00	-16,450.00	-29,575.00	-24,725.00	-24,725.00	-24,725.00	50.3%
5110	35170	ORH-Special Projects	.00	.00	.00	.00	.00	.00	.0%
5110	35171	PAMLICO MEDICAID	-43,821.97	.00	.00	.00	.00	.00	.0%
5110	35172	IPC Regional Teams	.00	.00	.00	.00	.00	.00	.0%
5110	35173	Homeland Security Grant	-15,882.51	.00	.00	.00	.00	.00	.0%
5110	35174	ED Regional Prevention Support	-195,887.20	.00	-390,126.00	-401,830.00	-401,830.00	-401,830.00	.0%
5110	35175	CDC COVID-19	-55,725.50	.00	-315,998.00	.00	.00	.00	.0%
5110	35176	ORH-Medication Assistance	-21,983.00	.00	-21,983.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5110	35177	COVID Reopening Schools	-86,513.12	.00	-115,000.00	.00	.00	.00	.0%
5110	35178	COVID School Health Workforce	.00	.00	-195,240.00	.00	.00	.00	.0%
5110	35180	STATE-MOSQUITO ABATEMENT	.00	.00	.00	.00	.00	.00	.0%
5110	35182	MATERNAL HEALTH MEDICARE	.00	.00	.00	.00	.00	.00	.0%
5110	35183	ORH-Child Health	-86,224.00	.00	.00	.00	.00	.00	.0%
5110	35184	VEHICLE LEASE	.00	.00	.00	.00	.00	.00	.0%
5110	35185	USDA TRAINING GRANT	.00	.00	.00	.00	.00	.00	.0%
5110	35186	CVD WISEWOMAN	.00	.00	-6,120.00	-6,270.00	-6,270.00	-6,270.00	.0%
5110	35187	COVID PHRWF-Case Management	.00	.00	-250,000.00	.00	.00	.00	.0%
5110	35188	Cape Fear Memorial-Diabetic	.00	.00	-143,000.00	.00	.00	.00	.0%
5110	35190	Addressing Lead	.00	.00	.00	-5,052.00	-5,052.00	-5,052.00	.0%
5110	35213	COVID Advancing Equity	-2,088.14	.00	-67,980.00	.00	.00	.00	.0%
5110	35214	COVID PH Regional Workforce	.00	.00	-2,084,305.00	.00	.00	.00	.0%
5110	35271	STATE-MCH MINI GRANT	.00	.00	.00	.00	.00	.00	.0%
5110	38390	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
5110	38403	CARES Act	-4,907.14	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH			-3,868,293.81	-2,197,563.00	-7,296,622.00	-2,611,022.00	-2,648,969.00	-2,648,969.00	18.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5134	**CARES**								
5134	38403	CARES Act	.00	.00	.00	.00	.00	.00	.0%
TOTAL CARES			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5300	**DEPARTMENT OF SOCIAL SERVICES**								
5300	35301	SOCIAL SERVICES ADMIN	-5,167,183.80	-5,750,000.00	-5,976,766.76	-5,750,000.00	-5,750,000.00	-5,750,000.00	.0%
5300	35302	TITLE IVD CHILD SUPPORT	-123,945.11	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	.0%
5300	35303	VIDANT DUPLIN MEDICAID OFFSET	-11,528.07	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
5300	35304	NC HEALTH CHOICE ENROLLMENT FE	.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.0%
5300	35305	HCWD ENROLLMENT FEES	.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
5300	35306	HOME STUDY FEES	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
5300	35307	SOCIAL SERVICE VENDING MACHINE	-834.27	-1,400.00	-1,400.00	-1,400.00	-1,400.00	-1,400.00	.0%
5300	35308	SALES: SOCIAL SERVICES COPIES	-15.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
5300	35309	FOOD STAMP FRAUD COLLECTIONS	-6,920.68	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
5300	35310	IVD APPLICATION FEE	-490.00	-700.00	-700.00	-700.00	-700.00	-700.00	.0%
5300	35311	IVD CLIENT FEES	-3,030.50	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
5300	35312	PATERNITY TESTING	-483.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
5300	35314	MEDICAID TRANSPORTATION	-72,199.19	-101,000.00	-101,000.00	-101,000.00	-101,000.00	-101,000.00	.0%
5300	35315	MEDICAID FRAUD FUNDS COLLECTED	.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
5300	35316	FOSTER CARE	-248,446.05	-375,250.00	-375,250.00	-375,250.00	-375,250.00	-375,250.00	.0%
5300	35317	ADOPTION ASSISTANCE FUND	-959.66	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.0%
5300	35318	COVID-CPS/APS FUNDS	.00	.00	.00	.00	.00	.00	.0%
5300	35319	Pandemic LIEAP	.00	.00	.00	.00	.00	.00	.0%
5300	35461	STATE-ADOPTION PROMOTION PROGR	-19,149.91	.00	.00	.00	.00	.00	.0%
5300	35837	DAYCARE	.00	.00	.00	.00	.00	.00	.0%
5300	39963	FUND BAL-DAY CARE FRAUD	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
TOTAL DEPARTMENT OF SOCIAL S	-5,655,185.24	-6,408,850.00	-6,635,616.76	-6,408,850.00	-6,408,850.00	-6,408,850.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5600	Aging								
5600	35601	SALES: AGING NUTRITION SUPPLI	-28,899.26	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
5600	35602	SHIIP GRANT	-7,899.00	-7,899.00	-8,400.00	-8,400.00	-8,400.00	-8,400.00	6.3%
5600	35603	AGING FANS	-466.00	-466.00	-466.00	-466.00	-466.00	-466.00	.0%
5600	35604	AGING IN HOME AIDE SERVICES	-101,544.00	-150,000.00	-150,000.00	-145,000.00	-145,000.00	-145,000.00	-3.3%
5600	35605	CONSUMER CONT IN HOME AIDE	-11,022.88	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
5600	35606	COUNTY AGING IN HOME AIDE SERV	-5,761.30	-8,334.00	-8,334.00	-8,056.00	-8,056.00	-8,056.00	-3.3%
5600	35607	IN KIND AGING IN HOME AIDE SER	-5,761.30	-8,333.00	-8,333.00	-8,055.00	-8,055.00	-8,055.00	-3.3%
5600	35608	AGING TRANSPORTATION	-41,686.00	-42,000.00	-42,000.00	-50,000.00	-50,000.00	-50,000.00	19.0%
5600	35609	CONSUMER CONTAGING TRANSPORTAT	-499.76	-500.00	-500.00	-250.00	-250.00	-250.00	-50.0%
5600	35610	COUNTY TRANSPORTATION	-2,311.40	-2,334.00	-2,334.00	-2,778.00	-2,778.00	-2,778.00	19.0%
5600	35611	IN KIND TRANSPORTATION TITLE I	-2,310.88	-2,333.00	-2,333.00	-2,778.00	-2,778.00	-2,778.00	19.1%
5600	35612	TITLE III F HEALTH PROM	-5,132.00	-5,850.00	-5,850.00	-5,849.00	-5,849.00	-5,849.00	.0%
5600	35613	C CONTRIBUTIONS TITLE III HEAL	-71.00	.00	.00	.00	.00	.00	.0%
5600	35614	COUNTY TITLE IIIF HEALTH PROM	-429.97	-649.00	-649.00	-650.00	-650.00	-650.00	.2%
5600	35615	STATE/FED SENIOR CENTER OPERAT	.00	.00	.00	.00	.00	.00	.0%
5600	35616	HOUSING & HOME IMPROVEMENTS	-5,542.00	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
5600	35617	C CONT HOUSING & HOME IMP	-200.00	.00	.00	.00	.00	.00	.0%
5600	35618	COUNTY HOUSING & HOME IMPROVEM	-313.96	-278.00	-278.00	.00	.00	.00	-100.0%
5600	35619	IN KIND HOUSING & HOME IMPROVE	-313.96	-278.00	-278.00	.00	.00	.00	-100.0%
5600	35620	USDA HOMEBOUND MEALS	-10,376.00	-12,848.00	-11,600.00	-11,600.00	-11,600.00	-11,600.00	-9.7%
5600	35621	NUTRITION HOMEBOUND MEALS	-88,846.00	-105,000.00	-105,000.00	-108,000.00	-108,000.00	-108,000.00	2.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5600	35622	C CONT HOMEBOUND MEALS	-320.00	-500.00	-500.00	-250.00	-250.00	-250.00	-50.0%
5600	35623	COUNTY FUND S5921	-4,907.28	-5,834.00	-5,834.00	-6,000.00	-6,000.00	-6,000.00	2.8%
5600	35624	IN KIND CONTRIBUTION 5921	-4,906.36	-5,833.00	-5,833.00	-6,000.00	-6,000.00	-6,000.00	2.9%
5600	35625	USDA NUTRITION	-11,853.00	-18,638.00	-18,638.00	-18,638.00	-18,638.00	-18,638.00	.0%
5600	35626	NUTRITION	-103,875.00	-166,103.00	-166,103.00	-165,103.00	-165,103.00	-165,103.00	-.6%
5600	35627	CONSUMER CONT CONGREGATE	-12,832.78	-12,000.00	-12,000.00	-10,000.00	-10,000.00	-10,000.00	-16.7%
5600	35628	COUNTY FUNDS NUTRITION	-5,877.76	-9,228.00	-9,228.00	-9,173.00	-9,173.00	-9,173.00	-.6%
5600	35629	IN KIND NUTRITION	-5,877.12	-9,228.00	-9,228.00	-9,172.00	-9,172.00	-9,172.00	-.6%
5600	35630	SENIOR CENTER GENERAL PURPOSE	-4,285.00	-3,564.00	-3,676.00	-3,676.00	-3,676.00	-3,676.00	3.1%
5600	35631	COUNTY FUNDS SENIOR CENTER GEN	-1,021.68	-1,188.00	-1,225.00	-1,225.00	-1,225.00	-1,225.00	3.1%
5600	35632	FAMILY CAREGIVER	-11,566.62	-13,307.00	-13,320.00	-13,320.00	-13,320.00	-13,320.00	.1%
5600	35729	COUNTY FUNDS-SENIOR CENTER OPE	.00	.00	.00	.00	.00	.00	.0%
5600	35793	ECC-EMERGENCY MEALS	.00	.00	.00	.00	.00	.00	.0%
TOTAL Aging			-486,709.27	-642,525.00	-641,940.00	-639,439.00	-639,439.00	-639,439.00	-.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5602	CARES Act-Aging								
5602	38403	CARES Act	-65,781.00	.00	.00	.00	.00	.00	.0%
TOTAL CARES Act-Aging			-65,781.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5616	**SENOIR CENTER OPERATIONS**								
5616	35728	IN-KIND SENIOR CENTER OPERATIO	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SENOIR CENTER OPERATIO		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5820	Veterans' Office								
5820	35801	VETERAN	-2,108.69	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	.0%
TOTAL Veterans' Office			-2,108.69	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5830	**JCPC**								
5830	35832	JCPC FUNDS	-222,157.00	-197,745.00	-219,657.00	-197,745.00	-212,657.00	-212,657.00	.0%
TOTAL JCPC			-222,157.00	-197,745.00	-219,657.00	-197,745.00	-212,657.00	-212,657.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5950	**NUTRITION HOMEBOUND MEALS**								
5950	35634	FFCRA	.00	.00	.00	.00	.00	.00	.0%
TOTAL NUTRITION HOMEBOUND ME			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5951	**NUTRITION**								
5951	35634	FFCRA	.00	.00	.00	.00	.00	.00	.0%
TOTAL NUTRITION			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6110	**Library**								
6110	35167	Bright Ideas Grant	.00	.00	-14,480.00	.00	.00	.00	.0%
6110	36121	LIBRARY	-107,630.00	-107,630.00	-107,630.00	-124,000.00	-124,000.00	-124,000.00	15.2%
6110	36122	LIBRARY FEES	-7,352.96	-6,000.00	-6,000.00	.00	.00	.00	-100.0%
6110	36123	CONTRIBUTION LAW LIBRARY	.00	.00	.00	.00	.00	.00	.0%
6110	36125	DONATIONS LIBRARY	-134.54	.00	.00	.00	.00	.00	.0%
6110	36127	Emergency Connectivity	.00	.00	-316,468.93	.00	.00	.00	.0%
6110	36129	Digital Literacy Grant	.00	.00	-74,375.00	.00	.00	.00	.0%
6110	36142	NC HUMANITIES GRANT	-7,500.00	.00	.00	.00	.00	.00	.0%
6110	38405	LSTA Grant	.00	.00	-10,000.00	.00	.00	.00	.0%
6110	38408	COVID Mini Grant	-4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Library			-126,617.50	-113,630.00	-528,953.93	-124,000.00	-124,000.00	-124,000.00	9.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6114	**BAND-NC**								
6114	36126	BAND-NC	.00	.00	.00	.00	.00	.00	.0%
TOTAL BAND-NC			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6130	**PARKS AND RECREATION**								
6130	36130	CABIN LAKE FEES	-73,114.00	-50,000.00	-50,000.00	-70,000.00	-70,000.00	-70,000.00	40.0%
6130	36131	CONCESSIONS CABIN LAKE	-1,938.00	-500.00	-500.00	-1,000.00	-1,000.00	-1,000.00	100.0%
6130	36133	DONATIONS CABIN LAKE	-460.74	.00	.00	.00	.00	.00	.0%
6130	36134	NC WILDLIFE FEES-COUNTY	.00	.00	.00	.00	.00	.00	.0%
6130	38341	INTEREST LIB BULD CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0%
		TOTAL PARKS AND RECREATION	-75,512.74	-50,500.00	-50,500.00	-71,000.00	-71,000.00	-71,000.00	40.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6140	MUSEUM								
6140	36140	NC MUSEUM OF NAT SCI GRANT	-75,000.00	.00	-75,000.00	.00	.00	.00	.0%
6140	36141	DONATIONS MUSEUM	-497.96	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
6140	36142	NC HUMMANITIES GRANT	.00	.00	.00	.00	.00	.00	.0%
6140	36145	NC SCIENCE MUSEUM GRANT	.00	.00	.00	.00	.00	.00	.0%
6140	36146	NC SCIENCE FESTIVAL GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL MUSEUM			-75,497.96	-500.00	-75,500.00	-500.00	-500.00	-500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6160	**Event Center**								
6160	36160	EVENTS CENTER FEES	-86,071.75	-60,000.00	-70,400.00	-60,000.00	-85,000.00	-85,000.00	.0%
6160	36161	CONCESSION REVENUE	-51,234.74	-20,000.00	-88,000.00	-20,000.00	-50,000.00	-50,000.00	.0%
6160	36162	Blue Brew and Que	-19,099.12	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
6160	36163	Concert	-72,572.01	.00	-18,480.00	.00	.00	.00	.0%
6160	39915	FUND BAL EVENTS CENTER	.00	.00	.00	.00	.00	.00	.0%
TOTAL Event Center			-228,977.62	-82,500.00	-179,380.00	-80,000.00	-135,000.00	-135,000.00	-3.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
9800	INTERFUND TRANSFERS								
9800	39641	TRANSFER FROM ARPA FUND-REBIMU	.00	-4,549,194.00	-4,549,194.00	.00	.00	.00	-100.0%
9800	39806	TRANSFER FROM AIRPORT CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS			.00	-4,549,194.00	-4,549,194.00	.00	.00	.00	-100.0%
TOTAL GENERAL FUND			-63,893,807.26	-66,747,907.00	-74,162,815.19	-64,159,135.80	-66,987,768.00	-67,483,624.00	-3.9%
		TOTAL REVENUE	-63,893,807.26	-66,747,907.00	-74,162,815.19	-64,159,135.80	-66,987,768.00	-67,483,624.00	-3.9%
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
		GRAND TOTAL	-63,893,807.26	-66,747,907.00	-74,162,815.19	-64,159,135.80	-66,987,768.00	-67,483,624.00	-3.9%

** END OF REPORT - Generated by tracy chestnutt **

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4110	**GOVERNING BOARD**								
4110	40121	SALARIES	50,135.25	50,001.00	50,136.00	50,001.00	50,001.00	50,001.00	.0%
4110	40181	SOCIAL SECURITY	2,820.47	3,826.00	3,826.00	3,826.00	3,826.00	3,826.00	.0%
4110	40183	HOSPITAL INSURANCE	48,978.10	48,774.00	49,554.00	53,057.00	53,057.00	53,057.00	8.8%
4110	40184	Life Insurance	134.60	136.00	136.00	129.00	129.00	129.00	-5.1%
4110	41860	WORKERS COMPENSATION	74.93	100.00	2,092.73	2,100.00	2,100.00	2,100.00	2000.0%
4110	41970	COUNTY AUDIT	42,500.00	45,000.00	51,500.00	57,000.00	57,000.00	57,000.00	26.7%
4110	41990	PROFESSIONAL SERVICES	189,083.87	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	.0%
4110	42010	AUCTION FEESGOVDEALS	.00	.00	.00	.00	.00	.00	.0%
4110	42600	OFFICE SUPPLIES	1,386.13	1,700.00	2,400.00	1,700.00	1,700.00	1,700.00	.0%
4110	43110	TRAVEL	3,502.40	2,000.00	4,400.00	5,000.00	5,000.00	5,000.00	150.0%
4110	43250	POSTAGE	13.48	240.00	270.00	240.00	240.00	240.00	.0%
4110	43510	REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.00	.0%
4110	43540	SOFTWARE MAINTENANCE	986.54	900.00	900.00	900.00	900.00	900.00	.0%
4110	43910	ADVERTISING	607.00	200.00	200.00	200.00	200.00	200.00	.0%
4110	44500	INSURANCE AND BONDS	.00	.00	621.49	700.00	700.00	700.00	.0%
4110	44910	DUES AND SUBSCRIPTIONS	39,392.00	39,300.00	34,228.72	40,000.00	40,000.00	40,000.00	1.8%
4110	44999	BOCC Approved Donations	1,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
4110	46800	BAL OF TAXES OWED ON PROPERTY	.00	.00	1,049.79	.00	.00	.00	.0%
	TOTAL GOVERNING BOARD		381,114.77	380,677.00	389,814.73	403,353.00	403,353.00	403,353.00	6.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4111	NON-DEPARTMENTAL								
4111	40183	HOSPITAL INSURANCE	873,402.42	876,412.00	876,412.00	943,222.00	943,222.00	943,222.00	7.6%
4111	41080	MISCELLANEOUS EXPENSE	65.43	550.00	550.00	.00	.00	.00	-100.0%
4111	41260	OTHER PERSONNEL	.00	.00	.00	.00	200,000.00	34,957.00	.0%
4111	41270	CONTINGENCY PERSONNEL	.00	.00	.00	.00	.00	.00	.0%
4111	41820	CONTRIBUTION BASED BENEFIT CAP	.00	.00	.00	.00	.00	.00	.0%
4111	41850	UNEMPLOYMENT INSURANCE	2,125.34	10,000.00	6,900.00	10,000.00	10,000.00	10,000.00	.0%
4111	42500	VEHICLE GASOLINE	.00	.00	.00	.00	.00	.00	.0%
4111	43210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
4111	43300	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
4111	44500	INSURANCE AND BONDS	834.11	1,000.00	381.00	1,000.00	500.00	125,244.00	.0%
4111	44986	CASHOVER/SHORT	.00	200.00	200.00	.00	.00	.00	-100.0%
4111	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
4111	49910	CONTINGENCY	.00	275,961.78	49,322.78	.00	.00	.00	-100.0%
TOTAL NON-DEPARTMENTAL			876,427.30	1,164,123.78	933,765.78	954,222.00	1,153,722.00	1,113,423.00	-18.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4130	**FINANCE**								
4130	40121	SALARIES	320,841.41	365,494.00	365,494.00	365,926.00	365,926.00	365,926.00	.1%
4130	40181	SOCIAL SECURITY	23,741.74	27,961.00	27,961.00	27,994.00	27,994.00	27,994.00	.1%
4130	40182	RETIREMENT	35,391.10	42,961.00	42,961.00	45,810.00	45,810.00	45,810.00	6.6%
4130	40183	HOSPITAL INSURANCE	65,257.20	68,284.00	68,284.00	74,280.00	74,280.00	74,280.00	8.8%
4130	40184	Life Insurance	181.89	190.00	190.00	181.00	181.00	181.00	-4.7%
4130	40186	WOKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
4130	41860	WORKERS COMPENSATION	540.77	688.00	620.77	688.00	688.00	688.00	.0%
4130	41990	PROFESSIONAL SERVICES	585.00	750.00	400.00	750.00	750.00	750.00	.0%
4130	42600	OFFICE SUPPLIES	21,499.39	11,650.00	8,350.00	11,650.00	11,650.00	11,650.00	.0%
4130	43110	TRAVEL	1,318.04	2,000.00	900.00	2,000.00	2,000.00	2,000.00	.0%
4130	43210	TELEPHONE	1,659.04	1,900.00	2,300.00	1,900.00	1,900.00	1,900.00	.0%
4130	43250	POSTAGE	1,880.86	5,600.00	2,600.00	5,600.00	5,600.00	5,600.00	.0%
4130	43520	REPAIRS & MAINTENANCE EQUIPME	1,468.55	2,300.00	1,484.53	2,300.00	2,300.00	2,300.00	.0%
4130	43540	SOFTWARE MAINTENANCE	67,160.37	70,000.00	71,660.00	77,000.00	77,000.00	77,000.00	10.0%
4130	43910	ADVERTISING	.00	300.00	.00	300.00	300.00	300.00	.0%
4130	44300	RENT	1,567.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4130	44500	INSURANCE AND BONDS	1,258.96	880.00	5,585.47	2,100.00	2,100.00	2,100.00	138.6%
4130	44910	DUES AND SUBSCRIPTIONS	405.00	500.00	370.00	500.00	500.00	500.00	.0%
4130	45100	CAPITAL OUTLAY	13,514.00	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE			558,270.32	602,458.00	600,160.77	619,979.00	619,979.00	619,979.00	2.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4140	**TAX**								
4140	40121	SALARIES	630,472.90	769,782.00	756,330.20	795,349.00	795,349.00	795,349.00	3.3%
4140	40181	SOCIAL SECURITY	45,050.15	58,889.00	58,889.00	60,845.00	60,845.00	60,845.00	3.3%
4140	40182	RETIREMENT	70,802.44	93,776.00	93,776.00	99,222.00	99,222.00	99,222.00	5.8%
4140	40183	HOSPITAL INSURANCE	151,681.22	175,587.00	156,587.00	191,005.00	191,005.00	191,005.00	8.8%
4140	40184	Life Insurance	416.06	488.00	488.00	465.00	465.00	465.00	-4.7%
4140	41860	WORKERS COMPENSATION	1,171.39	2,120.00	2,120.00	2,200.00	2,120.00	2,120.00	3.8%
4140	41990	PROFESSIONAL SERVICES	43,203.92	30,400.00	31,100.00	30,400.00	30,400.00	30,400.00	.0%
4140	42100	HOUSEKEEPING	613.42	1,500.00	2,500.00	1,500.00	1,500.00	1,500.00	.0%
4140	42490	VEHICLE SUPPLIES	.00	400.00	400.00	400.00	400.00	400.00	.0%
4140	42500	VEHICLE GASOLINE	635.63	1,750.00	1,050.00	1,750.00	1,750.00	1,750.00	.0%
4140	42600	OFFICE SUPPLIES	30,374.91	38,300.00	37,171.88	38,300.00	38,300.00	38,300.00	.0%
4140	42724	CREDIT CARD CHARGES	.00	100.00	100.00	100.00	100.00	100.00	.0%
4140	42800	PMT TO STATE FOR MTR VEH COLLE	121,229.82	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	.0%
4140	42992	SOFTWARE	1,804.00	2,300.00	2,334.32	2,300.00	2,300.00	2,300.00	.0%
4140	43110	TRAVEL	4,061.81	10,000.00	5,400.00	10,000.00	10,000.00	10,000.00	.0%
4140	43210	TELEPHONE	4,158.31	4,574.00	8,674.00	4,574.00	10,945.00	10,945.00	.0%
4140	43250	POSTAGE	43,404.06	56,140.00	56,140.00	56,140.00	56,140.00	56,140.00	.0%
4140	43300	UTILITIES	10,905.21	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	.0%
4140	43510	REPAIRS BUILDING AND GROUNDS	56,216.89	4,000.00	36,951.80	29,000.00	10,000.00	10,000.00	625.0%
4140	43520	REPAIRS & MAINTENANCE EQUIPME	620.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4140	43530	REPAIRS VEHICLES	255.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4140	43540	SOFTWARE MAINTENANCE	2,842.69	3,200.00	3,165.68	3,200.00	3,200.00	3,200.00	.0%
4140	43910	ADVERTISING	20,000.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	.0%
4140	43911	ADVERTISING	8,343.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	.0%
4140	44300	RENT	748.50	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
4140	44500	INSURANCE AND BONDS	6,772.09	7,170.00	7,298.12	7,300.00	7,300.00	7,300.00	1.8%
4140	44910	DUES AND SUBSCRIPTIONS	150.00	300.00	300.00	300.00	300.00	300.00	.0%
4140	44986	CASHOVER/SHORT	.00	300.00	300.00	300.00	300.00	300.00	.0%
4140	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
4140	46800	BAL OF TAXES OWED ON PROPERTY	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX			1,255,933.61	1,434,826.00	1,434,826.00	1,508,400.00	1,495,691.00	1,495,691.00	5.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4160	**COURT FACILITY**								
4160	40121	SALARIES	41,584.92	53,470.00	53,470.00	52,689.00	52,689.00	52,689.00	-1.5%
4160	40181	SOCIAL SECURITY	2,812.26	4,091.00	4,091.00	4,031.00	4,031.00	4,031.00	-1.5%
4160	40182	RETIREMENT	4,721.11	6,518.00	6,518.00	6,818.00	6,518.00	6,518.00	4.6%
4160	40183	HOSPITAL INSURANCE	19,479.28	19,510.00	19,510.00	21,223.00	21,223.00	21,223.00	8.8%
4160	40184	Life Insurance	53.54	55.00	55.00	52.00	52.00	52.00	-5.5%
4160	41860	WORKERS COMPENSATION	2,183.17	730.00	721.62	730.00	730.00	730.00	.0%
4160	41893	JURY COMMISSION FEES	900.00	900.00	900.00	900.00	900.00	900.00	.0%
4160	41990	PROFESSIONAL SERVICES	.00	1,250.00	.00	1,250.00	1,250.00	1,250.00	.0%
4160	42100	HOUSEKEEPING	10,844.52	8,000.00	16,650.00	8,000.00	8,000.00	8,000.00	.0%
4160	42200	FOOD	481.98	200.00	552.00	200.00	200.00	200.00	.0%
4160	42600	OFFICE SUPPLIES	1,164.13	3,500.00	1,500.00	3,500.00	3,500.00	3,500.00	.0%
4160	42980	PROGRAM SUPPLIES	.00	4,500.00	.00	4,500.00	4,500.00	4,500.00	.0%
4160	43210	TELEPHONE	3,758.35	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
4160	43250	POSTAGE	17.00	50.00	.00	50.00	50.00	50.00	.0%
4160	43300	UTILITIES	88,535.99	89,500.00	89,150.00	89,500.00	89,500.00	89,500.00	.0%
4160	43510	REPAIRS BUILDING AND GROUNDS	58,434.12	67,250.00	65,568.45	67,250.00	67,250.00	67,250.00	.0%
4160	43540	SOFTWARE MAINTENANCE	23,433.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
4160	43940	CLEANING SERVICE	.00	.00	1,717.20	.00	.00	.00	.0%
4160	44500	INSURANCE AND BONDS	10,485.06	14,500.00	14,228.02	14,500.00	14,500.00	14,500.00	.0%
4160	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
4160	45600	BOOKS	.00	5,500.00	1,469.98	5,500.00	5,500.00	5,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
TOTAL COURT FACILITY	268,888.43	305,524.00	302,101.27	306,693.00	306,393.00	306,393.00	.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4163	**Adult Probation Intensive**								
4163	43300	UTILITIES	1,715.20	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
4163	43510	REPAIRS BUILDING AND GROUNDS	17.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
4163	44500	INSURANCE AND BONDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL Adult Probation Intens			1,732.48	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4170	**ELECTIONS**								
4170	40121	SALARIES	140,626.78	197,202.00	197,202.00	197,202.00	197,202.00	197,202.00	.0%
4170	40181	SOCIAL SECURITY	6,197.45	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	.0%
4170	40182	RETIREMENT	7,641.87	15,842.00	15,842.00	15,842.00	15,842.00	15,842.00	.0%
4170	40183	HOSPITAL INSURANCE	10,188.30	29,265.00	29,265.00	29,265.00	29,265.00	29,265.00	.0%
4170	40184	Life Insurance	33.32	82.00	82.00	78.00	78.00	78.00	-4.9%
4170	41860	WORKERS COMPENSATION	472.05	500.00	500.00	500.00	500.00	500.00	.0%
4170	41990	PROFESSIONAL SERVICES	149.90	9,000.00	8,000.00	9,000.00	9,000.00	9,000.00	.0%
4170	42100	HOUSEKEEPING	310.98	700.00	1,200.00	1,500.00	1,500.00	1,500.00	114.3%
4170	42200	FOOD	.00	1,700.00	200.00	1,700.00	1,700.00	1,700.00	.0%
4170	42600	OFFICE SUPPLIES	18,066.62	4,500.00	6,000.00	5,000.00	5,000.00	5,000.00	11.1%
4170	42603	Supplies-Grant	2,923.88	.00	.00	.00	.00	.00	.0%
4170	43110	TRAVEL	3,072.16	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
4170	43210	TELEPHONE	9,883.26	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	.0%
4170	43250	POSTAGE	5,020.70	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	11.1%
4170	43300	UTILITIES	3,651.37	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
4170	43490	BALLOT SUPPLIES	13,697.71	24,000.00	24,000.00	26,000.00	26,000.00	26,000.00	8.3%
4170	43510	REPAIRS BUILDING AND GROUNDS	558.35	3,500.00	3,500.00	35,000.00	3,500.00	3,500.00	900.0%
4170	43520	REPAIRS & MAINTENANCE EQUIPME	7,350.75	26,250.00	27,250.00	30,000.00	30,000.00	30,000.00	14.3%
4170	43530	REPAIRS VEHICLES	.00	.00	.00	.00	.00	.00	.0%
4170	43540	SOFTWARE MAINTENANCE	417.94	800.00	800.00	1,000.00	1,000.00	1,000.00	25.0%
4170	43910	ADVERTISING	2,332.89	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4170	43991	OTHER ELECTIONS COST	2,020.88	4,500.00	400.00	4,500.00	4,500.00	4,500.00	.0%
4170	44008	GRANT PAYBACK	16,613.20	.00	.00	.00	.00	.00	.0%
4170	44300	RENT	4,075.03	560.00	3,960.00	3,000.00	3,000.00	3,000.00	435.7%
4170	44500	INSURANCE AND BONDS	1,146.10	1,600.00	1,600.00	1,800.00	1,600.00	1,600.00	12.5%
4170	44910	DUES AND SUBSCRIPTIONS	89.88	150.00	350.00	500.00	500.00	500.00	233.3%
4170	45100	CAPITAL OUTLAY	327.00	.00	.00	.00	.00	.00	.0%
4170	45110	CAPITAL OUTLAYGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS			256,868.37	370,487.00	370,487.00	413,223.00	381,523.00	381,523.00	11.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4171	**ELECTIONS CARE ACT GRANT**								
4171	40121	SALARIES	.00	.00	.00	.00	.00	.00	.0%
4171	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
4171	42600	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4171	43250	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
4171	43911	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS CARE ACT GRA			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4172	**NC COMMUNITY FOUNDATION ELECTI**								
4172	40121	SALARIES	.00	.00	.00	.00	.00	.00	.0%
4172	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
4172	40182	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
4172	40183	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
4172	42600	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4172	43210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
4172	43910	MARKETING	.00	.00	.00	.00	.00	.00	.0%
TOTAL NC COMMUNITY FOUNDATIO			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4173	**Elections One Stop Bonus**								
4173	40121	SALARIES	.00	.00	.00	.00	.00	.00	.0%
4173	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL Elections One Stop Bon			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4180	**REGISTER OF DEEDS**								
4180	40121	SALARIES	190,122.52	223,949.00	223,949.00	224,466.00	224,466.00	224,466.00	.2%
4180	40181	SOCIAL SECURITY	13,179.75	17,133.00	17,133.00	17,172.00	17,172.00	17,172.00	.2%
4180	40182	RETIREMENT	21,799.05	27,300.00	27,300.00	29,046.00	29,046.00	29,046.00	6.4%
4180	40183	HOSPITAL INSURANCE	48,968.19	48,774.00	47,874.00	53,057.00	53,057.00	53,057.00	8.8%
4180	40184	Life Insurance	134.57	136.00	136.00	129.00	129.00	129.00	-5.1%
4180	41860	WORKERS COMPENSATION	309.44	400.00	400.00	400.00	400.00	400.00	.0%
4180	41890	SUPPLEMENTAL RETIREMENT RDGS16	4,586.17	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
4180	41990	PROFESSIONAL SERVICES	37,753.57	39,500.00	37,809.88	39,500.00	39,500.00	39,500.00	.0%
4180	42600	OFFICE SUPPLIES	17,335.43	22,883.00	24,833.00	25,600.00	25,600.00	25,600.00	11.9%
4180	42603	Supplies-Grant	.00	.00	4,166.00	.00	.00	.00	.0%
4180	42724	CREDIT CARD CHARGES	798.42	800.00	1,425.00	1,200.00	1,200.00	1,200.00	50.0%
4180	43110	TRAVEL	2,868.54	3,785.00	2,385.00	3,750.00	3,750.00	3,750.00	-.9%
4180	43210	TELEPHONE	4,971.01	5,400.00	5,400.00	5,500.00	5,400.00	5,400.00	1.9%
4180	43250	POSTAGE	1,507.07	1,400.00	2,250.00	1,600.00	1,350.00	1,350.00	14.3%
4180	43520	REPAIRS & MAINTENANCE EQUIPME	227.36	500.00	500.00	500.00	500.00	500.00	.0%
4180	43540	SOFTWARE MAINTENANCE	938.12	1,032.00	1,032.00	1,250.00	1,250.00	1,250.00	21.1%
4180	43910	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
4180	44300	RENT	208.59	300.00	865.12	700.00	700.00	700.00	133.3%
4180	44500	INSURANCE AND BONDS	589.31	650.00	650.00	650.00	650.00	650.00	.0%
4180	44910	DUES AND SUBSCRIPTIONS	400.00	600.00	600.00	400.00	400.00	400.00	-33.3%
4180	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4180	46970	CHILDRENS TRUST FUNDGS16111.1	1,745.00	1,660.00	1,660.00	1,750.00	1,660.00	1,660.00	5.4%
4180	46980	DOMESTIC VIOLENCE PROGRAMGS161	10,470.00	9,960.00	9,960.00	10,500.00	10,500.00	10,500.00	5.4%
4180	49810	TRANSFER TO AE&P FUND	24,768.35	19,500.00	19,500.00	20,500.00	20,500.00	20,500.00	5.1%
TOTAL REGISTER OF DEEDS			383,680.46	430,162.00	434,328.00	442,170.00	441,730.00	441,730.00	2.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4210	MANAGER'S OFFICE								
4210	40121	SALARIES	155,633.48	171,077.00	171,077.00	171,077.00	171,077.00	171,077.00	.0%
4210	40181	SOCIAL SECURITY	11,287.32	13,088.00	13,088.00	13,088.00	13,088.00	13,088.00	.0%
4210	40182	RETIREMENT	17,120.36	20,855.00	20,855.00	22,138.00	22,138.00	22,138.00	6.2%
4210	40183	HOSPITAL INSURANCE	19,587.17	19,510.00	19,510.00	21,223.00	21,223.00	21,223.00	8.8%
4210	40184	Life Insurance	53.83	55.00	55.00	52.00	52.00	52.00	-5.5%
4210	41860	WORKERS COMPENSATION	272.49	300.00	300.00	300.00	300.00	300.00	.0%
4210	41990	PROFESSIONAL SERVICES	26.00	250.00	110.00	250.00	250.00	250.00	.0%
4210	42500	VEHICLE GASOLINE	.00	.00	.00	.00	.00	.00	.0%
4210	42600	OFFICE SUPPLIES	5,169.88	3,000.00	4,500.00	3,000.00	3,000.00	3,000.00	.0%
4210	43110	TRAVEL	1,649.11	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
4210	43210	TELEPHONE	642.30	550.00	750.00	550.00	550.00	550.00	.0%
4210	43250	POSTAGE	63.30	100.00	100.00	100.00	100.00	100.00	.0%
4210	43520	REPAIRS & MAINTENANCE EQUIPME	73.25	50.00	50.00	50.00	50.00	50.00	.0%
4210	43530	REPAIRS VEHICLES	.00	.00	.00	.00	.00	.00	.0%
4210	43540	SOFTWARE MAINTENANCE	360.06	300.00	440.00	300.00	300.00	300.00	.0%
4210	43910	ADVERTISING	55.20	.00	.00	.00	.00	.00	.0%
4210	44300	RENT	103.80	6,000.00	4,300.00	6,000.00	6,000.00	6,000.00	.0%
4210	44500	INSURANCE AND BONDS	195.72	400.00	400.00	400.00	400.00	400.00	.0%
4210	44910	DUES AND SUBSCRIPTIONS	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL MANAGER'S OFFICE			212,293.27	238,535.00	238,535.00	241,528.00	241,528.00	241,528.00	1.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4211	PERSONNEL								
4211	40121	SALARIES	160,010.95	179,203.00	179,203.00	168,085.00	168,085.00	168,085.00	-6.2%
4211	40181	SOCIAL SECURITY	11,534.89	13,709.00	13,709.00	12,859.00	12,859.00	12,859.00	-6.2%
4211	40182	RETIREMENT	18,312.85	21,845.00	21,845.00	21,751.00	21,751.00	21,751.00	-.4%
4211	40183	HOSPITAL INSURANCE	28,579.72	29,265.00	29,265.00	31,835.00	31,835.00	31,835.00	8.8%
4211	40184	Life Insurance	80.76	82.00	82.00	78.00	78.00	78.00	-4.9%
4211	41860	WORKERS COMPENSATION	303.57	350.00	350.00	350.00	350.00	350.00	.0%
4211	41990	PROFESSIONAL SERVICES	33,015.71	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	.0%
4211	42600	OFFICE SUPPLIES	22,465.74	10,000.00	16,350.21	10,000.00	10,000.00	10,000.00	.0%
4211	42991	EMPLOYEE APPR/RETIREMENT PLAQU	8,951.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
4211	43110	TRAVEL	1,795.06	10,000.00	3,649.79	10,000.00	10,000.00	10,000.00	.0%
4211	43210	TELEPHONE	580.60	600.00	600.00	600.00	600.00	600.00	.0%
4211	43250	POSTAGE	952.07	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
4211	43520	REPAIRS & MAINTENANCE EQUIPME	73.25	100.00	86.34	100.00	100.00	100.00	.0%
4211	43540	SOFTWARE MAINTENANCE	983.09	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4211	43910	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
4211	44500	INSURANCE AND BONDS	342.52	400.00	413.66	400.00	400.00	400.00	.0%
4211	44511	INSURANCE SETTLEMENTS	.00	500.00	500.00	500.00	500.00	500.00	.0%
4211	44910	DUES AND SUBSCRIPTIONS	2,418.64	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL PERSONNEL			290,400.42	299,554.00	299,554.00	291,058.00	291,058.00	291,058.00	-2.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4230	**INFORMATION TECHNOLOGY**								
4230	40121	SALARIES	342,337.62	478,477.00	478,477.00	531,240.00	478,477.00	478,477.00	11.0%
4230	40181	SOCIAL SECURITY	24,930.33	36,604.00	36,604.00	40,640.00	40,640.00	40,640.00	11.0%
4230	40182	RETIREMENT	39,256.80	58,327.00	58,327.00	68,743.00	68,743.00	68,743.00	17.9%
4230	40183	HOSPITAL INSURANCE	80,788.01	87,794.00	87,794.00	106,114.00	87,794.00	87,794.00	20.9%
4230	40184	Life Insurance	172.02	245.00	245.00	258.00	258.00	258.00	5.3%
4230	41860	WORKERS COMPENSATION	475.30	630.00	630.00	700.00	630.00	630.00	11.1%
4230	41990	PROFESSIONAL SERVICES	93,511.59	98,000.00	95,950.00	90,000.00	90,000.00	90,000.00	-8.2%
4230	42600	OFFICE SUPPLIES	13,219.71	6,000.00	49,650.00	5,000.00	5,000.00	5,000.00	-16.7%
4230	43110	TRAVEL	2,443.42	3,000.00	3,250.00	3,000.00	3,000.00	3,000.00	.0%
4230	43111	TRAINING	4,250.09	5,000.00	13,420.00	5,000.00	5,000.00	5,000.00	.0%
4230	43210	TELEPHONE	10,705.72	9,784.00	12,884.00	10,000.00	10,000.00	10,000.00	2.2%
4230	43250	POSTAGE	30.95	.00	52.00	.00	.00	.00	.0%
4230	43520	REPAIRS & MAINTENANCE EQUIPME	161,751.84	150,000.00	61,564.79	120,000.00	120,000.00	120,000.00	-20.0%
4230	43530	REPAIRS VEHICLES	.85	150.00	150.00	.00	.00	.00	-100.0%
4230	43540	SOFTWARE MAINTENANCE	32,943.50	30,000.00	33,374.00	30,000.00	30,000.00	30,000.00	.0%
4230	43911	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
4230	44500	INSURANCE AND BONDS	880.75	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
4230	44910	DUES AND SUBSCRIPTIONS	135.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4230	45100	CAPITAL OUTLAY	.00	70,066.00	101,405.21	.00	.00	.00	-100.0%
TOTAL INFORMATION TECHNOLOGY			807,833.50	1,036,677.00	1,036,377.00	1,013,295.00	942,142.00	942,142.00	-2.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4240	CENTRAL SUPPLY								
4240	42100	HOUSEKEEPING	.00	.00	.00	.00	.00	.00	.0%
4240	42723	PURCHASES FUEL & OIL	722,824.98	600,000.00	750,000.00	600,000.00	600,000.00	600,000.00	.0%
4240	43156	PURCHASE BUILDINGS & GROUNDS	.00	.00	.00	.00	.00	.00	.0%
4240	43250	POSTAGE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
4240	43531	PURCHASE GARAGE	341,275.25	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	.0%
4240	44301	PURCHASE COPIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL SUPPLY			1,164,100.23	1,050,000.00	1,200,000.00	1,050,000.00	1,050,000.00	1,050,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4250	GARAGE								
4250	40121	SALARIES	148,650.49	192,140.00	192,140.00	208,741.00	208,741.00	208,741.00	8.6%
4250	40181	SOCIAL SECURITY	10,926.59	14,699.00	14,699.00	15,969.00	15,969.00	15,969.00	8.6%
4250	40182	RETIREMENT	15,220.54	23,422.00	23,422.00	27,012.00	27,012.00	27,012.00	15.3%
4250	40183	HOSPITAL INSURANCE	36,761.99	48,774.00	48,774.00	50,404.00	50,404.00	50,404.00	3.3%
4250	40184	Life Insurance	101.03	136.00	136.00	123.00	123.00	123.00	-9.6%
4250	41860	WORKERS COMPENSATION	3,081.79	2,600.00	2,774.96	2,800.00	2,800.00	2,800.00	7.7%
4250	42100	HOUSEKEEPING	946.52	500.00	725.04	1,200.00	1,200.00	1,200.00	140.0%
4250	42120	UNIFORMS	1,859.28	2,200.00	2,200.00	2,553.00	2,553.00	2,553.00	16.0%
4250	42490	VEHICLE SUPPLIES	.00	.00	1,311.21	.00	.00	.00	.0%
4250	42500	VEHICLE GASOLINE	4,406.20	5,000.00	5,650.00	6,000.00	6,000.00	6,000.00	20.0%
4250	42600	OFFICE SUPPLIES	811.17	3,075.00	3,602.79	1,000.00	1,000.00	1,000.00	-67.5%
4250	42981	PARTS & SUPPLIES	11,862.39	10,000.00	7,722.05	10,000.00	10,000.00	10,000.00	.0%
4250	43110	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
4250	43210	TELEPHONE	179.18	192.00	3,518.00	700.00	700.00	700.00	264.6%
4250	43250	POSTAGE	-.01	.00	.00	.00	.00	.00	.0%
4250	43300	UTILITIES	1,346.18	1,500.00	2,955.00	2,500.00	2,500.00	2,500.00	66.7%
4250	43510	REPAIRS BUILDING AND GROUNDS	290.73	117,180.00	100,468.98	10,000.00	10,000.00	10,000.00	-91.5%
4250	43520	REPAIRS & MAINTENANCE EQUIPME	1,702.43	2,000.00	8,503.82	6,500.00	6,500.00	6,500.00	225.0%
4250	43530	REPAIRS VEHICLES	287.77	2,000.00	2,225.76	2,000.00	2,000.00	2,000.00	.0%
4250	43540	SOFTWARE MAINTENANCE	208.18	231.00	231.00	313.00	231.00	231.00	35.5%
4250	43910	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4250	44300	RENT	11.49	75.00	175.00	100.00	100.00	100.00	33.3%
4250	44500	INSURANCE AND BONDS	1,328.30	1,600.00	3,671.66	3,700.00	3,700.00	3,700.00	131.3%
4250	44910	DUES AND SUBSCRIPTIONS	6,725.95	8,500.00	7,216.18	7,100.00	7,100.00	7,100.00	-16.5%
4250	45100	CAPITAL OUTLAY	43,507.00	27,842.00	31,543.55	32,198.00	32,198.00	32,198.00	15.6%
TOTAL GARAGE			290,215.19	463,666.00	463,666.00	390,913.00	390,831.00	390,831.00	-15.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4260	**PUBLIC BUILDINGS**								
4260	40121	SALARIES	267,265.18	300,834.00	300,834.00	301,453.00	301,453.00	301,453.00	.2%
4260	40181	SOCIAL SECURITY	19,607.67	23,014.00	23,014.00	23,062.00	23,062.00	23,062.00	.2%
4260	40182	RETIREMENT	30,610.21	36,672.00	36,672.00	39,008.00	39,008.00	39,008.00	6.4%
4260	40183	HOSPITAL INSURANCE	68,569.34	68,284.00	68,284.00	74,280.00	74,280.00	74,280.00	8.8%
4260	40184	Life Insurance	188.44	190.00	190.00	181.00	181.00	181.00	-4.7%
4260	41860	WORKERS COMPENSATION	6,012.18	6,000.00	8,060.29	6,000.00	6,000.00	6,000.00	.0%
4260	41892	WORKERS COMPENSATION SETTLEMEN	.00	.00	.00	.00	.00	.00	.0%
4260	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
4260	42120	UNIFORMS	5,503.17	6,800.00	6,800.00	7,000.00	6,800.00	6,800.00	2.9%
4260	42490	VEHICLE SUPPLIES	45.18	1,000.00	690.00	1,000.00	1,000.00	1,000.00	.0%
4260	42500	VEHICLE GASOLINE	13,562.28	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
4260	42600	OFFICE SUPPLIES	1,877.10	500.00	500.00	700.00	500.00	500.00	40.0%
4260	42982	SHOP/PROGRAM SUPPLIES	6,569.69	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
4260	43110	TRAVEL	185.00	250.00	250.00	.00	.00	.00	-100.0%
4260	43210	TELEPHONE	7,563.37	6,500.00	7,010.00	6,500.00	6,500.00	6,500.00	.0%
4260	43250	POSTAGE	58.57	50.00	60.00	50.00	50.00	50.00	.0%
4260	43300	UTILITIES	40,802.83	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
4260	43510	REPAIRS BUILDING AND GROUNDS	149,475.60	96,500.00	85,783.00	96,000.00	96,000.00	96,000.00	-.5%
4260	43520	REPAIRS & MAINTENANCE EQUIPME	5,035.15	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
4260	43530	REPAIRS VEHICLES	4,487.07	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
4260	43540	SOFTWARE MAINTENANCE	2,226.54	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4260	43910	ADVERTISING	.00	500.00	500.00	500.00	500.00	500.00	.0%
4260	43940	CLEANING SERVICE	200.00	750.00	750.00	750.00	750.00	750.00	.0%
4260	44500	INSURANCE AND BONDS	14,513.33	18,000.00	11,066.94	18,000.00	18,000.00	18,000.00	.0%
4260	45100	CAPITAL OUTLAY	119,506.82	.00	.00	58,500.00	.00	.00	.0%
TOTAL PUBLIC BUILDINGS			763,864.72	660,344.00	644,964.23	727,484.00	668,584.00	668,584.00	10.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4270	**HOUSEKEEPING**								
4270	40121	SALARIES	168,527.95	209,640.00	209,640.00	221,523.00	221,523.00	221,523.00	5.7%
4270	40181	SOCIAL SECURITY	11,997.74	16,038.00	16,038.00	16,947.00	16,947.00	16,947.00	5.7%
4270	40182	RETIREMENT	19,255.05	25,556.00	25,556.00	28,666.00	28,666.00	28,666.00	12.2%
4270	40183	HOSPITAL INSURANCE	58,759.80	58,529.00	58,529.00	63,669.00	63,669.00	63,669.00	8.8%
4270	40184	Life Insurance	161.78	217.00	217.00	207.00	207.00	207.00	-4.6%
4270	41860	WORKERS COMPENSATION	4,185.04	4,700.00	4,570.26	4,700.00	4,700.00	4,700.00	.0%
4270	42100	HOUSEKEEPING	8,101.70	8,000.00	11,800.00	8,000.00	8,000.00	8,000.00	.0%
4270	42120	UNIFORMS	936.67	4,300.00	2,095.74	4,300.00	4,300.00	4,300.00	.0%
4270	42500	VEHICLE GASOLINE	1,220.75	700.00	1,150.00	700.00	700.00	700.00	.0%
4270	42600	OFFICE SUPPLIES	647.78	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	25.0%
4270	43110	TRAVEL	750.56	1,000.00	1,100.00	1,000.00	1,000.00	1,000.00	.0%
4270	43210	TELEPHONE	175.57	180.00	180.00	180.00	180.00	180.00	.0%
4270	43250	POSTAGE	.00	.00	34.95	.00	.00	.00	.0%
4270	43300	UTILITIES	1,343.20	.00	1,838.20	.00	.00	.00	.0%
4270	43520	REPAIRS & MAINTENANCE EQUIPME	2,884.17	4,000.00	1,926.85	4,000.00	4,000.00	4,000.00	.0%
4270	43530	REPAIRS VEHICLES	367.34	1,000.00	150.00	1,000.00	1,000.00	1,000.00	.0%
4270	43540	SOFTWARE MAINTENANCE	936.81	700.00	860.00	700.00	700.00	700.00	.0%
4270	43911	ADVERTISING	.00	100.00	.00	100.00	100.00	100.00	.0%
4270	44500	INSURANCE AND BONDS	1,226.85	1,500.00	1,234.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL HOUSEKEEPING			281,478.76	337,360.00	338,120.00	358,692.00	358,692.00	358,692.00	6.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4310	**SHERIFF**								
4310	40121	SALARIES	2,340,120.64	2,758,884.00	2,724,436.00	2,904,554.00	2,758,884.00	2,758,884.00	5.3%
4310	40181	SOCIAL SECURITY	172,875.86	211,055.00	211,055.00	222,199.00	222,199.00	222,199.00	5.3%
4310	40182	RETIREMENT	386,395.56	489,820.00	489,820.00	512,905.00	492,388.00	492,388.00	4.7%
4310	40183	HOSPITAL INSURANCE	389,915.87	432,893.00	422,893.00	604,848.00	556,460.00	556,460.00	39.7%
4310	40184	Life Insurance	1,141.68	1,490.00	1,490.00	1,471.00	1,471.00	1,471.00	-1.3%
4310	41860	WORKERS COMPENSATION	54,521.80	47,000.00	63,000.00	63,000.00	63,000.00	63,000.00	34.0%
4310	41990	PROFESSIONAL SERVICES	83,312.17	12,708.00	19,708.00	14,000.00	14,000.00	14,000.00	10.2%
4310	42007	DNA ANALYSIS	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	.0%
4310	42100	HOUSEKEEPING	3,316.28	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	50.0%
4310	42120	UNIFORMS	33,584.19	61,000.00	61,000.00	70,000.00	70,000.00	70,000.00	14.8%
4310	42490	VEHICLE SUPPLIES	104,609.14	184,279.00	184,279.00	200,000.00	200,000.00	200,000.00	8.5%
4310	42500	VEHICLE GASOLINE	210,739.09	190,500.00	190,500.00	200,000.00	191,000.00	191,000.00	5.0%
4310	42600	OFFICE SUPPLIES	11,986.26	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
4310	42601	ID BADGES	.00	500.00	500.00	500.00	500.00	500.00	.0%
4310	42940	CANINE EXPENSE	3,653.39	4,000.00	7,000.00	6,000.00	6,000.00	6,000.00	50.0%
4310	42960	DRUG ENFORCEMENT UNIT	25,000.00	75,000.00	48,400.00	75,000.00	75,000.00	75,000.00	.0%
4310	42980	PROGRAM SUPPLIES	76,780.82	78,000.00	78,000.00	102,700.00	78,000.00	78,000.00	31.7%
4310	43110	TRAVEL	19,015.45	25,000.00	24,806.94	30,000.00	25,000.00	25,000.00	20.0%
4310	43210	TELEPHONE	91,037.64	75,000.00	84,600.00	75,000.00	75,000.00	75,000.00	.0%
4310	43250	POSTAGE	5,198.32	5,000.00	6,000.00	7,000.00	5,000.00	5,000.00	40.0%
4310	43300	UTILITIES	53,414.91	60,000.00	60,000.00	65,000.00	60,000.00	60,000.00	8.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4310	43510	REPAIRS BUILDING AND GROUNDS	26,141.55	30,000.00	23,340.00	30,000.00	30,000.00	30,000.00	.0%
4310	43520	REPAIRS & MAINTENANCE EQUIPME	13,551.71	22,000.00	15,000.00	22,000.00	22,000.00	22,000.00	.0%
4310	43530	REPAIRS VEHICLES	120,393.04	105,000.00	148,059.50	130,000.00	130,000.00	130,000.00	23.8%
4310	43540	SOFTWARE MAINTENANCE	10,412.44	10,000.00	21,750.00	20,000.00	20,000.00	20,000.00	100.0%
4310	43911	ADVERTISING	1,114.00	250.00	1,250.00	3,000.00	3,000.00	3,000.00	1100.0%
4310	43940	CLEANING SERVICE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4310	44300	RENT	3,440.76	3,000.00	8,000.00	6,000.00	6,000.00	6,000.00	100.0%
4310	44500	INSURANCE AND BONDS	87,291.13	104,000.00	104,693.06	104,000.00	104,000.00	104,000.00	.0%
4310	44510	LAW SUIT DEDUCTIBLE	.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
4310	44910	DUES AND SUBSCRIPTIONS	2,107.82	81,579.00	80,579.00	82,000.00	82,000.00	82,000.00	.5%
4310	45100	CAPITAL OUTLAY	313,617.48	297,360.00	337,468.00	590,819.00	332,888.00	332,888.00	98.7%
4310	47104	DEBT PRINCIPAL	102,539.00	112,688.00	112,688.00	112,688.00	112,688.00	112,688.00	.0%
4310	47203	DEBT INTEREST	10,148.81	6,872.00	6,872.00	6,872.00	6,872.00	6,872.00	.0%
TOTAL SHERIFF			4,757,376.81	5,528,878.00	5,576,187.50	6,308,056.00	5,789,850.00	5,789,850.00	14.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4311	**SEPARATION ALLOWANCE**								
4311	40121	SALARIES	91,354.24	76,742.00	76,742.00	93,814.00	93,814.00	93,814.00	22.2%
4311	40181	SOCIAL SECURITY	6,988.58	5,455.00	5,455.00	7,177.00	7,177.00	7,177.00	31.6%
4311	40184	Life Insurance	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEPARATION ALLOWANCE			98,342.82	82,197.00	82,197.00	100,991.00	100,991.00	100,991.00	22.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4312	MENTAL HEALTH TRANSPORT								
4312	40121	SALARIES	46,181.99	35,709.00	35,709.00	40,364.01	40,364.00	40,364.00	13.0%
4312	40181	SOCIAL SECURITY	3,422.58	2,732.00	2,732.00	3,087.85	3,088.00	3,088.00	13.0%
4312	40182	RETIREMENT	7,867.64	6,442.00	6,442.00	7,791.39	7,791.00	7,791.00	20.9%
4312	40183	HOSPITAL INSURANCE	8,828.00	10,170.00	10,170.00	10,611.36	10,611.00	10,611.00	4.3%
4312	40184	Life Insurance	19.57	.00	.00	26.00	26.00	26.00	.0%
4312	41860	WORKERS COMPENSATION	33.94	.00	.00	.00	.00	.00	.0%
	TOTAL MENTAL HEALTH TRANSPOR		66,353.72	55,053.00	55,053.00	61,880.61	61,880.00	61,880.00	12.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4313	**FINGER PRINTING**								
4313	42600	OFFICE SUPPLIES	400.87	2,000.00	11,078.82	2,000.00	2,000.00	2,000.00	.0%
4313	43520	REPAIRS & MAINTENANCE EQUIPME	8,000.00	8,000.00	8,430.00	8,000.00	8,000.00	8,000.00	.0%
TOTAL FINGER PRINTING			8,400.87	10,000.00	19,508.82	10,000.00	10,000.00	10,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4314	COMMUNICATIONS								
4314	40121	SALARIES	954,772.66	1,034,391.00	1,034,391.00	1,031,150.00	1,031,150.00	1,031,150.00	-.3%
4314	40181	SOCIAL SECURITY	71,162.17	79,131.00	79,131.00	78,883.00	78,883.00	78,883.00	-.3%
4314	40182	RETIREMENT	109,323.45	126,093.00	126,093.00	133,431.00	133,431.00	133,431.00	5.8%
4314	40183	HOSPITAL INSURANCE	227,308.40	243,870.00	243,870.00	265,284.00	265,284.00	265,284.00	8.8%
4314	40184	Life Insurance	626.62	678.00	678.00	645.00	645.00	645.00	-4.9%
4314	41860	WORKERS COMPENSATION	1,385.49	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
4314	41990	PROFESSIONAL SERVICES	1,152.00	3,000.00	2,473.38	23,160.00	23,160.00	23,160.00	672.0%
4314	42100	HOUSEKEEPING	1,736.66	2,000.00	2,526.62	2,000.00	2,000.00	2,000.00	.0%
4314	42500	VEHICLE GASOLINE	1,728.12	2,000.00	3,400.00	2,000.00	2,000.00	2,000.00	.0%
4314	42600	OFFICE SUPPLIES	3,400.60	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.0%
4314	42992	SOFTWARE	487.00	3,495.00	2,506.23	42,812.00	42,812.00	42,812.00	1124.9%
4314	43110	TRAVEL	.00	700.00	1,326.98	1,000.00	1,000.00	1,000.00	42.9%
4314	43150	OFFICE PHONES	1,985.34	2,500.00	3,488.77	2,500.00	2,500.00	2,500.00	.0%
4314	43160	RESPONDER LINE	1,018.18	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
4314	43170	ROLLOVER LINES(1825 & 1904)	2,463.36	2,300.00	3,764.31	2,300.00	2,300.00	2,300.00	.0%
4314	43180	ALARM LINE	2,150.48	2,000.00	3,762.16	2,000.00	2,000.00	2,000.00	.0%
4314	43190	NON ELIGIBLE TRANSLATOR COSTS	.00	.00	.00	.00	.00	.00	.0%
4314	43210	TELEPHONE	8,801.59	9,950.00	9,950.00	9,950.00	9,950.00	9,950.00	.0%
4314	43230	FIRE FAX LINES	1,809.31	.00	.00	.00	.00	.00	.0%
4314	43240	NONELIGIBLE 911 TELEPHONE COST	257.29	470.00	470.00	470.00	470.00	470.00	.0%
4314	43250	POSTAGE	271.10	350.00	350.00	350.00	350.00	350.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4314	43300	UTILITIES	13,229.66	10,750.00	10,750.00	11,000.00	11,000.00	11,000.00	2.3%
4314	43320	RESERVE CIRCUIT	1,001.52	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	.0%
4314	43510	REPAIRS BUILDING AND GROUNDS	1,554.50	2,500.00	2,500.00	6,600.00	6,600.00	6,600.00	164.0%
4314	43520	REPAIRS & MAINTENANCE EQUIPME	106,331.02	53,000.00	61,289.50	55,000.00	55,000.00	55,000.00	3.8%
4314	43530	REPAIRS VEHICLES	141.31	850.00	850.00	500.00	500.00	500.00	-41.2%
4314	43540	SOFTWARE MAINTENANCE	3,281.62	3,500.00	2,908.71	4,500.00	4,500.00	4,500.00	28.6%
4314	43541	REPAIRS SIGNS	12,119.29	15,000.00	8,364.08	15,000.00	15,000.00	15,000.00	.0%
4314	43911	ADVERTISING	299.25	500.00	500.00	500.00	500.00	500.00	.0%
4314	44300	RENT	14,359.40	15,250.00	15,250.00	16,625.00	16,625.00	16,625.00	9.0%
4314	44500	INSURANCE AND BONDS	5,121.10	6,100.00	6,100.00	6,500.00	6,500.00	6,500.00	6.6%
4314	44910	DUES AND SUBSCRIPTIONS	.00	500.00	500.00	500.00	500.00	500.00	.0%
4314	45100	CAPITAL OUTLAY	.00	36,742.00	30,426.26	29,230.00	29,230.00	29,230.00	-20.4%
4314	49190	REIMBURSEMENT TO E911 FUND	.00	.00	.00	.00	.00	.00	.0%
		TOTAL COMMUNICATIONS	1,549,278.49	1,665,428.00	1,665,428.00	1,751,698.00	1,751,698.00	1,751,698.00	5.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4315	**SPECIAL RESPONSE TEAM**								
4315	42980	PROGRAM SUPPLIES	15,000.00	15,000.00	15,000.00	20,000.00	15,000.00	15,000.00	33.3%
TOTAL SPECIAL RESPONSE TEAM			15,000.00	15,000.00	15,000.00	20,000.00	15,000.00	15,000.00	33.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4316	**FAISON SUBSTATION**								
4316	40121	SALARIES	73,108.94	80,729.00	80,729.00	81,536.00	81,536.00	81,536.00	1.0%
4316	40181	SOCIAL SECURITY	5,578.21	6,176.00	6,176.00	6,238.00	6,238.00	6,238.00	1.0%
4316	40182	RETIREMENT	12,490.69	14,564.00	14,564.00	15,647.00	15,647.00	15,647.00	7.4%
4316	40183	HOSPITAL INSURANCE	10,375.97	19,510.00	19,510.00	21,223.00	21,223.00	21,223.00	8.8%
4316	40184	Life Insurance	28.60	55.00	55.00	52.00	52.00	52.00	-5.5%
4316	41860	WORKERS COMPENSATION	1,677.35	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
4316	42120	UNIFORMS	3,333.58	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
4316	42500	VEHICLE GASOLINE	6,869.93	15,240.00	15,240.00	15,240.00	15,240.00	15,240.00	.0%
4316	43530	REPAIRS VEHICLES	7,996.93	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
TOTAL FAISON SUBSTATION			121,460.20	142,524.00	142,524.00	147,186.00	147,186.00	147,186.00	3.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4317	**SCHOOL RESOURCE OFFICER**								
4317	40121	SALARIES	510,324.20	587,023.00	587,023.00	675,359.00	675,359.00	675,359.00	15.0%
4317	40181	SOCIAL SECURITY	37,046.86	44,678.00	44,678.00	51,665.00	51,665.00	51,665.00	15.6%
4317	40182	RETIREMENT	78,674.09	105,760.00	105,760.00	94,102.00	94,102.00	94,102.00	-11.0%
4317	40183	HOSPITAL INSURANCE	103,573.34	132,208.00	132,208.00	159,171.00	159,171.00	159,171.00	20.4%
4317	40184	Life Insurance	310.13	353.00	353.00	387.00	387.00	387.00	9.6%
4317	41860	WORKERS COMPENSATION	13,542.15	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	.0%
4317	42120	UNIFORMS	4,118.80	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	20.0%
4317	42500	VEHICLE GASOLINE	20,770.20	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	.0%
4317	43110	TRAVEL	9,523.67	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
4317	43530	REPAIRS VEHICLES	12,555.69	15,000.00	25,000.00	20,000.00	20,000.00	20,000.00	33.3%
		TOTAL SCHOOL RESOURCE OFFICE	790,439.13	980,822.00	990,822.00	1,098,484.00	1,098,484.00	1,098,484.00	12.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4318	**NC GRANT DARE**								
4318	42983	DARE SUPPLIES	2,760.97	.00	2,000.00	.00	.00	.00	.0%
TOTAL NC GRANT DARE			2,760.97	.00	2,000.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4319	**FED SEIZED JUSTICE**								
4319	42984	PROGRAM SUPPLIESJUSTICE	.00	.00	90,587.05	.00	.00	.00	.0%
4319	43110	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
4319	45100	CAPITAL OUTLAY	56,687.00	.00	50,949.41	.00	.00	.00	.0%
	TOTAL FED SEIZED JUSTICE		56,687.00	.00	141,536.46	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4320	**JAIL**								
4320	40121	SALARIES	1,300,038.51	1,555,829.00	1,555,829.00	1,398,484.00	1,398,484.00	1,398,484.00	-10.1%
4320	40181	SOCIAL SECURITY	95,400.96	119,021.00	119,021.00	106,984.00	106,984.00	106,984.00	-10.1%
4320	40182	RETIREMENT	172,337.20	226,607.00	226,607.00	189,539.00	189,539.00	189,539.00	-16.4%
4320	40183	HOSPITAL INSURANCE	275,217.76	351,173.00	351,173.00	350,175.00	350,175.00	350,175.00	-.3%
4320	40184	Life Insurance	792.90	976.00	976.00	852.00	852.00	852.00	-12.7%
4320	41860	WORKERS COMPENSATION	34,002.60	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	.0%
4320	41966	INMATE HOUSING COUNTY	54,550.00	200,000.00	200,000.00	250,000.00	200,000.00	200,000.00	25.0%
4320	41972	INMATE HOUSING STATE	62,813.40	100,000.00	97,800.00	100,000.00	100,000.00	100,000.00	.0%
4320	41990	PROFESSIONAL SERVICES	228,961.24	398,000.00	392,000.00	415,000.00	398,000.00	398,000.00	4.3%
4320	42100	HOUSEKEEPING	30,453.81	30,000.00	32,200.00	30,000.00	30,000.00	30,000.00	.0%
4320	42120	UNIFORMS	6,043.13	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	100.0%
4320	42200	FOOD	311,883.51	331,000.00	331,000.00	331,000.00	331,000.00	331,000.00	.0%
4320	42210	DETENTIONYOUTH	25,376.00	45,000.00	33,150.00	45,000.00	45,000.00	45,000.00	.0%
4320	42500	VEHICLE GASOLINE	23,240.24	38,100.00	38,100.00	38,100.00	38,100.00	38,100.00	.0%
4320	42600	OFFICE SUPPLIES	2,045.29	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	11.1%
4320	42962	WORK CREW SNACKS	1,644.61	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
4320	42970	KITCHEN SUPPLIES	7,884.11	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	33.3%
4320	42980	PROGRAM SUPPLIES	7,263.36	8,000.00	11,000.00	11,000.00	11,000.00	11,000.00	37.5%
4320	42993	PRISONER SUPPLIES	21,095.29	17,000.00	17,000.00	20,000.00	20,000.00	20,000.00	17.6%
4320	43001	REIMBURSE OASIS FOR ATM FEES	.00	6,945.00	1,445.00	6,945.00	6,945.00	6,945.00	.0%
4320	43110	TRAVEL	3,253.87	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	42.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4320	43210	TELEPHONE	8,368.88	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
4320	43250	POSTAGE	53.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4320	43300	UTILITIES	84,878.36	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
4320	43510	REPAIRS BUILDING AND GROUNDS	103,605.99	75,000.00	84,400.00	80,000.00	75,000.00	75,000.00	6.7%
4320	43520	REPAIRS & MAINTENANCE EQUIPME	41,830.58	81,088.00	71,688.00	81,088.00	81,088.00	81,088.00	.0%
4320	43530	REPAIRS VEHICLES	9,255.47	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
4320	43540	SOFTWARE MAINTENANCE	4,630.46	5,000.00	10,100.00	10,100.00	10,100.00	10,100.00	102.0%
4320	44300	RENT	2,966.47	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
4320	44500	INSURANCE AND BONDS	29,631.92	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
4320	44910	DUES AND SUBSCRIPTIONS	960.44	33,361.00	33,361.00	34,000.00	34,000.00	34,000.00	1.9%
4320	45100	CAPITAL OUTLAY	22,999.00	.00	.00	51,966.00	.00	.00	.0%
TOTAL JAIL			2,973,478.70	3,834,100.00	3,819,850.00	3,775,733.00	3,651,767.00	3,651,767.00	-1.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4321	**CONCEALED WEAPONS**								
4321	41296	DRUG BUY MONEY	.00	.00	.00	.00	.00	.00	.0%
4321	42120	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
4321	42600	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4321	42980	PROGRAM SUPPLIES	1,258.94	.00	132,598.54	.00	.00	.00	.0%
4321	43501	FIRING RANGE PROJECT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONCEALED WEAPONS		1,258.94	.00	132,598.54	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4322	**2016 SCAAP**								
4322	41990	PROFESSIONAL SERVICES	5,986.02	.00	27,388.00	.00	.00	.00	.0%
TOTAL 2016 SCAAP			5,986.02	.00	27,388.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4325	**FED SEIZED CUSTOM**								
4325	42980	PROGRAM SUPPLIES	.00	.00	30,975.25	.00	.00	.00	.0%
4325	45100	CAPITAL OUTLAY	5,710.00	.00	.00	.00	.00	.00	.0%
TOTAL FED SEIZED CUSTOM			5,710.00	.00	30,975.25	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4326	**FED SEIZED IRS**								
4326	42490	VEHICLE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4326	42980	PROGRAM SUPPLIES	.00	.00	3,164.50	.00	.00	.00	.0%
4326	45100	CAPITAL OUTLAY	3,175.50	.00	.00	.00	.00	.00	.0%
	TOTAL FED SEIZED IRS		3,175.50	.00	3,164.50	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4327	**FED SEIZED ATF**								
4327	42980	PROGRAM SUPPLIES	.00	.00	.70	.00	.00	.00	.0%
TOTAL FED SEIZED ATF			.00	.00	.70	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4328	**DOJ BPV GRANT**								
4328	42120	UNIFORMS	6,400.00	.00	.00	.00	.00	.00	.0%
TOTAL DOJ BPV GRANT			6,400.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4329	**NCPS Law Enforcement Grant**								
4329	42980	PROGRAM SUPPLIES	20,059.56	.00	15,006.32	.00	.00	.00	.0%
4329	45100	CAPITAL OUTLAY	32,203.78	.00	17,000.00	.00	.00	.00	.0%
TOTAL NCPS Law Enforcement G			52,263.34	.00	32,006.32	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4330	**Emergency Management**								
4330	40121	SALARIES	93,900.52	90,620.00	90,620.00	90,618.00	90,618.00	90,618.00	.0%
4330	40181	SOCIAL SECURITY	7,002.20	6,933.00	6,933.00	6,933.00	6,933.00	6,933.00	.0%
4330	40182	RETIREMENT	10,756.32	11,047.00	11,047.00	11,726.00	11,726.00	11,726.00	6.1%
4330	40183	HOSPITAL INSURANCE	17,905.85	17,072.00	17,072.00	18,570.00	18,570.00	18,570.00	8.8%
4330	40184	Life Insurance	50.08	49.00	49.00	49.00	49.00	49.00	.0%
4330	41860	WORKERS COMPENSATION	382.44	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
4330	41990	PROFESSIONAL SERVICES	13,800.00	14,500.00	23,650.00	14,500.00	14,500.00	14,500.00	.0%
4330	42100	HOUSEKEEPING	429.38	700.00	700.00	700.00	700.00	700.00	.0%
4330	42120	UNIFORMS	1,374.95	1,500.00	2,300.00	1,600.00	1,500.00	1,500.00	6.7%
4330	42490	VEHICLE SUPPLIES	607.87	550.00	850.00	500.00	500.00	500.00	-9.1%
4330	42500	VEHICLE GASOLINE	5,208.56	6,500.00	6,500.00	18,500.00	8,000.00	8,000.00	184.6%
4330	42600	OFFICE SUPPLIES	2,164.37	3,200.00	5,050.00	4,200.00	4,200.00	4,200.00	31.3%
4330	42980	PROGRAM SUPPLIES	4,699.63	8,500.00	5,490.00	8,500.00	8,500.00	8,500.00	.0%
4330	43110	TRAVEL	909.45	2,200.00	600.00	2,200.00	2,200.00	2,200.00	.0%
4330	43210	TELEPHONE	3,176.23	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00	10.0%
4330	43250	POSTAGE	2.08	350.00	350.00	350.00	350.00	350.00	.0%
4330	43300	UTILITIES	2,295.39	5,300.00	4,000.00	5,300.00	5,300.00	5,300.00	.0%
4330	43510	REPAIRS BUILDING AND GROUNDS	1,091.55	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
4330	43520	REPAIRS & MAINTENANCE EQUIPME	1,252.13	2,000.00	2,800.00	12,000.00	12,000.00	12,000.00	500.0%
4330	43530	REPAIRS VEHICLES	1,275.55	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
4330	43540	SOFTWARE MAINTENANCE	358.18	700.00	700.00	700.00	700.00	700.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4330	44300	RENT	34.66	100.00	100.00	100.00	100.00	100.00	.0%
4330	44500	INSURANCE AND BONDS	6,138.09	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	.0%
4330	44910	DUES AND SUBSCRIPTIONS	4,464.31	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	.0%
4330	45100	CAPITAL OUTLAY	.00	.00	1,160.00	.00	.00	.00	.0%
TOTAL Emergency Management			179,279.79	195,271.00	203,421.00	220,796.00	210,196.00	210,196.00	13.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4337	**COVID**								
4337	40121	SALARIES	.00	.00	.00	.00	.00	.00	.0%
4337	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
4337	40182	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
4337	40183	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
4337	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
4337	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
4337	42980	PROGRAM SUPPLIES	64,823.03	.00	.00	.00	.00	.00	.0%
4337	43110	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID			64,823.03	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4340	**FIRE MARSHAL**								
4340	40121	SALARIES	58,380.89	100,826.00	100,826.00	100,825.00	100,825.00	100,825.00	.0%
4340	40181	SOCIAL SECURITY	3,873.64	7,714.00	7,714.00	7,714.00	7,714.00	7,714.00	.0%
4340	40182	RETIREMENT	6,391.10	12,291.00	12,291.00	13,047.00	13,047.00	13,047.00	6.2%
4340	40183	HOSPITAL INSURANCE	11,821.84	19,510.00	19,510.00	21,223.00	21,223.00	21,223.00	8.8%
4340	40184	Life Insurance	30.50	56.00	56.00	52.00	52.00	52.00	-7.1%
4340	41860	WORKERS COMPENSATION	1,874.20	50.00	50.00	50.00	50.00	50.00	.0%
4340	41990	PROFESSIONAL SERVICES	1,111.50	.00	31.10	.00	.00	.00	.0%
4340	41992	FIRE SAFETY TRAINING	.00	200.00	200.00	200.00	200.00	200.00	.0%
4340	42100	HOUSEKEEPING	108.02	300.00	300.00	300.00	300.00	300.00	.0%
4340	42120	UNIFORMS	1,321.16	1,400.00	2,100.00	1,400.00	1,400.00	1,400.00	.0%
4340	42490	VEHICLE SUPPLIES	260.99	1,050.00	1,200.00	500.00	500.00	500.00	-52.4%
4340	42500	VEHICLE GASOLINE	5,489.71	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
4340	42600	OFFICE SUPPLIES	213.07	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
4340	42724	CREDIT CARD CHARGES	417.68	500.00	500.00	500.00	500.00	500.00	.0%
4340	42980	PROGRAM SUPPLIES	1,790.57	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
4340	42992	SOFTWARE	11,700.00	7,500.00	7,200.00	7,500.00	7,500.00	7,500.00	.0%
4340	43110	TRAVEL	2,119.32	2,500.00	3,350.00	2,850.00	2,850.00	2,850.00	14.0%
4340	43210	TELEPHONE	2,170.68	2,400.00	2,400.00	2,700.00	2,700.00	2,700.00	12.5%
4340	43250	POSTAGE	233.26	300.00	650.00	300.00	300.00	300.00	.0%
4340	43300	UTILITIES	630.59	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4340	43510	REPAIRS BUILDING AND GROUNDS	113.09	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4340	43520	REPAIRS & MAINTENANCE EQUIPME	177.64	500.00	750.00	500.00	500.00	500.00	.0%
4340	43530	REPAIRS VEHICLES	1,802.60	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4340	43540	SOFTWARE MAINTENANCE	486.03	700.00	700.00	700.00	700.00	700.00	.0%
4340	44300	RENT	9.31	100.00	100.00	100.00	100.00	100.00	.0%
4340	44500	INSURANCE AND BONDS	1,834.87	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
4340	44910	DUES AND SUBSCRIPTIONS	2,190.00	1,600.00	1,268.90	1,600.00	1,600.00	1,600.00	.0%
4340	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE MARSHAL			116,552.26	181,597.00	183,297.00	184,161.00	184,161.00	184,161.00	1.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4341	**COVID CARE Act**								
4341	40121	SALARIES	.00	.00	.00	.00	.00	.00	.0%
4341	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
4341	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
4341	42980	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID CARE Act			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4342	**NC Pandemic Recovery**								
4342	40121	SALARIES	.00	.00	.00	.00	.00	.00	.0%
4342	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
4342	40182	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
4342	40183	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
4342	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
4342	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
4342	42490	VEHICLE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4342	42980	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4342	43250	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
4342	43510	REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.00	.0%
4342	45002	Grants to Municipalities	101,792.42	.00	.00	.00	.00	.00	.0%
4342	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NC Pandemic Recovery			101,792.42	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4343	**Hurricane Isaias**								
4343	40121	SALARIES	.00	.00	.00	.00	.00	.00	.0%
4343	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
4343	40182	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
4343	40183	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
4343	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
4343	42500	VEHICLE GASOLINE	.00	.00	.00	.00	.00	.00	.0%
4343	42980	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4343	43110	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
4343	43510	REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL Hurricane Isaias			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4344	**Homeland Security Grant**								
4344	42490	VEHICLE SUPPLIES	.00	.00	255.69	.00	.00	.00	.0%
4344	45100	CAPITAL OUTLAY	.00	.00	25,478.81	.00	.00	.00	.0%
TOTAL Homeland Security Gran			.00	.00	25,734.50	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4345	**Duke Energy Grant**								
4345	42980	PROGRAM SUPPLIES	.00	.00	14,576.27	.00	.00	.00	.0%
4345	45100	CAPITAL OUTLAY	.00	.00	10,423.73	.00	.00	.00	.0%
TOTAL Duke Energy Grant			.00	.00	25,000.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4350	**BUILDING INSPECTIONS**								
4350	40121	SALARIES	131,810.59	139,982.00	139,982.00	181,550.00	139,982.00	139,982.00	29.7%
4350	40181	SOCIAL SECURITY	10,095.70	10,709.00	10,709.00	13,889.00	13,889.00	13,889.00	29.7%
4350	40182	RETIREMENT	15,112.57	17,064.00	17,064.00	23,493.00	23,493.00	23,493.00	37.7%
4350	40183	HOSPITAL INSURANCE	29,386.86	29,265.00	29,265.00	42,446.00	42,446.00	42,446.00	45.0%
4350	40184	Life Insurance	80.76	82.00	82.00	104.00	104.00	104.00	26.8%
4350	41860	WORKERS COMPENSATION	313.42	1,548.00	1,548.00	1,400.00	1,400.00	1,400.00	-9.6%
4350	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
4350	42100	HOUSEKEEPING	284.04	400.00	400.00	400.00	400.00	400.00	.0%
4350	42120	UNIFORMS	956.87	750.00	1,200.00	1,500.00	1,500.00	1,500.00	100.0%
4350	42490	VEHICLE SUPPLIES	.00	750.00	750.00	750.00	750.00	750.00	.0%
4350	42500	VEHICLE GASOLINE	7,967.48	7,000.00	9,000.00	7,000.00	7,000.00	7,000.00	.0%
4350	42600	OFFICE SUPPLIES	663.44	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4350	42724	CREDIT CARD CHARGES	8,413.45	4,000.00	10,000.00	8,000.00	8,000.00	8,000.00	100.0%
4350	42992	SOFTWARE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
4350	43110	TRAVEL	756.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4350	43210	TELEPHONE	2,998.44	2,500.00	3,800.00	3,000.00	3,000.00	3,000.00	20.0%
4350	43250	POSTAGE	17.06	100.00	100.00	100.00	100.00	100.00	.0%
4350	43300	UTILITIES	1,475.02	1,500.00	1,700.00	1,500.00	1,500.00	1,500.00	.0%
4350	43510	REPAIRS BUILDING AND GROUNDS	214.95	425.00	425.00	425.00	425.00	425.00	.0%
4350	43520	REPAIRS & MAINTENANCE EQUIPME	324.02	35.00	535.00	500.00	500.00	500.00	1328.6%
4350	43530	REPAIRS VEHICLES	807.22	750.00	950.00	750.00	750.00	750.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4350	43540	SOFTWARE MAINTENANCE	464.15	448.00	448.00	450.00	450.00	450.00	.4%
4350	44300	RENT	22.82	230.00	230.00	230.00	230.00	230.00	.0%
4350	44500	INSURANCE AND BONDS	2,601.18	3,100.00	3,413.15	3,450.00	3,450.00	3,450.00	11.3%
4350	44910	DUES AND SUBSCRIPTIONS	80.00	120.00	120.00	120.00	120.00	120.00	.0%
4350	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
4350	46992	HOMEOWNER'S RECOVERY FUND	1,647.00	1,000.00	1,900.00	1,700.00	1,700.00	1,700.00	70.0%
4350	49911	RESTRICTED TO BLD INSPSL 20151	.00	39,542.00	27,678.85	.00	.00	.00	-100.0%
TOTAL BUILDING INSPECTIONS			223,693.04	270,500.00	270,500.00	301,957.00	260,389.00	260,389.00	11.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4360	**MEDICAL EXAMINER**								
4360	41990	PROFESSIONAL SERVICES	56,200.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	.0%
TOTAL MEDICAL EXAMINER			56,200.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4370	**EMERGENCY MEDICAL SERVICES**								
4370	40121	SALARIES	3,164,702.62	3,580,686.00	3,580,686.00	2,895,144.00	3,580,686.00	3,580,686.00	-19.1%
4370	40181	SOCIAL SECURITY	233,874.32	273,923.00	273,923.00	221,479.00	221,479.00	221,479.00	-19.1%
4370	40182	RETIREMENT	345,449.21	436,486.00	436,486.00	374,632.00	407,085.00	407,085.00	-14.2%
4370	40183	HOSPITAL INSURANCE	588,492.07	714,540.00	683,540.00	756,060.00	600,000.00	600,000.00	5.8%
4370	40184	Life Insurance	1,623.80	1,958.00	1,958.00	1,839.00	1,839.00	1,839.00	-6.1%
4370	41860	WORKERS COMPENSATION	94,603.19	76,000.00	76,000.00	94,000.00	94,000.00	94,000.00	23.7%
4370	41892	WORKERS COMPENSATION SETTLEMEN	.00	.00	.00	.00	.00	.00	.0%
4370	41960	MEDICAID COST SETTLEMENT	3,344.70	15,000.00	15,000.00	.00	.00	.00	-100.0%
4370	41974	BILLING SOFTWARE/HARDWARE	3,492.00	5,000.00	6,780.80	5,000.00	5,000.00	5,000.00	.0%
4370	41990	PROFESSIONAL SERVICES	140,789.24	158,000.00	158,000.00	158,000.00	158,000.00	158,000.00	.0%
4370	42100	HOUSEKEEPING	6,063.01	5,575.00	7,061.27	5,575.00	5,575.00	5,575.00	.0%
4370	42120	UNIFORMS	16,060.97	20,000.00	19,000.00	20,000.00	20,000.00	20,000.00	.0%
4370	42490	VEHICLE SUPPLIES	46,937.45	40,000.00	57,078.68	40,000.00	40,000.00	40,000.00	.0%
4370	42500	VEHICLE GASOLINE	150,359.97	144,000.00	144,000.00	168,000.00	144,000.00	144,000.00	16.7%
4370	42600	OFFICE SUPPLIES	6,076.80	6,000.00	6,105.77	7,000.00	7,000.00	7,000.00	16.7%
4370	42603	Supplies-Grant	.00	.00	.00	.00	.00	.00	.0%
4370	42724	CREDIT CARD CHARGES	264.32	400.00	400.00	400.00	400.00	400.00	.0%
4370	42980	PROGRAM SUPPLIES	179,181.91	175,000.00	200,000.00	175,000.00	175,000.00	175,000.00	.0%
4370	43110	TRAVEL	17,441.38	14,697.00	11,916.20	10,000.00	10,000.00	10,000.00	-32.0%
4370	43210	TELEPHONE	36,232.08	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
4370	43250	POSTAGE	5,355.97	8,000.00	3,969.30	8,000.00	8,000.00	8,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4370	43300	UTILITIES	16,069.83	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
4370	43510	REPAIRS BUILDING AND GROUNDS	49,585.82	5,000.00	12,407.96	20,000.00	13,000.00	13,000.00	300.0%
4370	43520	REPAIRS & MAINTENANCE EQUIPME	4,157.17	26,000.00	15,921.32	26,000.00	26,000.00	26,000.00	.0%
4370	43530	REPAIRS VEHICLES	78,938.11	40,000.00	45,318.90	40,000.00	40,000.00	40,000.00	.0%
4370	43540	SOFTWARE MAINTENANCE	10,609.34	19,500.00	14,500.00	19,500.00	19,500.00	19,500.00	.0%
4370	43911	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
4370	44300	RENT	21,206.50	21,320.00	21,320.00	24,240.00	24,240.00	24,240.00	13.7%
4370	44500	INSURANCE AND BONDS	32,101.12	32,000.00	32,030.70	32,000.00	32,000.00	32,000.00	.0%
4370	44910	DUES AND SUBSCRIPTIONS	1,493.40	1,800.00	2,800.00	1,800.00	1,800.00	1,800.00	.0%
4370	45100	CAPITAL OUTLAY	403,808.48	480,053.00	480,053.00	1,027,948.00	277,948.00	277,948.00	114.1%
4370	45110	CAPITAL OUTLAYGRANT	27,406.30	.00	.00	.00	.00	.00	.0%
4370	45120	CAPITAL LEASE	70,397.00	70,397.00	70,397.00	70,397.00	70,397.00	70,397.00	.0%
4370	45130	CAPITAL OUTLAY BUILDING	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MEDICAL SERV			5,756,118.08	6,429,335.00	6,434,653.90	6,260,014.00	6,040,949.00	6,040,949.00	-2.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4373	**VIDANT DUPLIN EMS GRANT**								
4373	43110	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
TOTAL VIDANT DUPLIN EMS GRAN			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4380	**ANIMAL SERVICES**								
4380	40121	SALARIES	151,140.40	173,890.00	173,890.00	191,354.00	191,354.00	191,354.00	10.0%
4380	40181	SOCIAL SECURITY	11,057.90	13,303.00	13,303.00	14,639.00	14,639.00	14,639.00	10.0%
4380	40182	RETIREMENT	17,325.48	21,198.00	21,198.00	23,920.00	23,920.00	23,920.00	12.8%
4380	40183	HOSPITAL INSURANCE	36,663.32	39,020.00	39,020.00	42,446.00	42,446.00	42,446.00	8.8%
4380	40184	Life Insurance	101.02	136.00	136.00	129.00	129.00	129.00	-5.1%
4380	41860	WORKERS COMPENSATION	1,612.72	1,350.00	1,350.00	1,500.00	1,773.00	1,773.00	11.1%
4380	41990	PROFESSIONAL SERVICES	8,862.07	20,000.00	16,680.00	25,000.00	20,000.00	20,000.00	25.0%
4380	42100	HOUSEKEEPING	11,227.90	8,500.00	8,500.00	13,800.00	13,800.00	13,800.00	62.4%
4380	42120	UNIFORMS	2,470.26	2,500.00	3,400.00	3,000.00	3,000.00	3,000.00	20.0%
4380	42380	ANIMAL INOCULATION INVENTORY	22,504.68	35,000.00	25,600.00	40,000.00	40,000.00	40,000.00	14.3%
4380	42490	VEHICLE SUPPLIES	66.21	400.00	6,355.82	4,133.37	4,133.00	4,133.00	933.3%
4380	42500	VEHICLE GASOLINE	15,704.63	12,000.00	13,500.00	13,000.00	13,000.00	13,000.00	8.3%
4380	42600	OFFICE SUPPLIES	1,708.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
4380	42724	CREDIT CARD CHARGES	955.38	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
4380	42980	PROGRAM SUPPLIES	19,021.91	18,000.00	19,000.00	30,000.00	30,000.00	30,000.00	66.7%
4380	43110	TRAVEL	3,453.81	5,500.00	5,500.00	6,500.00	6,500.00	6,500.00	18.2%
4380	43210	TELEPHONE	4,793.84	4,500.00	4,500.00	5,300.00	5,300.00	5,300.00	17.8%
4380	43250	POSTAGE	34.62	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
4380	43300	UTILITIES	4,670.25	6,000.00	6,000.00	11,000.00	11,000.00	11,000.00	83.3%
4380	43510	REPAIRS BUILDING AND GROUNDS	5,334.78	5,000.00	5,000.00	4,800.00	4,800.00	4,800.00	-4.0%
4380	43520	REPAIRS & MAINTENANCE EQUIPME	1,078.81	400.00	400.00	1,000.00	1,000.00	1,000.00	150.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4380	43530	REPAIRS VEHICLES	2,940.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
4380	43540	SOFTWARE MAINTENANCE	671.08	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	-50.0%
4380	43910	ADVERTISING	1,085.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4380	44300	RENT	320.58	280.00	380.00	1,500.00	500.00	500.00	435.7%
4380	44500	INSURANCE AND BONDS	3,466.17	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	.0%
4380	44910	DUES AND SUBSCRIPTIONS	6,014.94	6,000.00	5,900.00	6,000.00	6,000.00	6,000.00	.0%
4380	45100	CAPITAL OUTLAY	.00	42,353.00	45,717.18	54,674.00	.00	.00	29.1%
TOTAL ANIMAL SERVICES			334,287.47	434,980.00	434,980.00	513,345.37	452,944.00	452,944.00	18.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4391	**HURRICANE FLORENCE**								
4391	40121	SALARIES	.00	.00	.00	.00	.00	.00	.0%
4391	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
4391	40182	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
4391	40183	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
4391	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
4391	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
4391	42490	VEHICLE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4391	42500	VEHICLE GASOLINE	.00	.00	.00	.00	.00	.00	.0%
4391	42600	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4391	43110	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
4391	43210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
4391	43510	REPAIRS BUILDING AND GROUNDS	527.79	.00	.00	.00	.00	.00	.0%
4391	43520	REPAIRS & MAINTENANCE EQUIPME	.00	.00	.00	.00	.00	.00	.0%
4391	43530	REPAIRS VEHICLES	.00	.00	.00	.00	.00	.00	.0%
4391	43543	M/R SOLID WASTE BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
4391	43544	M/R WATER LINES	.00	.00	.00	.00	.00	.00	.0%
TOTAL HURRICANE FLORENCE			527.79	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4410	**HURRICANE DORIAN**								
4410	40121	SALARIES	.00	.00	.00	.00	.00	.00	.0%
4410	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
4410	40182	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
4410	40183	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
4410	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
4410	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
4410	42500	VEHICLE GASOLINE	.00	.00	.00	.00	.00	.00	.0%
4410	42980	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4410	43510	REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL HURRICANE DORIAN			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4910	PLANNING								
4910	40121	SALARIES	63,241.24	71,785.00	71,785.00	65,749.00	65,749.00	65,749.00	-8.4%
4910	40181	SOCIAL SECURITY	4,568.96	5,492.00	5,492.00	5,030.00	5,030.00	5,030.00	-8.4%
4910	40182	RETIREMENT	7,217.11	8,751.00	8,751.00	8,508.00	8,508.00	8,508.00	-2.8%
4910	40183	HOSPITAL INSURANCE	9,795.62	9,755.00	9,755.00	10,612.00	10,612.00	10,612.00	8.8%
4910	40184	Life Insurance	26.92	28.00	28.00	26.00	26.00	26.00	-7.1%
4910	41860	WORKERS COMPENSATION	148.09	800.00	604.41	1,600.00	1,600.00	1,600.00	100.0%
4910	41990	PROFESSIONAL SERVICES	25,775.00	9,000.00	23,320.00	15,000.00	15,000.00	15,000.00	66.7%
4910	42100	HOUSEKEEPING	57.27	40.00	90.00	50.00	50.00	50.00	25.0%
4910	42600	OFFICE SUPPLIES	952.93	600.00	600.00	1,000.00	1,000.00	1,000.00	66.7%
4910	43110	TRAVEL	280.81	1,000.00	3,500.00	2,500.00	2,500.00	2,500.00	150.0%
4910	43210	TELEPHONE	200.06	250.00	250.00	250.00	250.00	250.00	.0%
4910	43250	POSTAGE	47.45	80.00	80.00	500.00	500.00	500.00	525.0%
4910	43300	UTILITIES	314.63	300.00	300.00	.00	.00	.00	-100.0%
4910	43510	REPAIRS BUILDING AND GROUNDS	52.80	150.00	150.00	150.00	150.00	150.00	.0%
4910	43520	REPAIRS & MAINTENANCE EQUIPME	.00	.00	100.00	100.00	100.00	100.00	.0%
4910	43540	SOFTWARE MAINTENANCE	9,318.09	3,550.00	3,550.00	6,000.00	3,550.00	3,550.00	69.0%
4910	43910	ADVERTISING	101.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4910	44300	RENT	3.37	25.00	25.00	25.00	25.00	25.00	.0%
4910	44500	INSURANCE AND BONDS	205.04	210.00	255.59	250.00	250.00	250.00	19.0%
4910	44910	DUES AND SUBSCRIPTIONS	170.01	175.00	175.00	500.00	500.00	500.00	185.7%
TOTAL PLANNING			122,476.60	112,991.00	129,811.00	118,850.00	116,400.00	116,400.00	5.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4920	ECONOMIC DEVELOPMENT								
4920	40121	SALARIES	109,262.74	114,359.00	114,359.00	123,943.00	123,943.00	123,943.00	8.4%
4920	40181	SOCIAL SECURITY	7,736.78	8,749.00	8,749.00	9,482.00	9,482.00	9,482.00	8.4%
4920	40182	RETIREMENT	12,493.79	13,941.00	13,941.00	16,039.00	16,039.00	16,039.00	15.0%
4920	40183	HOSPITAL INSURANCE	19,527.43	19,510.00	19,510.00	21,223.00	21,223.00	21,223.00	8.8%
4920	40184	Life Insurance	53.67	56.00	56.00	52.00	52.00	52.00	-7.1%
4920	41860	WORKERS COMPENSATION	236.79	1,100.00	1,100.00	1,200.00	1,100.00	1,100.00	9.1%
4920	41990	PROFESSIONAL SERVICES	3,390.27	20,830.00	34,056.04	21,000.00	21,000.00	21,000.00	.8%
4920	42100	HOUSEKEEPING	102.29	250.00	450.00	250.00	250.00	250.00	.0%
4920	42490	VEHICLE SUPPLIES	26.86	650.00	650.00	650.00	650.00	650.00	.0%
4920	42500	VEHICLE GASOLINE	207.45	750.00	750.00	700.00	700.00	700.00	-6.7%
4920	42600	OFFICE SUPPLIES	2,101.13	1,500.00	1,630.14	1,800.00	1,800.00	1,800.00	20.0%
4920	42980	PROGRAM SUPPLIES	4,427.58	.00	2,695.62	2,300.00	2,300.00	2,300.00	.0%
4920	43110	TRAVEL	848.03	5,500.00	3,100.00	3,100.00	3,100.00	3,100.00	-43.6%
4920	43210	TELEPHONE	2,635.70	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
4920	43250	POSTAGE	72.01	250.00	250.00	200.00	200.00	200.00	-20.0%
4920	43300	UTILITIES	5,286.54	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
4920	43510	REPAIRS BUILDING AND GROUNDS	122.44	500.00	500.00	500.00	500.00	500.00	.0%
4920	43520	REPAIRS & MAINTENANCE EQUIPME	245.90	100.00	2,250.00	2,100.00	300.00	300.00	2000.0%
4920	43530	REPAIRS VEHICLES	.00	500.00	200.00	500.00	500.00	500.00	.0%
4920	43540	SOFTWARE MAINTENANCE	327.36	400.00	473.53	525.00	400.00	400.00	31.3%
4920	43910	ADVERTISING	2,249.56	2,500.00	8,851.00	5,000.00	5,000.00	5,000.00	100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4920	44302	EQUIPMENT RENT	100.00	100.00	100.00	100.00	100.00	100.00	.0%
4920	44500	INSURANCE AND BONDS	1,062.35	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4920	44910	DUES AND SUBSCRIPTIONS	22,682.52	20,750.00	21,968.76	23,500.00	23,500.00	23,500.00	13.3%
4920	45000	GRANTCLIENTS	915,841.32	1,052,749.00	869,103.91	1,047,000.00	1,047,000.00	1,047,000.00	-.5%
4920	45010	THE NEW BIZ	.00	.00	.00	.00	.00	.00	.0%
4920	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
4920	49807	PROJECT MATCH FOR GRANTS	.00	.00	29,500.00	.00	.00	.00	.0%
4920	49920	ECO DEV RESGTP CLOSE OUT/WAYNE	.00	.00	.00	.00	.00	.00	.0%
4920	49930	WEST PARK RECERTIFICATION	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT			1,111,040.51	1,273,544.00	1,142,744.00	1,289,664.00	1,287,639.00	1,287,639.00	1.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4922	SOUTH PARK								
4922	41990	PROFESSIONAL SERVICES	400.00	500.00	500.00	500.00	500.00	500.00	.0%
4922	43210	TELEPHONE	543.36	550.00	550.00	550.00	550.00	550.00	.0%
4922	43300	UTILITIES	1,515.20	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
4922	45930	CSX RAIL	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOUTH PARK			2,458.56	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4924	**WESTPARK**								
4924	43300	UTILITIES	3,162.80	26,000.00	17,300.00	5,000.00	5,000.00	5,000.00	-80.8%
4924	43510	REPAIRS BUILDING AND GROUNDS	23,046.48	500.00	9,200.00	5,000.00	5,000.00	5,000.00	900.0%
4924	44500	INSURANCE AND BONDS	1,075.81	2,000.00	2,000.00	2,400.00	2,400.00	2,400.00	20.0%
4924	45930	CSX RAIL	498.37	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL WESTPARK			27,783.46	48,500.00	48,500.00	32,400.00	32,400.00	32,400.00	-33.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4948	**LIVESTOCK ARENA**								
4948	42100	HOUSEKEEPING	110.32	250.00	150.00	200.00	200.00	200.00	-20.0%
4948	42500	VEHICLE GASOLINE	.00	.00	.00	.00	.00	.00	.0%
4948	42980	PROGRAM SUPPLIES	1,264.77	500.00	647.42	550.00	500.00	500.00	10.0%
4948	43210	TELEPHONE	266.07	160.00	.00	160.00	160.00	160.00	.0%
4948	43250	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
4948	43300	UTILITIES	2,168.49	2,828.00	2,828.00	2,828.00	2,828.00	2,828.00	.0%
4948	43510	REPAIRS BUILDING AND GROUNDS	1,379.34	1,800.00	3,934.02	1,800.00	1,800.00	1,800.00	.0%
4948	44500	INSURANCE AND BONDS	.00	1,000.00	934.74	1,000.00	1,000.00	1,000.00	.0%
4948	44910	DUES AND SUBSCRIPTIONS	.00	400.00	400.00	400.00	400.00	400.00	.0%
TOTAL LIVESTOCK ARENA			5,188.99	6,938.00	8,894.18	6,938.00	6,888.00	6,888.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4949	CENTRAL PLANT DUPLIN COMMONS								
4949	42950	CHEMICALS	7,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
4949	43250	POSTAGE	.00	25.00	25.00	25.00	25.00	25.00	.0%
4949	43300	UTILITIES	9,414.43	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
4949	43510	REPAIRS BUILDING AND GROUNDS	1,205.99	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
4949	43520	REPAIRS & MAINTENANCE EQUIPME	25,099.08	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
4949	44500	INSURANCE AND BONDS	.00	43.00	43.00	.00	.00	.00	-100.0%
	TOTAL CENTRAL PLANT DUPLIN C		43,219.50	41,068.00	41,068.00	41,025.00	41,025.00	41,025.00	-.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4950	**Cooperative Extension**								
4950	41260	OTHER PERSONNEL	343,812.15	433,214.00	433,214.00	445,823.00	445,823.00	445,823.00	2.9%
4950	41700	BOARD EXPENSE	413.64	600.00	502.94	600.00	600.00	600.00	.0%
4950	41860	WORKERS COMPENSATION	47.99	48.00	48.00	48.00	48.00	48.00	.0%
4950	42100	HOUSEKEEPING	1,519.16	2,200.00	2,200.00	2,000.00	2,000.00	2,000.00	-9.1%
4950	42500	VEHICLE GASOLINE	2,029.21	1,875.00	1,875.00	2,000.00	2,000.00	2,000.00	6.7%
4950	42600	OFFICE SUPPLIES	11,026.85	4,500.00	5,270.00	4,500.00	4,500.00	4,500.00	.0%
4950	42972	VOLUNTARY AGR DISTRICTS	344.00	250.00	332.35	250.00	250.00	250.00	.0%
4950	42980	PROGRAM SUPPLIES	1,889.27	4,300.00	5,800.00	4,300.00	4,300.00	4,300.00	.0%
4950	43110	TRAVEL	1,598.98	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00	.0%
4950	43210	TELEPHONE	6,997.64	9,744.00	9,694.00	9,744.00	9,744.00	9,744.00	.0%
4950	43250	POSTAGE	193.01	200.00	500.00	200.00	200.00	200.00	.0%
4950	43260	POSTAGE NCSU	1,651.47	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
4950	43300	UTILITIES	12,318.80	13,000.00	13,500.00	13,000.00	13,000.00	13,000.00	.0%
4950	43510	REPAIRS BUILDING AND GROUNDS	21,460.37	12,000.00	12,470.00	12,000.00	12,000.00	12,000.00	.0%
4950	43520	REPAIRS & MAINTENANCE EQUIPME	77.97	.00	.00	.00	.00	.00	.0%
4950	43530	REPAIRS VEHICLES	1,110.01	350.00	647.06	350.00	350.00	350.00	.0%
4950	43540	SOFTWARE MAINTENANCE	208.18	262.00	262.00	275.00	275.00	275.00	5.0%
4950	43940	CLEANING SERVICE	1,435.00	1,800.00	1,480.00	1,800.00	1,800.00	1,800.00	.0%
4950	44300	RENT	7,078.84	6,500.00	7,000.00	6,500.00	6,500.00	6,500.00	.0%
4950	44500	INSURANCE AND BONDS	5,688.70	6,800.00	6,717.65	6,800.00	6,800.00	6,800.00	.0%
4950	44910	DUES AND SUBSCRIPTIONS	1,157.72	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
TOTAL Cooperative Extension	422,058.96	503,843.00	508,213.00	516,390.00	516,390.00	516,390.00	2.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4951	**PESTICIDE GRANT**								
4951	42980	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PESTICIDE GRANT			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4952	**EASTPOINT 4-H GRANT**								
4952	40121	SALARIES	30,388.99	.00	58,025.30	.00	.00	.00	.0%
4952	40181	SOCIAL SECURITY	2,248.27	.00	4,299.20	.00	.00	.00	.0%
4952	40182	RETIREMENT	3,370.56	.00	6,148.58	.00	.00	.00	.0%
4952	40183	HOSPITAL INSURANCE	4,456.18	.00	11,915.63	.00	.00	.00	.0%
4952	40184	Life Insurance	11.80	.00	30.67	.00	.00	.00	.0%
4952	41860	WORKERS COMPENSATION	-10.36	.00	43.53	.00	.00	.00	.0%
4952	42381	EDUCATIONAL SUPPLIES	7,145.20	.00	6,903.17	.00	.00	.00	.0%
4952	42600	OFFICE SUPPLIES	7,303.80	.00	2,875.14	.00	.00	.00	.0%
4952	43110	TRAVEL	5,702.28	.00	5,691.50	.00	.00	.00	.0%
4952	43111	TRAINING	.00	.00	350.00	.00	.00	.00	.0%
4952	43250	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
4952	43540	SOFTWARE MAINTENANCE	104.09	.00	128.69	.00	.00	.00	.0%
4952	44500	INSURANCE AND BONDS	48.93	.00	103.41	.00	.00	.00	.0%
4952	45100	CAPITAL OUTLAY	5,999.00	.00	.00	.00	.00	.00	.0%
TOTAL EASTPOINT 4-H GRANT			66,768.74	.00	96,514.82	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4953	**VIDANT 4-H GRANT**								
4953	41260	OTHER PERSONNEL	19,204.92	.00	.00	.00	.00	.00	.0%
4953	42980	PROGRAM SUPPLIES	3,725.30	.00	.00	.00	.00	.00	.0%
4953	44300	RENT	61.50	.00	.00	.00	.00	.00	.0%
4953	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL VIDANT 4-H GRANT			22,991.72	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4958	**FARM SERVICE AGENCY**								
4958	42100	HOUSEKEEPING	572.76	700.00	700.00	.00	.00	.00	-100.0%
4958	43210	TELEPHONE	114.04	125.00	125.00	.00	.00	.00	-100.0%
4958	43300	UTILITIES	5,173.83	6,000.00	6,000.00	.00	.00	.00	-100.0%
4958	43510	REPAIRS BUILDING AND GROUNDS	1,279.42	3,000.00	3,000.00	.00	.00	.00	-100.0%
4958	44500	INSURANCE AND BONDS	1,359.06	2,500.00	2,500.00	.00	2,000.00	2,000.00	-100.0%
TOTAL FARM SERVICE AGENCY			8,499.11	12,325.00	12,325.00	.00	2,000.00	2,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4960	**SOIL CONSERVATION**								
4960	40121	SALARIES	226,004.55	254,422.00	254,422.00	289,950.00	289,950.00	289,950.00	14.0%
4960	40181	SOCIAL SECURITY	16,327.67	19,464.00	19,464.00	22,182.00	22,182.00	22,182.00	14.0%
4960	40182	RETIREMENT	25,701.07	30,868.00	30,868.00	37,410.00	37,410.00	37,410.00	21.2%
4960	40183	HOSPITAL INSURANCE	58,776.55	58,529.00	58,529.00	74,280.00	74,280.00	74,280.00	26.9%
4960	40184	Life Insurance	161.77	163.00	163.00	181.00	181.00	181.00	11.0%
4960	41860	WORKERS COMPENSATION	586.49	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
4960	42100	HOUSEKEEPING	805.06	925.00	1,625.00	925.00	925.00	925.00	.0%
4960	42500	VEHICLE GASOLINE	3,165.23	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	.0%
4960	42600	OFFICE SUPPLIES	5,153.65	5,336.00	5,336.00	5,336.00	5,336.00	5,336.00	.0%
4960	42603	Supplies-Grant	5,409.15	16,989.51	16,989.51	.00	.00	.00	-100.0%
4960	42980	PROGRAM SUPPLIES	1,965.09	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00	.0%
4960	42994	FISHING TOURNAMENT	.00	.00	.00	.00	.00	.00	.0%
4960	43110	TRAVEL	2,139.53	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
4960	43210	TELEPHONE	396.80	750.00	750.00	750.00	750.00	750.00	.0%
4960	43250	POSTAGE	351.79	700.00	700.00	700.00	700.00	700.00	.0%
4960	43300	UTILITIES	6,652.13	7,965.00	7,965.00	7,965.00	7,965.00	7,965.00	.0%
4960	43502	WATERSHED MAINTENANCE	303,300.00	442,000.00	424,769.00	442,000.00	442,000.00	442,000.00	.0%
4960	43510	REPAIRS BUILDING AND GROUNDS	2,029.17	4,500.00	3,800.00	8,500.00	8,500.00	8,500.00	88.9%
4960	43520	REPAIRS & MAINTENANCE EQUIPME	258.53	250.00	250.00	7,500.00	7,500.00	7,500.00	2900.0%
4960	43530	REPAIRS VEHICLES	667.47	1,500.00	1,326.11	1,500.00	1,500.00	1,500.00	.0%
4960	43540	SOFTWARE MAINTENANCE	394.18	288.00	385.44	288.00	288.00	288.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4960	43910	ADVERTISING	.00	150.00	150.00	150.00	150.00	150.00	.0%
4960	44300	RENT	45.07	500.00	500.00	500.00	500.00	500.00	.0%
4960	44500	INSURANCE AND BONDS	4,558.05	5,500.00	5,576.45	5,500.00	5,500.00	5,500.00	.0%
4960	44910	DUES AND SUBSCRIPTIONS	3,970.95	3,139.00	3,139.00	3,139.00	3,139.00	3,139.00	.0%
4960	45100	CAPITAL OUTLAY	.00	.00	.00	217,750.00	.00	.00	.0%
TOTAL SOIL CONSERVATION			668,819.95	867,363.51	850,132.51	1,139,931.00	922,181.00	922,181.00	31.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4961	**SOIL CONSERVATION GRANT**								
4961	40121	SALARIES	11,518.11	.00	15,000.00	.00	.00	.00	.0%
4961	40181	SOCIAL SECURITY	874.15	.00	4,000.00	.00	.00	.00	.0%
4961	40182	RETIREMENT	1,301.75	.00	3,000.00	.00	.00	.00	.0%
4961	40183	HOSPITAL INSURANCE	2,031.75	.00	5,000.00	.00	.00	.00	.0%
4961	40184	Life Insurance	5.40	.00	30.00	.00	.00	.00	.0%
4961	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
4961	42980	PROGRAM SUPPLIES	164.99	.00	4,165.06	.00	.00	.00	.0%
TOTAL SOIL CONSERVATION GRAN			15,896.15	.00	31,195.06	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4962	**NC Foundation Grant**								
4962	45902	COVER CROP ESTABLISHMENT	.00	.00	.00	.00	.00	.00	.0%
4962	45911	SPRING WORKSHOP	.00	.00	.00	.00	.00	.00	.0%
4962	45921	PROGRAM MANAGEMENT	.00	.00	3,000.00	.00	.00	.00	.0%
4962	45922	Animal Waste Tech Development	61.69	.00	8,938.31	.00	.00	.00	.0%
TOTAL NC Foundation Grant			61.69	.00	11,938.31	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4963	**Improving Pastures**								
4963	41010	ADMINISTRATIVE EXPENSE	.00	.00	.00	.00	.00	.00	.0%
4963	43115	Demonstration	.00	.00	.00	.00	.00	.00	.0%
TOTAL Improving Pastures			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5110	HEALTH								
5110	40121	SALARIES	46,570.85	2,873,470.00	38,417.63	810,819.00	685,440.00	685,440.00	-71.8%
5110	40181	SOCIAL SECURITY	2,876.52	219,821.00	7,706.00	62,028.00	62,028.00	62,028.00	-71.8%
5110	40182	RETIREMENT	3,681.86	341,627.00	33,666.42	98,677.00	98,677.00	98,677.00	-71.1%
5110	40183	HOSPITAL INSURANCE	4,004.16	556,024.00	45,594.00	249,031.00	249,031.00	249,031.00	-55.2%
5110	40184	Life Insurance	132.39	1,545.00	231.00	591.00	591.00	591.00	-61.7%
5110	41700	BOARD EXPENSE	2,056.62	1,500.00	1,500.00	3,600.00	1,500.00	1,500.00	140.0%
5110	41860	WORKERS COMPENSATION	7,179.25	12,000.00	14,135.40	12,000.00	12,000.00	12,000.00	.0%
5110	41990	PROFESSIONAL SERVICES	540.00	875.00	51,897.60	600.00	600.00	600.00	-31.4%
5110	42100	HOUSEKEEPING	5,259.98	5,000.00	9,800.00	6,000.00	6,000.00	6,000.00	20.0%
5110	42120	UNIFORMS	450.73	500.00	500.00	550.00	550.00	550.00	10.0%
5110	42383	STATE AID TO CTY	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
5110	42490	VEHICLE SUPPLIES	2,706.00	.00	300.00	500.00	500.00	500.00	.0%
5110	42500	VEHICLE GASOLINE	178.78	150.00	722.94	500.00	500.00	500.00	233.3%
5110	42600	OFFICE SUPPLIES	85,289.78	7,000.00	7,273.89	7,000.00	5,000.00	5,000.00	.0%
5110	42612	MOSQUITO ABATEMENT	.00	.00	100.00	.00	.00	.00	.0%
5110	42980	PROGRAM SUPPLIES	1,744.45	2,000.00	2,483.94	2,000.00	1,500.00	1,500.00	.0%
5110	43110	TRAVEL	1,643.16	10,000.00	4,468.00	8,000.00	8,000.00	8,000.00	-20.0%
5110	43210	TELEPHONE	17,710.25	18,000.00	16,000.00	15,000.00	15,000.00	15,000.00	-16.7%
5110	43250	POSTAGE	534.20	525.00	434.00	525.00	525.00	525.00	.0%
5110	43300	UTILITIES	24,237.87	21,250.00	22,250.00	22,000.00	22,000.00	22,000.00	3.5%
5110	43510	REPAIRS BUILDING AND GROUNDS	5,198.44	11,594.00	38,962.17	5,000.00	5,000.00	5,000.00	-56.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5110	43520	REPAIRS & MAINTENANCE EQUIPME	2,585.41	2,000.00	1,600.00	2,000.00	2,000.00	2,000.00	.0%
5110	43540	SOFTWARE MAINTENANCE	9,079.80	7,900.00	7,500.00	10,000.00	10,000.00	10,000.00	26.6%
5110	43552	ROBESON CTY ASSTEMR	.00	.00	.00	.00	.00	.00	.0%
5110	43911	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
5110	44300	RENT	8,120.71	8,000.00	9,185.00	12,000.00	12,000.00	12,000.00	50.0%
5110	44500	INSURANCE AND BONDS	21,636.85	18,312.00	18,312.00	27,000.00	20,000.00	20,000.00	47.4%
5110	44910	DUES AND SUBSCRIPTIONS	10,230.04	15,450.00	15,450.00	18,000.00	18,000.00	18,000.00	16.5%
5110	44982	MEDICAID SETTLEMENT REIMBURSEM	.00	.00	.00	.00	.00	.00	.0%
5110	45100	CAPITAL OUTLAY	30,970.00	.00	.00	30,000.00	.00	.00	.0%
TOTAL HEALTH			309,618.10	4,149,543.00	363,489.99	1,418,421.00	1,251,442.00	1,251,442.00	-65.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5111	**ENVIRONMENTAL HEALTH**								
5111	40121	SALARIES	239,466.72	.00	296,977.00	321,813.00	321,813.00	321,813.00	.0%
5111	40181	SOCIAL SECURITY	17,677.52	.00	20,000.00	24,619.00	24,619.00	24,619.00	.0%
5111	40182	RETIREMENT	27,076.45	.00	35,000.00	39,165.00	39,165.00	39,165.00	.0%
5111	40183	HOSPITAL INSURANCE	44,127.60	.00	55,000.00	63,669.00	63,669.00	63,669.00	.0%
5111	40184	Life Insurance	123.49	.00	150.00	155.00	155.00	155.00	.0%
5111	41860	WORKERS COMPENSATION	7,607.06	.00	.00	.00	.00	.00	.0%
5111	41990	PROFESSIONAL SERVICES	584.12	.00	36,838.81	.00	.00	.00	.0%
5111	42100	HOUSEKEEPING	212.31	500.00	1,025.00	1,000.00	1,000.00	1,000.00	100.0%
5111	42490	VEHICLE SUPPLIES	32.00	200.00	50.00	100.00	100.00	100.00	-50.0%
5111	42500	VEHICLE GASOLINE	4,468.46	4,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-22.2%
5111	42600	OFFICE SUPPLIES	2,140.76	2,500.00	6,150.00	2,000.00	2,000.00	2,000.00	-20.0%
5111	42724	CREDIT CARD CHARGES	1,633.82	1,100.00	1,900.00	1,900.00	1,900.00	1,900.00	72.7%
5111	42980	PROGRAM SUPPLIES	7,481.41	6,500.00	12,088.35	4,000.00	4,000.00	4,000.00	-38.5%
5111	43110	TRAVEL	506.00	500.00	650.00	800.00	800.00	800.00	60.0%
5111	43210	TELEPHONE	5,296.85	5,000.00	4,900.00	4,700.00	4,700.00	4,700.00	-6.0%
5111	43250	POSTAGE	487.73	750.00	350.00	300.00	300.00	300.00	-60.0%
5111	43300	UTILITIES	2,264.28	1,800.00	2,800.00	1,800.00	1,800.00	1,800.00	.0%
5111	43510	REPAIRS BUILDING AND GROUNDS	1,825.69	300.00	830.00	500.00	500.00	500.00	66.7%
5111	43520	REPAIRS & MAINTENANCE EQUIPME	208.68	100.00	.00	100.00	100.00	100.00	.0%
5111	43530	REPAIRS VEHICLES	1,219.65	1,500.00	636.65	800.00	800.00	800.00	-46.7%
5111	43540	SOFTWARE MAINTENANCE	16,564.22	20,000.00	17,000.00	20,000.00	20,000.00	20,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5111	44302	EQUIPMENT RENT	38.75	100.00	.00	100.00	100.00	100.00	.0%
5111	44500	INSURANCE AND BONDS	3,309.92	4,000.00	4,485.19	5,000.00	5,000.00	5,000.00	25.0%
TOTAL ENVIRONMENTAL HEALTH			384,353.49	49,350.00	500,331.00	496,021.00	496,021.00	496,021.00	905.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5112	**STATE COMMUNITY HEALTH GRANT**								
5112	40121	SALARIES	.00	.00	33,937.00	.00	.00	.00	.0%
5112	40181	SOCIAL SECURITY	.00	.00	3,000.00	.00	.00	.00	.0%
5112	40182	RETIREMENT	.00	.00	4,100.00	.00	.00	.00	.0%
5112	40183	HOSPITAL INSURANCE	.00	.00	6,850.00	.00	.00	.00	.0%
5112	40184	Life Insurance	.00	.00	24.00	.00	.00	.00	.0%
5112	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5112	41990	PROFESSIONAL SERVICES	.00	.00	78,180.00	.00	.00	.00	.0%
5112	42013	LAB PROCESSING	.00	.00	.00	.00	.00	.00	.0%
5112	42370	INJECTABLES	.00	.00	.00	.00	.00	.00	.0%
5112	42420	IN HOUSE LAB	.00	.00	.00	.00	.00	.00	.0%
5112	42600	OFFICE SUPPLIES	.00	.00	1,000.00	.00	.00	.00	.0%
5112	42980	PROGRAM SUPPLIES	.00	.00	9,651.00	.00	.00	.00	.0%
5112	42990	INCENTIVES	.00	.00	.00	.00	.00	.00	.0%
5112	43110	TRAVEL	.00	.00	4,700.00	.00	.00	.00	.0%
5112	43210	TELEPHONE	.00	.00	720.00	.00	.00	.00	.0%
5112	43250	POSTAGE	.00	.00	638.00	.00	.00	.00	.0%
5112	43540	SOFTWARE MAINTENANCE	.00	.00	2,200.00	.00	.00	.00	.0%
5112	43550	EMR EXPENSE & INCENTIVES	.00	.00	.00	.00	.00	.00	.0%
		TOTAL STATE COMMUNITY HEALTH	.00	.00	145,000.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5113	**COMMUNICABLE DISEASE**								
5113	40121	SALARIES	195,767.58	.00	198,000.00	76,232.00	76,232.00	76,232.00	.0%
5113	40181	SOCIAL SECURITY	14,612.47	.00	15,000.00	5,832.00	5,832.00	5,832.00	.0%
5113	40182	RETIREMENT	17,638.12	.00	18,000.00	7,016.00	7,016.00	7,016.00	.0%
5113	40183	HOSPITAL INSURANCE	28,270.16	.00	30,000.00	10,612.00	10,612.00	10,612.00	.0%
5113	40184	Life Insurance	62.47	.00	100.00	26.00	26.00	26.00	.0%
5113	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5113	41990	PROFESSIONAL SERVICES	2,525.44	2,500.00	4,700.00	2,000.00	2,000.00	2,000.00	-20.0%
5113	42013	LAB PROCESSING	2,543.31	2,000.00	4,260.00	1,800.00	1,800.00	1,800.00	-10.0%
5113	42370	INJECTABLES	10,000.00	10,000.00	7,000.00	8,000.00	8,000.00	8,000.00	-20.0%
5113	42400	PROGRAMAID SUP(STATE FUNDS)	500.00	500.00	500.00	500.00	500.00	500.00	.0%
5113	42420	IN HOUSE LAB	3,274.95	3,000.00	7,585.00	3,500.00	3,500.00	3,500.00	16.7%
5113	42500	VEHICLE GASOLINE	25.01	50.00	170.00	50.00	50.00	50.00	.0%
5113	42600	OFFICE SUPPLIES	2,808.96	1,500.00	5,460.00	2,000.00	2,000.00	2,000.00	33.3%
5113	42980	PROGRAM SUPPLIES	5,646.73	2,000.00	3,700.00	2,000.00	2,000.00	2,000.00	.0%
5113	43110	TRAVEL	.00	400.00	400.00	400.00	400.00	400.00	.0%
5113	43250	POSTAGE	3,338.61	2,000.00	2,064.00	1,000.00	1,000.00	1,000.00	-50.0%
5113	43520	REPAIRS & MAINTENANCE EQUIPME	.00	.00	.00	.00	.00	.00	.0%
5113	43540	SOFTWARE MAINTENANCE	1,536.10	1,000.00	1,150.00	1,000.00	1,000.00	1,000.00	.0%
5113	43550	EMR EXPENSE & INCENTIVES	4,000.00	4,000.00	4,545.00	4,000.00	4,000.00	4,000.00	.0%
5113	43910	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
5113	43911	ADVERTISING	1,365.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5113	44300	RENT	.00	.00	536.00	.00	.00	.00	.0%
5113	44500	INSURANCE AND BONDS	600.00	300.00	300.00	.00	.00	.00	-100.0%
TOTAL COMMUNICABLE DISEASE			294,514.91	29,250.00	303,470.00	125,968.00	125,968.00	125,968.00	330.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5114	**IMMUNIZATIONS**								
5114	40121	SALARIES	171,026.96	.00	185,000.00	141,999.00	141,999.00	141,999.00	.0%
5114	40181	SOCIAL SECURITY	12,685.80	.00	12,100.00	10,591.00	10,591.00	10,591.00	.0%
5114	40182	RETIREMENT	16,440.47	.00	20,000.00	16,099.00	16,099.00	16,099.00	.0%
5114	40183	HOSPITAL INSURANCE	28,157.85	.00	32,000.00	24,482.00	24,482.00	24,482.00	.0%
5114	40184	Life Insurance	63.56	.00	100.00	58.00	58.00	58.00	.0%
5114	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5114	41990	PROFESSIONAL SERVICES	19,939.41	.00	25,455.78	650.00	650.00	650.00	.0%
5114	42200	FOOD	11,589.42	1,000.00	2,900.00	1,000.00	.00	.00	.0%
5114	42370	INJECTABLES	139,429.87	100,000.00	104,428.99	200,000.00	150,000.00	150,000.00	100.0%
5114	42500	VEHICLE GASOLINE	.00	.00	300.00	100.00	100.00	100.00	.0%
5114	42600	OFFICE SUPPLIES	9,557.81	1,000.00	2,704.27	1,500.00	1,500.00	1,500.00	50.0%
5114	42980	PROGRAM SUPPLIES	43,412.36	10,000.00	43,519.84	20,000.00	20,000.00	20,000.00	100.0%
5114	42990	INCENTIVES	527.50	250.00	250.00	.00	.00	.00	-100.0%
5114	43110	TRAVEL	.00	.00	.00	100.00	100.00	100.00	.0%
5114	43250	POSTAGE	1,038.02	250.00	913.40	1,000.00	1,000.00	1,000.00	300.0%
5114	43540	SOFTWARE MAINTENANCE	344.00	300.00	50.00	.00	.00	.00	-100.0%
5114	43550	EMR EXPENSE & INCENTIVES	4,000.00	4,000.00	4,264.00	4,000.00	4,000.00	4,000.00	.0%
5114	43910	MARKETING	.00	.00	.00	.00	.00	.00	.0%
5114	43911	ADVERTISING	7,140.00	.00	19,422.50	.00	.00	.00	.0%
5114	44300	RENT	.00	.00	.00	.00	.00	.00	.0%
5114	44500	INSURANCE AND BONDS	600.00	300.00	.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5114	45100	CAPITAL OUTLAY	12,660.60	.00	.00	.00	.00	.00	.0%
	TOTAL IMMUNIZATIONS		478,613.63	117,100.00	453,408.78	421,579.00	370,579.00	370,579.00	260.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5115	**KEEN ON TEEN VACCINATIONS**								
5115	42600	OFFICE SUPPLIES	33.35	.00	.00	.00	.00	.00	.0%
5115	43510	REPAIRS BUILDING AND GROUNDS	51.75	.00	.00	.00	.00	.00	.0%
TOTAL KEEN ON TEEN VACCINATI			85.10	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5116	**STD DRUGS**								
5116	42410	PHARMACY	2,958.23	2,984.00	2,984.00	2,984.00	2,984.00	2,984.00	.0%
TOTAL STD DRUGS			2,958.23	2,984.00	2,984.00	2,984.00	2,984.00	2,984.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5117	**ST COMMUNITY HEALTH MAP GRANT**								
5117	41990	PROFESSIONAL SERVICES	.00	.00	10,640.00	.00	.00	.00	.0%
TOTAL ST COMMUNITY HEALTH MA			.00	.00	10,640.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5118	VIDANT ULTRASOUNDS								
5118	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL VIDANT ULTRASOUNDS			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5119	**DENTAL PROGRAMS**								
5119	40121	SALARIES	.00	.00	.00	.00	.00	.00	.0%
5119	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
5119	40182	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
5119	40183	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
5119	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5119	41990	PROFESSIONAL SERVICES	326.00	.00	400.00	.00	.00	.00	.0%
5119	42980	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5119	43250	POSTAGE	.51	.00	.00	.00	.00	.00	.0%
5119	43510	REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.00	.0%
5119	44500	INSURANCE AND BONDS	.00	.00	.00	.00	.00	.00	.0%
5119	44910	DUES AND SUBSCRIPTIONS	.00	.00	326.00	.00	.00	.00	.0%
		TOTAL DENTAL PROGRAMS	326.51	.00	726.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5120	**TELEPSYCHIATRY**								
5120	40121	SALARIES	.00	.00	.00	.00	.00	.00	.0%
5120	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
5120	40182	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
5120	40183	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
5120	40186	WOKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5120	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
5120	43550	EMR EXPENSE & INCENTIVES	.00	.00	.00	.00	.00	.00	.0%
5120	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL TELEPSYCHIATRY			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5121	CHILD HEALTH COMMUNITY GRANT								
5121	40121	SALARIES	68,623.28	.00	.00	.00	.00	.00	.0%
5121	40181	SOCIAL SECURITY	5,107.17	.00	.00	.00	.00	.00	.0%
5121	40182	RETIREMENT	5,774.89	.00	.00	.00	.00	.00	.0%
5121	40183	HOSPITAL INSURANCE	8,867.56	.00	.00	.00	.00	.00	.0%
5121	40184	Life Insurance	22.63	.00	.00	.00	.00	.00	.0%
5121	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5121	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
5121	42600	OFFICE SUPPLIES	129.50	.00	.00	.00	.00	.00	.0%
5121	42980	PROGRAM SUPPLIES	2,292.79	.00	.00	.00	.00	.00	.0%
5121	43250	POSTAGE	26.99	.00	.00	.00	.00	.00	.0%
5121	43540	SOFTWARE MAINTENANCE	72.09	.00	16.06	.00	.00	.00	.0%
TOTAL CHILD HEALTH COMMUNITY			90,916.90	.00	16.06	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5122	**Bright Ideas Grant**								
5122	42980	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL Bright Ideas Grant			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5123	BIOTERRORISM								
5123	40121	SALARIES	6,336.68	.00	5,578.48	.00	.00	.00	.0%
5123	40181	SOCIAL SECURITY	471.30	.00	300.00	.00	.00	.00	.0%
5123	40182	RETIREMENT	717.42	.00	500.00	.00	.00	.00	.0%
5123	40183	HOSPITAL INSURANCE	792.04	.00	400.00	.00	.00	.00	.0%
5123	40184	Life Insurance	1.64	.00	5.00	.00	.00	.00	.0%
5123	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5123	41990	PROFESSIONAL SERVICES	26,187.26	29,248.00	26,198.00	30,000.00	30,000.00	30,000.00	2.6%
5123	42500	VEHICLE GASOLINE	197.33	200.00	200.00	200.00	200.00	200.00	.0%
5123	42600	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5123	42980	PROGRAM SUPPLIES	1,753.04	3,000.00	26,722.00	3,000.00	3,000.00	3,000.00	.0%
5123	43110	TRAVEL	.00	200.00	830.00	200.00	200.00	200.00	.0%
5123	43250	POSTAGE	370.49	.00	.00	.00	.00	.00	.0%
5123	43520	REPAIRS & MAINTENANCE EQUIPME	4,719.47	4,000.00	1,936.52	2,144.00	2,144.00	2,144.00	-46.4%
5123	44500	INSURANCE AND BONDS	.00	.00	.00	.00	.00	.00	.0%
5123	45100	CAPITAL OUTLAY	.00	.00	8,900.00	.00	.00	.00	.0%
TOTAL BIOTERRORISM			41,546.67	36,648.00	71,570.00	35,544.00	35,544.00	35,544.00	-3.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5124	**TUBERCULOSIS**								
5124	40121	SALARIES	56,009.01	.00	65,000.00	45,188.00	45,188.00	45,188.00	.0%
5124	40181	SOCIAL SECURITY	4,177.54	.00	5,000.00	3,349.00	3,349.00	3,349.00	.0%
5124	40182	RETIREMENT	5,787.64	.00	7,000.00	4,941.00	4,941.00	4,941.00	.0%
5124	40183	HOSPITAL INSURANCE	11,031.01	.00	12,000.00	7,259.00	7,259.00	7,259.00	.0%
5124	40184	Life Insurance	25.17	.00	25.00	18.00	18.00	18.00	.0%
5124	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5124	41990	PROFESSIONAL SERVICES	5,044.27	4,000.00	4,500.00	4,500.00	3,500.00	3,500.00	12.5%
5124	42013	LAB PROCESSING	457.66	500.00	2,900.00	500.00	300.00	300.00	.0%
5124	42420	IN HOUSE LAB	772.50	500.00	700.00	500.00	300.00	300.00	.0%
5124	42490	VEHICLE SUPPLIES	.00	100.00	.00	100.00	100.00	100.00	.0%
5124	42500	VEHICLE GASOLINE	787.48	1,000.00	800.00	200.00	200.00	200.00	-80.0%
5124	42600	OFFICE SUPPLIES	643.78	500.00	700.00	900.00	900.00	900.00	80.0%
5124	42980	PROGRAM SUPPLIES	834.55	800.00	2,824.00	1,000.00	800.00	800.00	25.0%
5124	43110	TRAVEL	.00	200.00	559.44	1,000.00	1,000.00	1,000.00	400.0%
5124	43210	TELEPHONE	290.44	300.00	555.56	500.00	500.00	500.00	66.7%
5124	43250	POSTAGE	203.25	100.00	100.00	100.00	100.00	100.00	.0%
5124	43530	REPAIRS VEHICLES	314.88	500.00	100.00	.00	.00	.00	-100.0%
5124	43540	SOFTWARE MAINTENANCE	358.00	250.00	250.00	.00	.00	.00	-100.0%
5124	43550	EMR EXPENSE & INCENTIVES	1,600.00	1,500.00	2,364.00	1,800.00	1,800.00	1,800.00	20.0%
5124	44500	INSURANCE AND BONDS	200.00	100.00	100.00	.00	.00	.00	-100.0%
TOTAL TUBERCULOSIS			88,537.18	10,350.00	105,478.00	71,855.00	70,255.00	70,255.00	594.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5126	**Cape Fear Memorial Grant**								
5126	42410	PHARMACY	.00	.00	.00	.00	.00	.00	.0%
5126	42980	PROGRAM SUPPLIES	173.24	.00	.00	.00	.00	.00	.0%
5126	43114	Educational Supplies	.00	.00	.00	.00	.00	.00	.0%
5126	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL Cape Fear Memorial Gra			173.24	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5127	Eastpointe Grant								
5127	40121	SALARIES	2,018.44	.00	6,449.71	.00	.00	.00	.0%
5127	40181	SOCIAL SECURITY	150.77	.00	491.13	.00	.00	.00	.0%
5127	40182	RETIREMENT	232.68	.00	780.04	.00	.00	.00	.0%
5127	40183	HOSPITAL INSURANCE	637.92	.00	1,695.81	.00	.00	.00	.0%
5127	40184	Life Insurance	.00	.00	2.89	.00	.00	.00	.0%
5127	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5127	41990	PROFESSIONAL SERVICES	45,050.00	.00	44,505.61	.00	.00	.00	.0%
5127	42410	PHARMACY	.00	.00	.00	.00	.00	.00	.0%
5127	42980	PROGRAM SUPPLIES	350.00	.00	280.00	.00	.00	.00	.0%
5127	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL Eastpointe Grant			48,439.81	.00	54,205.19	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5128	MARTH OF DIMES GRANT								
5128	42985	PROGRAM SUPPLIESDELTA SORORITY	164.36	.00	.00	.00	.00	.00	.0%
5128	43002	CENTERING PREGNANCY	837.58	.00	.00	.00	.00	.00	.0%
5128	43110	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
TOTAL MARTH OF DIMES GRANT			1,001.94	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5129	**COUNTY WELLNESS PROGRAM**								
5129	40121	SALARIES	195,471.89	.00	215,675.00	299,395.00	299,395.00	299,395.00	.0%
5129	40181	SOCIAL SECURITY	14,185.01	.00	15,794.00	22,904.00	22,904.00	22,904.00	.0%
5129	40182	RETIREMENT	20,552.28	.00	24,151.00	25,287.00	25,287.00	25,287.00	.0%
5129	40183	HOSPITAL INSURANCE	32,173.28	.00	31,807.00	31,835.00	31,835.00	31,835.00	.0%
5129	40184	Life Insurance	90.06	.00	83.00	78.00	78.00	78.00	.0%
5129	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5129	41990	PROFESSIONAL SERVICES	300.00	320.00	3,424.90	320.00	320.00	320.00	.0%
5129	42013	LAB PROCESSING	69,947.52	60,000.00	59,200.00	30,000.00	30,000.00	30,000.00	-50.0%
5129	42100	HOUSEKEEPING	.00	250.00	50.00	100.00	100.00	100.00	-60.0%
5129	42420	IN HOUSE LAB	6,676.98	7,000.00	4,365.30	5,000.00	5,000.00	5,000.00	-28.6%
5129	42600	OFFICE SUPPLIES	1,532.73	1,200.00	1,300.00	1,200.00	1,200.00	1,200.00	.0%
5129	42980	PROGRAM SUPPLIES	6,737.82	8,000.00	9,600.00	8,000.00	8,000.00	8,000.00	.0%
5129	42990	INCENTIVES	2,973.18	.00	.00	.00	.00	.00	.0%
5129	43110	TRAVEL	.00	100.00	.00	100.00	100.00	100.00	.0%
5129	43210	TELEPHONE	1,293.33	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	16.7%
5129	43250	POSTAGE	168.35	250.00	850.00	1,000.00	1,000.00	1,000.00	300.0%
5129	43300	UTILITIES	2,446.77	2,000.00	2,300.00	2,500.00	2,500.00	2,500.00	25.0%
5129	43510	REPAIRS BUILDING AND GROUNDS	100.00	250.00	50.00	100.00	100.00	100.00	-60.0%
5129	43520	REPAIRS & MAINTENANCE EQUIPME	1,022.85	450.00	689.00	1,300.00	1,000.00	1,000.00	188.9%
5129	43540	SOFTWARE MAINTENANCE	2,324.46	1,500.00	1,001.00	2,280.00	2,280.00	2,280.00	52.0%
5129	43550	EMR EXPENSE & INCENTIVES	4,000.00	4,000.00	4,616.00	4,000.00	4,000.00	4,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5129	44300	RENT	.00	.00	528.00	500.00	500.00	500.00	.0%
5129	44500	INSURANCE AND BONDS	2,146.79	1,150.00	250.00	.00	.00	.00	-100.0%
TOTAL COUNTY WELLNESS PROGRA			364,143.30	87,670.00	376,934.20	437,299.00	436,999.00	436,999.00	398.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5130	**ORH Grant**								
5130	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL ORH Grant			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5131	**Dental Grant**								
5131	41990	PROFESSIONAL SERVICES	.00	.00	2,073.42	.00	.00	.00	.0%
5131	42980	PROGRAM SUPPLIES	2,297.23	.00	1,018.28	.00	.00	.00	.0%
TOTAL Dental Grant			2,297.23	.00	3,091.70	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5132	COVID19								
5132	40121	SALARIES	11,514.22	.00	.00	.00	.00	.00	.0%
5132	40181	SOCIAL SECURITY	1,157.95	.00	.00	.00	.00	.00	.0%
5132	40182	RETIREMENT	51.60	.00	.00	.00	.00	.00	.0%
5132	40183	HOSPITAL INSURANCE	85.23	.00	.00	.00	.00	.00	.0%
5132	40184	Life Insurance	.00	.00	.00	.00	.00	.00	.0%
5132	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5132	42600	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5132	42980	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID19			12,809.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5133	**CDC-ELC Cooperative Agreement**								
5133	40121	SALARIES	161,102.60	.00	391,000.00	.00	.00	.00	.0%
5133	40181	SOCIAL SECURITY	11,762.42	.00	30,000.00	.00	.00	.00	.0%
5133	40182	RETIREMENT	13,586.94	.00	44,300.00	.00	.00	.00	.0%
5133	40183	HOSPITAL INSURANCE	21,889.61	.00	48,000.00	.00	.00	.00	.0%
5133	40184	Life Insurance	53.55	.00	1,500.00	.00	.00	.00	.0%
5133	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5133	41990	PROFESSIONAL SERVICES	7,300.31	.00	6,200.00	.00	.00	.00	.0%
5133	42013	LAB PROCESSING	61,471.28	.00	69,287.72	.00	.00	.00	.0%
5133	42420	IN HOUSE LAB	531.76	.00	2,000.00	.00	.00	.00	.0%
5133	42490	VEHICLE SUPPLIES	.00	.00	4,124.00	.00	.00	.00	.0%
5133	42500	VEHICLE GASOLINE	.00	.00	150.00	.00	.00	.00	.0%
5133	42600	OFFICE SUPPLIES	16,796.75	.00	15,000.00	.00	.00	.00	.0%
5133	42980	PROGRAM SUPPLIES	8,513.80	.00	14,825.00	.00	.00	.00	.0%
5133	43210	TELEPHONE	456.12	.00	1,000.00	.00	.00	.00	.0%
5133	43250	POSTAGE	360.46	.00	2,000.00	.00	.00	.00	.0%
5133	43520	REPAIRS & MAINTENANCE EQUIPME	4,735.90	.00	4,240.00	.00	.00	.00	.0%
5133	43540	SOFTWARE MAINTENANCE	.00	.00	5,821.28	.00	.00	.00	.0%
5133	43911	ADVERTISING	10,765.61	.00	12,760.00	.00	.00	.00	.0%
5133	44300	RENT	.00	.00	.00	.00	.00	.00	.0%
5133	45100	CAPITAL OUTLAY	.00	.00	45,876.00	.00	.00	.00	.0%
TOTAL CDC-ELC Cooperative Ag			319,327.11	.00	698,084.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5134	CARES								
5134	40121	SALARIES	.00	.00	.00	.00	.00	.00	.0%
5134	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
5134	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5134	42013	LAB PROCESSING	5,215.00	.00	.00	.00	.00	.00	.0%
TOTAL CARES			5,215.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5136	**VIDANT-DIABETIC GRANT**								
5136	40121	SALARIES	.00	.00	.00	.00	.00	.00	.0%
5136	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
5136	40182	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
5136	40183	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
5136	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5136	42013	LAB PROCESSING	2,896.55	.00	4,250.00	.00	.00	.00	.0%
5136	42370	INJECTABLES	.00	.00	.00	.00	.00	.00	.0%
5136	42420	IN HOUSE LAB	3,060.88	.00	4,800.00	.00	.00	.00	.0%
5136	42600	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5136	42980	PROGRAM SUPPLIES	8,694.08	.00	4,650.00	.00	.00	.00	.0%
5136	43250	POSTAGE	171.37	.00	250.00	.00	.00	.00	.0%
TOTAL VIDANT-DIABETIC GRANT			14,822.88	.00	13,950.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5137	**IPC Regional Teams**								
5137	40121	SALARIES	.00	.00	.00	.00	.00	.00	.0%
5137	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
5137	40182	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
5137	40183	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
5137	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5137	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
5137	42600	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5137	42980	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5137	43110	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
5137	43210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
5137	43250	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
TOTAL IPC Regional Teams			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5139	PREGNANCY CARE MANAGEMENT								
5139	40121	SALARIES	91,259.64	.00	84,847.00	90,066.00	90,066.00	90,066.00	.0%
5139	40181	SOCIAL SECURITY	6,872.38	.00	7,508.00	6,891.00	6,891.00	6,891.00	.0%
5139	40182	RETIREMENT	10,300.93	.00	9,661.00	10,962.00	10,962.00	10,962.00	.0%
5139	40183	HOSPITAL INSURANCE	17,954.71	.00	14,835.00	18,252.00	18,252.00	18,252.00	.0%
5139	40184	Life Insurance	50.30	.00	37.00	45.00	45.00	45.00	.0%
5139	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5139	41990	PROFESSIONAL SERVICES	810.81	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
5139	42390	PROGRAM ENHANCEMENTS	.00	.00	.00	.00	.00	.00	.0%
5139	42490	VEHICLE SUPPLIES	.00	.00	.00	100.00	100.00	100.00	.0%
5139	42500	VEHICLE GASOLINE	2,002.68	4,000.00	987.82	2,000.00	2,000.00	2,000.00	-50.0%
5139	42600	OFFICE SUPPLIES	2,587.15	3,000.00	15,166.38	1,000.00	1,000.00	1,000.00	-66.7%
5139	42980	PROGRAM SUPPLIES	.00	2,000.00	700.00	1,000.00	1,000.00	1,000.00	-50.0%
5139	43110	TRAVEL	1,037.50	1,500.00	.00	500.00	500.00	500.00	-66.7%
5139	43210	TELEPHONE	2,529.64	2,603.00	2,603.00	1,500.00	1,500.00	1,500.00	-42.4%
5139	43250	POSTAGE	109.29	150.00	380.00	200.00	200.00	200.00	33.3%
5139	43510	REPAIRS BUILDING AND GROUNDS	50.00	8,500.00	2,254.80	.00	.00	.00	-100.0%
5139	43520	REPAIRS & MAINTENANCE EQUIPME	156.01	500.00	500.00	100.00	100.00	100.00	-80.0%
5139	43530	REPAIRS VEHICLES	70.14	500.00	500.00	500.00	500.00	500.00	.0%
5139	43540	SOFTWARE MAINTENANCE	1,517.18	2,500.00	1,773.00	500.00	500.00	500.00	-80.0%
5139	44300	RENT	.00	.00	288.00	200.00	200.00	200.00	.0%
5139	44500	INSURANCE AND BONDS	97.86	500.00	500.00	500.00	500.00	500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5139	45120	CAPITAL LEASE	.00	.00	.00	.00	.00	.00	.0%
5139	49500	EXCESS RESERVE PAYBACK	.00	.00	.00	.00	.00	.00	.0%
TOTAL PREGNANCY CARE MANAGEM			137,406.22	26,753.00	143,541.00	135,316.00	135,316.00	135,316.00	405.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5140	**CAPE FEAR OBESITY CLINIC GRANT**								
5140	40121	SALARIES	.00	.00	.00	.00	.00	.00	.0%
5140	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
5140	40182	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
5140	40183	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
5140	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5140	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
5140	42013	LAB PROCESSING	.00	.00	.00	.00	.00	.00	.0%
5140	42980	PROGRAM SUPPLIES	1,504.11	.00	470.48	.00	.00	.00	.0%
5140	43250	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPE FEAR OBESITY CLIN			1,504.11	.00	470.48	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5141	Cape Fear Memorial Grant Hep C								
5141	40121	SALARIES	5,222.60	.00	23,958.19	.00	.00	.00	.0%
5141	40181	SOCIAL SECURITY	395.94	.00	1,836.83	.00	.00	.00	.0%
5141	40182	RETIREMENT	79.92	.00	1,135.79	.00	.00	.00	.0%
5141	40183	HOSPITAL INSURANCE	252.05	.00	3,350.41	.00	.00	.00	.0%
5141	40184	Life Insurance	.65	.00	1.00	.00	.00	.00	.0%
5141	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5141	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
5141	42013	LAB PROCESSING	2,631.25	.00	29,332.03	.00	.00	.00	.0%
5141	42410	PHARMACY	.00	.00	.00	.00	.00	.00	.0%
5141	42980	PROGRAM SUPPLIES	303.34	.00	1,500.00	.00	.00	.00	.0%
5141	43110	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
5141	43250	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
TOTAL Cape Fear Memorial Gra			8,885.75	.00	61,114.25	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5142	CVD WISEWOMAN								
5142	41990	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
5142	42013	LAB PROCESSING	.00	.00	500.00	500.00	500.00	500.00	.0%
5142	42420	IN HOUSE LAB	.00	.00	500.00	500.00	500.00	500.00	.0%
5142	42600	OFFICE SUPPLIES	.00	.00	120.00	270.00	270.00	270.00	.0%
TOTAL CVD WISEWOMAN			.00	.00	6,120.00	6,270.00	6,270.00	6,270.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5151	PRIMARY CARE								
5151	40121	SALARIES	476,677.57	.00	545,000.00	348,662.00	348,662.00	348,662.00	.0%
5151	40181	SOCIAL SECURITY	35,096.90	.00	40,000.00	25,842.00	25,842.00	25,842.00	.0%
5151	40182	RETIREMENT	50,905.10	.00	60,000.00	39,112.00	39,112.00	39,112.00	.0%
5151	40183	HOSPITAL INSURANCE	90,433.65	.00	97,000.00	64,486.00	64,486.00	64,486.00	.0%
5151	40184	Life Insurance	216.48	.00	250.00	165.00	165.00	165.00	.0%
5151	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5151	41990	PROFESSIONAL SERVICES	4,052.33	50,000.00	29,507.00	10,853.00	10,853.00	10,853.00	-78.3%
5151	42013	LAB PROCESSING	29,869.60	15,000.00	17,500.00	10,000.00	10,000.00	10,000.00	-33.3%
5151	42370	INJECTABLES	7,000.00	6,500.00	6,500.00	6,500.00	4,500.00	4,500.00	.0%
5151	42420	IN HOUSE LAB	14,606.93	13,000.00	11,000.00	8,000.00	8,000.00	8,000.00	-38.5%
5151	42600	OFFICE SUPPLIES	4,695.24	4,000.00	7,364.00	4,000.00	3,000.00	3,000.00	.0%
5151	42724	CREDIT CARD CHARGES	743.46	650.00	1,100.00	650.00	650.00	650.00	.0%
5151	42980	PROGRAM SUPPLIES	11,354.91	12,000.00	15,325.00	12,000.00	12,000.00	12,000.00	.0%
5151	42990	INCENTIVES	.00	.00	175.00	.00	.00	.00	.0%
5151	43110	TRAVEL	363.87	4,400.00	1,000.00	800.00	800.00	800.00	-81.8%
5151	43250	POSTAGE	2,798.19	3,500.00	6,300.00	5,000.00	4,500.00	4,500.00	42.9%
5151	43520	REPAIRS & MAINTENANCE EQUIPME	381.91	750.00	250.00	250.00	250.00	250.00	-66.7%
5151	43540	SOFTWARE MAINTENANCE	6,111.25	3,500.00	2,600.00	5,000.00	4,000.00	4,000.00	42.9%
5151	43550	EMR EXPENSE & INCENTIVES	6,750.00	7,500.00	8,643.00	8,000.00	8,000.00	8,000.00	6.7%
5151	43910	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
5151	44300	RENT	.00	.00	136.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5151	44500	INSURANCE AND BONDS	859.00	425.00	425.00	.00	.00	.00	-100.0%
5151	44910	DUES AND SUBSCRIPTIONS	.00	1,000.00	100.00	58.00	58.00	58.00	-94.2%
TOTAL PRIMARY CARE			742,916.39	122,225.00	850,175.00	549,378.00	544,878.00	544,878.00	349.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5154	**COMMUNITY HEALTH PROMOTION**								
5154	40121	SALARIES	31,056.68	.00	19,584.40	18,155.00	18,155.00	18,155.00	.0%
5154	40181	SOCIAL SECURITY	2,343.66	.00	1,915.00	1,389.00	1,389.00	1,389.00	.0%
5154	40182	RETIREMENT	3,493.22	.00	2,065.60	2,210.00	2,210.00	2,210.00	.0%
5154	40183	HOSPITAL INSURANCE	7,995.13	.00	4,364.00	4,413.00	4,413.00	4,413.00	.0%
5154	40184	Life Insurance	17.88	.00	25.00	11.00	11.00	11.00	.0%
5154	41850	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0%
5154	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5154	42600	OFFICE SUPPLIES	372.97	500.00	475.00	500.00	500.00	500.00	.0%
5154	43110	TRAVEL	50.00	500.00	170.00	500.00	500.00	500.00	.0%
5154	43250	POSTAGE	.53	.00	25.00	.00	.00	.00	.0%
5154	43540	SOFTWARE MAINTENANCE	.00	.00	100.00	.00	.00	.00	.0%
5154	43911	ADVERTISING	.00	.00	12,080.00	7,000.00	7,000.00	7,000.00	.0%
TOTAL COMMUNITY HEALTH PROMO			45,330.07	1,000.00	40,804.00	34,178.00	34,178.00	34,178.00	3317.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5155	**WIC-NUTRITION EDUCATION**								
5155	40121	SALARIES	57,074.18	.00	72,746.00	140,840.00	140,840.00	140,840.00	.0%
5155	40181	SOCIAL SECURITY	4,296.09	.00	6,236.00	10,775.00	10,775.00	10,775.00	.0%
5155	40182	RETIREMENT	6,001.24	.00	9,042.00	17,141.00	17,141.00	17,141.00	.0%
5155	40183	HOSPITAL INSURANCE	11,073.54	.00	14,683.00	31,835.00	31,835.00	31,835.00	.0%
5155	40184	Life Insurance	25.90	.00	40.00	78.00	78.00	78.00	.0%
5155	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5155	41990	PROFESSIONAL SERVICES	61,036.26	45,922.00	57,502.00	25,000.00	25,000.00	25,000.00	-45.6%
5155	43210	TELEPHONE	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL WIC-NUTRITION EDUCATIO			139,507.21	45,922.00	161,749.00	227,169.00	227,169.00	227,169.00	394.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5156	**WIC-BREASTFEEDING PROMOTION**								
5156	40121	SALARIES	10,858.83	.00	9,486.07	15,297.00	15,297.00	15,297.00	.0%
5156	40181	SOCIAL SECURITY	817.97	.00	849.00	1,171.00	1,171.00	1,171.00	.0%
5156	40182	RETIREMENT	1,205.09	.00	1,079.00	1,862.00	1,862.00	1,862.00	.0%
5156	40183	HOSPITAL INSURANCE	1,758.76	.00	1,419.00	3,184.00	3,184.00	3,184.00	.0%
5156	40184	Life Insurance	4.32	.00	3.00	8.00	8.00	8.00	.0%
5156	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5156	41990	PROFESSIONAL SERVICES	1,936.79	.00	17,620.93	.00	.00	.00	.0%
TOTAL WIC-BREASTFEEDING PROM			16,581.76	.00	30,457.00	21,522.00	21,522.00	21,522.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5157		WIC-GENERAL ADMINISTRATION							
5157	40121	SALARIES	10,382.37	.00	31,774.00	2,897.00	2,897.00	2,897.00	.0%
5157	40181	SOCIAL SECURITY	754.15	.00	2,350.00	222.00	222.00	222.00	.0%
5157	40182	RETIREMENT	1,177.22	.00	3,500.00	353.00	353.00	353.00	.0%
5157	40183	HOSPITAL INSURANCE	2,415.97	.00	4,361.00	531.00	531.00	531.00	.0%
5157	40184	Life Insurance	6.18	.00	15.00	2.00	2.00	2.00	.0%
5157	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
		TOTAL WIC-GENERAL ADMINISTRA	14,735.89	.00	42,000.00	4,005.00	4,005.00	4,005.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5161	**VITAL RECORDS**								
5161	40121	SALARIES	3,399.52	.00	5,171.67	2,118.00	2,118.00	2,118.00	.0%
5161	40181	SOCIAL SECURITY	240.10	.00	380.00	142.00	142.00	142.00	.0%
5161	40182	RETIREMENT	383.87	.00	655.00	258.00	258.00	258.00	.0%
5161	40183	HOSPITAL INSURANCE	939.25	.00	1,276.00	496.00	496.00	496.00	.0%
5161	40184	Life Insurance	2.13	.00	5.00	2.00	2.00	2.00	.0%
5161	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5161	43110	TRAVEL	92.25	150.00	139.33	.00	.00	.00	-100.0%
TOTAL VITAL RECORDS			5,057.12	150.00	7,627.00	3,016.00	3,016.00	3,016.00	1910.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5162	**PCM-NON-MEDICAID**								
5162	40121	SALARIES	38,816.72	.00	35,619.31	34,712.00	34,712.00	34,712.00	.0%
5162	40181	SOCIAL SECURITY	2,918.66	.00	2,605.00	2,656.00	2,656.00	2,656.00	.0%
5162	40182	RETIREMENT	4,362.65	.00	4,744.00	4,225.00	4,225.00	4,225.00	.0%
5162	40183	HOSPITAL INSURANCE	8,241.99	.00	7,390.00	8,277.00	8,277.00	8,277.00	.0%
5162	40184	Life Insurance	23.07	.00	28.00	21.00	21.00	21.00	.0%
5162	41860	WORKERS COMPENSATION	.00	.00	-386.31	.00	.00	.00	.0%
5162	43110	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
5162	43540	SOFTWARE MAINTENANCE	.00	.00	100.00	109.00	109.00	109.00	.0%
TOTAL PCM-NON-MEDICAID			54,363.09	.00	50,100.00	50,000.00	50,000.00	50,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5163	MATERNAL HEALTH								
5163	40121	SALARIES	192,354.11	.00	212,050.00	122,833.00	122,833.00	122,833.00	.0%
5163	40181	SOCIAL SECURITY	13,823.80	.00	15,673.00	9,397.00	9,397.00	9,397.00	.0%
5163	40182	RETIREMENT	19,032.63	.00	23,600.00	11,784.00	11,784.00	11,784.00	.0%
5163	40183	HOSPITAL INSURANCE	38,212.37	.00	40,210.00	21,223.00	21,223.00	21,223.00	.0%
5163	40184	Life Insurance	104.56	.00	105.00	52.00	52.00	52.00	.0%
5163	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5163	41990	PROFESSIONAL SERVICES	67,827.13	46,240.00	67,381.05	80,000.00	80,000.00	80,000.00	73.0%
5163	42013	LAB PROCESSING	6,172.78	4,025.00	17,518.25	9,500.00	9,500.00	9,500.00	136.0%
5163	42370	INJECTABLES	665.41	1,200.00	1,250.00	1,200.00	1,200.00	1,200.00	.0%
5163	42410	PHARMACY	1,666.54	1,600.00	2,200.00	3,000.00	1,500.00	1,500.00	87.5%
5163	42420	IN HOUSE LAB	6,140.47	6,225.00	5,927.50	5,000.00	5,000.00	5,000.00	-19.7%
5163	42600	OFFICE SUPPLIES	4,106.53	3,000.00	3,282.95	2,500.00	2,500.00	2,500.00	-16.7%
5163	42980	PROGRAM SUPPLIES	3,565.01	3,000.00	11,062.00	5,000.00	5,000.00	5,000.00	66.7%
5163	43110	TRAVEL	275.00	200.00	200.00	200.00	200.00	200.00	.0%
5163	43210	TELEPHONE	.00	.00	500.00	500.00	500.00	500.00	.0%
5163	43250	POSTAGE	965.46	1,450.00	3,311.75	2,000.00	2,000.00	2,000.00	37.9%
5163	43510	REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.00	.0%
5163	43520	REPAIRS & MAINTENANCE EQUIPME	349.60	175.00	175.00	250.00	250.00	250.00	42.9%
5163	43540	SOFTWARE MAINTENANCE	1,347.09	185.00	476.05	600.00	500.00	500.00	224.3%
5163	43550	EMR EXPENSE & INCENTIVES	4,000.00	3,750.00	4,322.00	4,500.00	4,500.00	4,500.00	20.0%
5163	43911	ADVERTISING	7,140.00	.00	6,258.50	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5163	44300	RENT	.00	.00	384.95	.00	.00	.00	.0%
5163	44500	INSURANCE AND BONDS	3,097.86	1,600.00	1,625.00	.00	.00	.00	-100.0%
5163	44910	DUES AND SUBSCRIPTIONS	100.00	175.00	175.00	100.00	100.00	100.00	-42.9%
5163	45100	CAPITAL OUTLAY	.00	.00	9,875.00	.00	.00	.00	.0%
TOTAL MATERNAL HEALTH			370,946.35	72,825.00	427,563.00	279,639.00	278,039.00	278,039.00	284.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5164	FAMILY PLANNING								
5164	40121	SALARIES	145,255.10	.00	182,980.00	151,614.00	151,614.00	151,614.00	.0%
5164	40181	SOCIAL SECURITY	10,764.43	.00	13,570.00	11,599.00	11,599.00	11,599.00	.0%
5164	40182	RETIREMENT	15,904.42	.00	21,300.00	18,452.00	18,452.00	18,452.00	.0%
5164	40183	HOSPITAL INSURANCE	29,810.53	.00	32,325.00	21,223.00	21,223.00	21,223.00	.0%
5164	40184	Life Insurance	73.77	.00	82.00	52.00	52.00	52.00	.0%
5164	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5164	41990	PROFESSIONAL SERVICES	13,497.90	44,100.00	50,100.00	30,000.00	30,000.00	30,000.00	-32.0%
5164	42013	LAB PROCESSING	6,134.12	3,000.00	5,300.00	3,500.00	3,500.00	3,500.00	16.7%
5164	42370	INJECTABLES	10,861.00	12,250.00	21,250.00	14,700.00	14,700.00	14,700.00	20.0%
5164	42410	PHARMACY	16,024.98	12,250.00	48,708.86	125,000.00	98,000.00	98,000.00	920.4%
5164	42420	IN HOUSE LAB	3,099.13	3,000.00	4,500.00	3,500.00	3,500.00	3,500.00	16.7%
5164	42600	OFFICE SUPPLIES	2,474.43	2,000.00	4,212.00	2,000.00	2,000.00	2,000.00	.0%
5164	42980	PROGRAM SUPPLIES	6,668.85	6,350.00	6,713.98	4,000.00	4,000.00	4,000.00	-37.0%
5164	43110	TRAVEL	.00	.00	560.00	.00	.00	.00	.0%
5164	43250	POSTAGE	405.03	600.00	2,800.00	1,500.00	1,500.00	1,500.00	150.0%
5164	43520	REPAIRS & MAINTENANCE EQUIPME	449.60	300.00	300.00	150.00	150.00	150.00	-50.0%
5164	43540	SOFTWARE MAINTENANCE	2,169.77	1,300.00	1,200.00	1,000.00	1,000.00	1,000.00	-23.1%
5164	43550	EMR EXPENSE & INCENTIVES	4,000.00	3,800.00	4,372.00	4,500.00	4,500.00	4,500.00	18.4%
5164	44300	RENT	.00	.00	288.00	150.00	150.00	150.00	.0%
5164	44500	INSURANCE AND BONDS	2,000.00	1,000.00	.00	.00	.00	.00	-100.0%
5164	44910	DUES AND SUBSCRIPTIONS	100.00	150.00	150.00	100.00	100.00	100.00	-33.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
TOTAL FAMILY PLANNING	269,693.06	90,100.00	400,711.84	393,040.00	366,040.00	366,040.00	336.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5165	WIC-CLIENT SERVICES								
5165	40121	SALARIES	113,881.96	.00	111,429.34	98,394.00	98,394.00	98,394.00	.0%
5165	40181	SOCIAL SECURITY	8,546.93	.00	8,427.00	7,528.00	7,528.00	7,528.00	.0%
5165	40182	RETIREMENT	12,575.78	.00	11,748.00	11,975.00	11,975.00	11,975.00	.0%
5165	40183	HOSPITAL INSURANCE	31,166.97	.00	25,812.00	28,121.00	28,121.00	28,121.00	.0%
5165	40184	Life Insurance	88.25	.00	68.00	69.00	69.00	69.00	.0%
5165	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5165	41990	PROFESSIONAL SERVICES	34,104.38	13,246.00	55,902.98	50,000.00	50,000.00	50,000.00	277.5%
5165	42100	HOUSEKEEPING	.00	.00	.00	.00	.00	.00	.0%
5165	42420	IN HOUSE LAB	478.20	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	66.7%
5165	42490	VEHICLE SUPPLIES	.00	25.00	.00	.00	.00	.00	-100.0%
5165	42500	VEHICLE GASOLINE	171.10	150.00	90.00	.00	.00	.00	-100.0%
5165	42600	OFFICE SUPPLIES	2,220.25	1,000.00	22,418.03	5,000.00	5,000.00	5,000.00	400.0%
5165	42980	PROGRAM SUPPLIES	1,113.26	900.00	584.00	13,693.00	13,693.00	13,693.00	1421.4%
5165	42990	INCENTIVES	1,935.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
5165	43110	TRAVEL	815.53	1,000.00	.00	1,500.00	1,500.00	1,500.00	50.0%
5165	43210	TELEPHONE	3,194.46	3,000.00	1,783.47	2,000.00	2,000.00	2,000.00	-33.3%
5165	43250	POSTAGE	3,679.54	3,000.00	4,916.00	4,000.00	4,000.00	4,000.00	33.3%
5165	43300	UTILITIES	1,670.96	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
5165	43510	REPAIRS BUILDING AND GROUNDS	116.03	100.00	100.00	500.00	500.00	500.00	400.0%
5165	43520	REPAIRS & MAINTENANCE EQUIPME	453.30	100.00	100.00	500.00	500.00	500.00	400.0%
5165	43530	REPAIRS VEHICLES	794.85	500.00	.00	1,000.00	1,000.00	1,000.00	100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5165	43540	SOFTWARE MAINTENANCE	1,787.42	2,650.00	2,050.00	3,500.00	3,500.00	3,500.00	32.1%
5165	43910	MARKETING	9,900.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
5165	44300	RENT	411.47	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
5165	44500	INSURANCE AND BONDS	538.24	540.00	540.00	1,000.00	1,000.00	1,000.00	85.2%
5165	44910	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.0%
5165	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL WIC-CLIENT SERVICES			229,643.88	31,211.00	250,968.82	251,280.00	251,280.00	251,280.00	705.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5166	**PEER BREASTFEEDING**								
5166	40121	SALARIES	9,157.70	.00	19,156.40	28,686.00	47,836.00	47,836.00	.0%
5166	40181	SOCIAL SECURITY	692.85	.00	1,645.70	2,195.00	3,840.00	3,840.00	.0%
5166	40182	RETIREMENT	128.86	.00	2,590.09	3,492.00	6,082.00	6,082.00	.0%
5166	40183	HOSPITAL INSURANCE	240.41	.00	8,269.95	10,612.00	18,882.00	18,882.00	.0%
5166	40184	Life Insurance	.65	.00	15.00	26.00	41.00	41.00	.0%
5166	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5166	42600	OFFICE SUPPLIES	.00	.00	3,256.00	500.00	3,756.00	3,756.00	.0%
5166	42980	PROGRAM SUPPLIES	.00	.00	550.00	500.00	2,821.00	2,821.00	.0%
5166	43110	TRAVEL	75.26	.00	450.00	.00	500.00	500.00	.0%
5166	43250	POSTAGE	.00	.00	56.86	100.00	200.00	200.00	.0%
5166	43520	REPAIRS & MAINTENANCE EQUIPME	.00	.00	.00	.00	.00	.00	.0%
5166	43540	SOFTWARE MAINTENANCE	.00	.00	100.00	100.00	200.00	200.00	.0%
5166	43910	MARKETING	.00	.00	.00	500.00	500.00	500.00	.0%
TOTAL PEER BREASTFEEDING			10,295.73	.00	36,090.00	46,711.00	84,658.00	84,658.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5167	CHILD HEALTH								
5167	40121	SALARIES	148,977.62	.00	266,450.00	238,729.00	238,729.00	238,729.00	.0%
5167	40181	SOCIAL SECURITY	11,032.57	.00	19,925.00	18,263.00	18,263.00	18,263.00	.0%
5167	40182	RETIREMENT	15,442.03	.00	28,050.00	20,563.00	20,563.00	20,563.00	.0%
5167	40183	HOSPITAL INSURANCE	25,021.07	.00	33,275.00	21,223.00	21,223.00	21,223.00	.0%
5167	40184	Life Insurance	71.52	.00	80.00	52.00	52.00	52.00	.0%
5167	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5167	41990	PROFESSIONAL SERVICES	29.22	600.00	45,908.88	5,000.00	5,000.00	5,000.00	733.3%
5167	42013	LAB PROCESSING	.00	.00	190.28	500.00	500.00	500.00	.0%
5167	42420	IN HOUSE LAB	1,697.95	1,500.00	2,809.72	2,500.00	2,500.00	2,500.00	66.7%
5167	42600	OFFICE SUPPLIES	2,217.00	2,500.00	2,812.00	2,500.00	2,500.00	2,500.00	.0%
5167	42724	CREDIT CARD CHARGES	.00	350.00	350.00	350.00	350.00	350.00	.0%
5167	42980	PROGRAM SUPPLIES	2,411.84	1,500.00	21,777.29	5,000.00	5,000.00	5,000.00	233.3%
5167	42990	INCENTIVES	182.12	500.00	5,085.36	500.00	500.00	500.00	.0%
5167	43110	TRAVEL	239.12	250.00	200.00	250.00	250.00	250.00	.0%
5167	43152	CHILD FATALITY TASK FORCE	624.89	625.00	785.00	625.00	625.00	625.00	.0%
5167	43250	POSTAGE	617.71	1,000.00	2,127.64	1,000.00	1,000.00	1,000.00	.0%
5167	43520	REPAIRS & MAINTENANCE EQUIPME	249.60	.00	.00	.00	.00	.00	.0%
5167	43540	SOFTWARE MAINTENANCE	1,147.45	2,500.00	500.00	700.00	700.00	700.00	-72.0%
5167	43550	EMR EXPENSE & INCENTIVES	3,650.00	5,000.00	5,747.00	5,200.00	5,200.00	5,200.00	4.0%
5167	44300	RENT	.00	.00	38.00	.00	.00	.00	.0%
5167	44500	INSURANCE AND BONDS	1,195.72	700.00	400.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5167	44910	DUES AND SUBSCRIPTIONS	30.00	100.00	100.00	100.00	100.00	100.00	.0%
	TOTAL CHILD HEALTH		214,837.43	17,125.00	436,611.17	323,055.00	323,055.00	323,055.00	1786.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5168	MHC MINI GRANT								
5168	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
5168	42600	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5168	42980	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5168	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL MHC MINI GRANT			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5169	**ANN WOLFE MINI GRANT**								
5169	42980	PROGRAM SUPPLIES	3,645.02	.00	.00	.00	.00	.00	.0%
5169	43250	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ANN WOLFE MINI GRANT			3,645.02	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5170	STATE-PAMLICO								
5170	40121	SALARIES	32,819.41	.00	.00	.00	.00	.00	.0%
5170	40181	SOCIAL SECURITY	2,473.50	.00	.00	.00	.00	.00	.0%
5170	40182	RETIREMENT	1,311.49	.00	.00	.00	.00	.00	.0%
5170	40183	HOSPITAL INSURANCE	2,559.48	.00	.00	.00	.00	.00	.0%
5170	40184	Life Insurance	6.36	.00	.00	.00	.00	.00	.0%
5170	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5170	41990	PROFESSIONAL SERVICES	162.36	.00	.00	.00	.00	.00	.0%
5170	42490	VEHICLE SUPPLIES	944.28	.00	.00	.00	.00	.00	.0%
5170	42500	VEHICLE GASOLINE	188.68	.00	.00	.00	.00	.00	.0%
5170	42600	OFFICE SUPPLIES	354.88	.00	.00	.00	.00	.00	.0%
5170	43110	TRAVEL	275.00	.00	.00	.00	.00	.00	.0%
5170	43210	TELEPHONE	531.69	.00	.00	.00	.00	.00	.0%
5170	43250	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
5170	45100	CAPITAL OUTLAY	28,276.00	.00	.00	.00	.00	.00	.0%
5170	45120	CAPITAL LEASE	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE-PAMLICO			69,903.13	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5171	**Breast and Cervical Cancer**								
5171	41990	PROFESSIONAL SERVICES	19,555.80	16,450.00	37,018.57	24,725.00	24,725.00	24,725.00	50.3%
TOTAL Breast and Cervical Ca			19,555.80	16,450.00	37,018.57	24,725.00	24,725.00	24,725.00	50.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5172	COVID Infection Prevention								
5172	40121	SALARIES	.00	.00	.00	.00	.00	.00	.0%
5172	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
5172	40182	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
5172	40183	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
5172	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5172	42013	LAB PROCESSING	.00	.00	.00	.00	.00	.00	.0%
5172	42980	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5172	43510	REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.00	.0%
5172	43911	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
5172	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID Infection Preven			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5173	CC4C								
5173	40121	SALARIES	71,084.22	.00	119,131.00	132,307.00	132,307.00	132,307.00	.0%
5173	40181	SOCIAL SECURITY	5,359.16	.00	9,114.00	10,122.00	10,122.00	10,122.00	.0%
5173	40182	RETIREMENT	8,001.87	.00	13,150.00	16,102.00	16,102.00	16,102.00	.0%
5173	40183	HOSPITAL INSURANCE	13,337.64	.00	18,665.00	26,529.00	26,529.00	26,529.00	.0%
5173	40184	Life Insurance	97.66	.00	55.00	65.00	65.00	65.00	.0%
5173	41860	WORKERS COMPENSATION	.00	.00	-220.62	.00	.00	.00	.0%
5173	41990	PROFESSIONAL SERVICES	2,197.39	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	-60.0%
5173	42490	VEHICLE SUPPLIES	.00	.00	.00	500.00	500.00	500.00	.0%
5173	42500	VEHICLE GASOLINE	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
5173	42600	OFFICE SUPPLIES	2,489.98	3,500.00	3,189.37	1,000.00	1,000.00	1,000.00	-71.4%
5173	42980	PROGRAM SUPPLIES	.00	.00	199.00	1,000.00	1,000.00	1,000.00	.0%
5173	43110	TRAVEL	696.61	700.00	85.00	700.00	700.00	700.00	.0%
5173	43210	TELEPHONE	1,744.08	1,500.00	2,900.00	2,500.00	2,500.00	2,500.00	66.7%
5173	43250	POSTAGE	325.25	250.00	350.00	250.00	250.00	250.00	.0%
5173	43520	REPAIRS & MAINTENANCE EQUIPME	73.25	50.00	27.52	50.00	50.00	50.00	.0%
5173	43530	REPAIRS VEHICLES	.00	.00	.00	100.00	100.00	100.00	.0%
5173	43540	SOFTWARE MAINTENANCE	712.27	1,000.00	466.32	1,000.00	1,000.00	1,000.00	.0%
5173	44300	RENT	.00	.00	.00	500.00	500.00	500.00	.0%
5173	44500	INSURANCE AND BONDS	97.86	100.00	103.41	150.00	150.00	150.00	50.0%
TOTAL CC4C			106,217.24	9,600.00	169,715.00	194,875.00	194,875.00	194,875.00	1929.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5174	**Homeland Security Grant**								
5174	42490	VEHICLE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5174	42980	PROGRAM SUPPLIES	7,805.53	.00	1,506.11	.00	.00	.00	.0%
5174	43250	POSTAGE	479.52	.00	2.99	.00	.00	.00	.0%
5174	43540	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00	.0%
5174	45100	CAPITAL OUTLAY	8,400.00	.00	.00	.00	.00	.00	.0%
TOTAL Homeland Security Gran			16,685.05	.00	1,509.10	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5175	Cape Fear Memorial OB Services								
5175	41990	PROFESSIONAL SERVICES	2,290.85	.00	.00	.00	.00	.00	.0%
5175	42600	OFFICE SUPPLIES	131.96	.00	.00	.00	.00	.00	.0%
5175	42980	PROGRAM SUPPLIES	2,427.85	.00	.00	.00	.00	.00	.0%
5175	43250	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
5175	43520	REPAIRS & MAINTENANCE EQUIPME	.00	.00	.00	.00	.00	.00	.0%
5175	43540	SOFTWARE MAINTENANCE	750.00	.00	.00	.00	.00	.00	.0%
5175	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL Cape Fear Memorial OB			5,600.66	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5176	**ED Regional Prevention Support**								
5176	40121	SALARIES	1,938.20	.00	6,640.53	.00	.00	.00	.0%
5176	40181	SOCIAL SECURITY	139.59	.00	540.44	.00	.00	.00	.0%
5176	40182	RETIREMENT	220.78	.00	763.18	.00	.00	.00	.0%
5176	40183	HOSPITAL INSURANCE	206.41	.00	1,153.95	.00	.00	.00	.0%
5176	40184	Life Insurance	.31	.00	5.00	.00	.00	.00	.0%
5176	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5176	41990	PROFESSIONAL SERVICES	183,096.78	.00	302,281.67	401,830.00	401,830.00	401,830.00	.0%
5176	42600	OFFICE SUPPLIES	6,868.35	.00	10,578.78	.00	.00	.00	.0%
5176	42980	PROGRAM SUPPLIES	1,563.75	.00	44,765.96	.00	.00	.00	.0%
5176	42990	INCENTIVES	.00	.00	15,636.41	.00	.00	.00	.0%
5176	43110	TRAVEL	382.37	.00	2,160.00	.00	.00	.00	.0%
5176	43210	TELEPHONE	1,583.42	.00	3,199.26	.00	.00	.00	.0%
5176	43250	POSTAGE	.00	.00	1,850.82	.00	.00	.00	.0%
5176	43540	SOFTWARE MAINTENANCE	240.27	.00	550.00	.00	.00	.00	.0%
TOTAL ED Regional Prevention			196,240.23	.00	390,126.00	401,830.00	401,830.00	401,830.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5177	NAACHO							
5177	40121	SALARIES 14,399.15	.00	.00	.00	.00	.00	.0%
5177	40181	SOCIAL SECURITY 1,101.58	.00	.00	.00	.00	.00	.0%
5177	41860	WORKERS COMPENSATION .00	.00	.00	.00	.00	.00	.0%
5177	42980	PROGRAM SUPPLIES .00	.00	.00	.00	.00	.00	.0%
5177	43911	ADVERTISING 564.38	.00	.00	.00	.00	.00	.0%
TOTAL NAACHO		16,065.11	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5178	CDC COVID-19								
5178	40121	SALARIES	40,560.82	.00	75,000.00	.00	.00	.00	.0%
5178	40181	SOCIAL SECURITY	3,036.28	.00	5,800.00	.00	.00	.00	.0%
5178	40182	RETIREMENT	4,309.35	.00	9,500.00	.00	.00	.00	.0%
5178	40183	HOSPITAL INSURANCE	6,600.89	.00	10,000.00	.00	.00	.00	.0%
5178	40184	Life Insurance	14.44	.00	300.00	.00	.00	.00	.0%
5178	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5178	41990	PROFESSIONAL SERVICES	.00	.00	33,348.00	.00	.00	.00	.0%
5178	42100	HOUSEKEEPING	.00	.00	15,000.00	.00	.00	.00	.0%
5178	42490	VEHICLE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5178	42500	VEHICLE GASOLINE	.00	.00	5,000.00	.00	.00	.00	.0%
5178	42600	OFFICE SUPPLIES	370.36	.00	10,000.00	.00	.00	.00	.0%
5178	42980	PROGRAM SUPPLIES	2,222.19	.00	89,450.00	.00	.00	.00	.0%
5178	43110	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
5178	43210	TELEPHONE	.00	.00	500.00	.00	.00	.00	.0%
5178	43250	POSTAGE	.00	.00	200.00	.00	.00	.00	.0%
5178	43510	REPAIRS BUILDING AND GROUNDS	.00	.00	50,000.00	.00	.00	.00	.0%
5178	43530	REPAIRS VEHICLES	.00	.00	5,000.00	.00	.00	.00	.0%
5178	43911	ADVERTISING	.00	.00	6,900.00	.00	.00	.00	.0%
TOTAL CDC COVID-19			57,114.33	.00	315,998.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5179	ORH Medication Assistance								
5179	40121	SALARIES	13,957.84	.00	11,654.54	.00	.00	.00	.0%
5179	40181	SOCIAL SECURITY	1,045.90	.00	1,283.79	.00	.00	.00	.0%
5179	40182	RETIREMENT	1,571.47	.00	1,878.80	.00	.00	.00	.0%
5179	40183	HOSPITAL INSURANCE	4,443.49	.00	4,805.81	.00	.00	.00	.0%
5179	40184	Life Insurance	10.61	.00	51.16	.00	.00	.00	.0%
5179	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5179	42600	OFFICE SUPPLIES	91.38	.00	83.00	.00	.00	.00	.0%
5179	43210	TELEPHONE	94.42	.00	.00	.00	.00	.00	.0%
5179	43540	SOFTWARE MAINTENANCE	.00	.00	3,000.00	.00	.00	.00	.0%
TOTAL ORH Medication Assista			21,215.11	.00	22,757.10	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5180	**Carolina Access**								
5180	40121	SALARIES	.00	.00	.00	.00	.00	.00	.0%
5180	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
5180	41990	PROFESSIONAL SERVICES	58,140.00	.00	6,820.62	.00	.00	.00	.0%
5180	42600	OFFICE SUPPLIES	2,569.84	.00	.00	.00	.00	.00	.0%
5180	42980	PROGRAM SUPPLIES	271.40	.00	.00	.00	.00	.00	.0%
5180	42990	INCENTIVES	3,594.25	.00	.00	.00	.00	.00	.0%
5180	43110	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
5180	43250	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
5180	43540	SOFTWARE MAINTENANCE	64.09	.00	16.06	.00	.00	.00	.0%
5180	44500	INSURANCE AND BONDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL Carolina Access			64,639.58	.00	6,836.68	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5181	COVID Reopening Schools								
5181	40121	SALARIES	.00	.00	20,556.25	.00	.00	.00	.0%
5181	40181	SOCIAL SECURITY	.00	.00	1,597.15	.00	.00	.00	.0%
5181	40182	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
5181	40183	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
5181	40184	Life Insurance	.00	.00	.00	.00	.00	.00	.0%
5181	41990	PROFESSIONAL SERVICES	96,328.31	.00	64,553.71	.00	.00	.00	.0%
5181	42600	OFFICE SUPPLIES	2,560.55	.00	1,183.80	.00	.00	.00	.0%
5181	42980	PROGRAM SUPPLIES	962.99	.00	20,214.88	.00	.00	.00	.0%
5181	43110	TRAVEL	1,788.00	.00	1,647.74	.00	.00	.00	.0%
5181	43210	TELEPHONE	120.18	.00	834.47	.00	.00	.00	.0%
5181	43540	SOFTWARE MAINTENANCE	80.09	.00	240.90	.00	.00	.00	.0%
TOTAL COVID Reopening School			101,840.12	.00	110,828.90	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5182	Covid Advancing Equity								
5182	40121	SALARIES	1,524.83	.00	12,104.86	.00	.00	.00	.0%
5182	40181	SOCIAL SECURITY	113.95	.00	909.67	.00	.00	.00	.0%
5182	40182	RETIREMENT	174.45	.00	1,473.19	.00	.00	.00	.0%
5182	40183	HOSPITAL INSURANCE	274.19	.00	2,562.69	.00	.00	.00	.0%
5182	40184	Life Insurance	.72	.00	6.45	.00	.00	.00	.0%
5182	41990	PROFESSIONAL SERVICES	.00	.00	1,294.40	.00	.00	.00	.0%
5182	43110	TRAVEL	.00	.00	1,042.79	.00	.00	.00	.0%
TOTAL Covid Advancing Equity			2,088.14	.00	19,394.05	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5183	COVID PH Regional Workforce								
5183	40121	SALARIES	.00	.00	150,000.00	.00	.00	.00	.0%
5183	40181	SOCIAL SECURITY	.00	.00	11,475.00	.00	.00	.00	.0%
5183	40182	RETIREMENT	.00	.00	18,060.00	.00	.00	.00	.0%
5183	40183	HOSPITAL INSURANCE	.00	.00	20,000.00	.00	.00	.00	.0%
5183	40184	Life Insurance	.00	.00	15.00	.00	.00	.00	.0%
5183	41990	PROFESSIONAL SERVICES	.00	.00	1,550,000.00	.00	.00	.00	.0%
5183	42600	OFFICE SUPPLIES	.00	.00	20,000.00	.00	.00	.00	.0%
5183	42980	PROGRAM SUPPLIES	.00	.00	50,000.00	.00	.00	.00	.0%
5183	43110	TRAVEL	.00	.00	11,255.00	.00	.00	.00	.0%
5183	43210	TELEPHONE	.00	.00	2,500.00	.00	.00	.00	.0%
5183	43250	POSTAGE	.00	.00	1,000.00	.00	.00	.00	.0%
5183	43910	MARKETING	.00	.00	200,000.00	.00	.00	.00	.0%
	TOTAL COVID PH Regional Work		.00	.00	2,034,305.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5184	COVID School Health Workforce								
5184	41990	PROFESSIONAL SERVICES	.00	.00	195,240.00	.00	.00	.00	.0%
5184	42600	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5184	42980	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5184	43110	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
5184	43210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
5184	43250	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID School Health Wo			.00	.00	195,240.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5185	COVID Pandemic Recovery								
5185	40121	SALARIES	.00	.00	100,000.00	.00	.00	.00	.0%
5185	40181	SOCIAL SECURITY	.00	.00	7,650.00	.00	.00	.00	.0%
5185	40182	RETIREMENT	.00	.00	12,040.00	.00	.00	.00	.0%
5185	40183	HOSPITAL INSURANCE	.00	.00	20,000.00	.00	.00	.00	.0%
5185	40184	Life Insurance	.00	.00	50.00	.00	.00	.00	.0%
5185	41990	PROFESSIONAL SERVICES	.00	.00	69,500.00	.00	.00	.00	.0%
5185	42013	LAB PROCESSING	.00	.00	20,685.00	.00	.00	.00	.0%
5185	42370	INJECTABLES	.00	.00	6,300.00	.00	.00	.00	.0%
5185	42600	OFFICE SUPPLIES	.00	.00	11,885.00	.00	.00	.00	.0%
5185	42980	PROGRAM SUPPLIES	.00	.00	8,763.00	.00	.00	.00	.0%
5185	43110	TRAVEL	.00	.00	1,000.00	.00	.00	.00	.0%
5185	43250	POSTAGE	.00	.00	239.00	.00	.00	.00	.0%
5185	43910	MARKETING	.00	.00	14,965.00	.00	.00	.00	.0%
TOTAL COVID Pandemic Recover			.00	.00	273,077.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5186	COVID PHRWF-Case Management								
5186	40121	SALARIES	.00	.00	110,000.00	.00	.00	.00	.0%
5186	40181	SOCIAL SECURITY	.00	.00	8,500.00	.00	.00	.00	.0%
5186	40182	RETIREMENT	.00	.00	6,500.00	.00	.00	.00	.0%
5186	40183	HOSPITAL INSURANCE	.00	.00	14,975.00	.00	.00	.00	.0%
5186	40184	Life Insurance	.00	.00	25.00	.00	.00	.00	.0%
5186	41990	PROFESSIONAL SERVICES	.00	.00	78,400.00	.00	.00	.00	.0%
5186	42600	OFFICE SUPPLIES	.00	.00	500.00	.00	.00	.00	.0%
5186	42980	PROGRAM SUPPLIES	.00	.00	15,000.00	.00	.00	.00	.0%
5186	43110	TRAVEL	.00	.00	14,100.00	.00	.00	.00	.0%
5186	43210	TELEPHONE	.00	.00	1,250.00	.00	.00	.00	.0%
5186	43250	POSTAGE	.00	.00	500.00	.00	.00	.00	.0%
5186	43540	SOFTWARE MAINTENANCE	.00	.00	250.00	.00	.00	.00	.0%
TOTAL COVID PHRWF-Case Manag			.00	.00	250,000.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5187	Cape Fear Memorial-Diabetic								
5187	41990	PROFESSIONAL SERVICES	.00	.00	114,250.00	.00	.00	.00	.0%
5187	42600	OFFICE SUPPLIES	.00	.00	8,750.00	.00	.00	.00	.0%
5187	42980	PROGRAM SUPPLIES	.00	.00	9,600.00	.00	.00	.00	.0%
5187	43250	POSTAGE	.00	.00	200.00	.00	.00	.00	.0%
TOTAL Cape Fear Memorial-Dia			.00	.00	132,800.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5189	ARPA Addressing Lead								
5189	41990	PROFESSIONAL SERVICES	.00	.00	.00	5,052.00	5,052.00	5,052.00	.0%
TOTAL ARPA Addressing Lead			.00	.00	.00	5,052.00	5,052.00	5,052.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5300	DEPARTMENT OF SOCIAL SERVICES								
5300	40121	SALARIES	3,621,172.40	5,320,777.00	5,320,777.00	5,103,553.00	5,103,553.00	5,103,553.00	-4.1%
5300	40181	SOCIAL SECURITY	269,226.42	407,040.00	407,040.00	390,422.00	390,422.00	390,422.00	-4.1%
5300	40182	RETIREMENT	402,244.58	648,603.00	648,603.00	660,400.00	539,705.00	539,705.00	1.8%
5300	40183	HOSPITAL INSURANCE	942,666.85	1,190,086.00	1,190,086.00	1,294,586.00	1,051,536.00	1,051,536.00	8.8%
5300	40184	Life Insurance	2,607.29	3,305.00	3,305.00	3,148.00	3,148.00	3,148.00	-4.8%
5300	41860	WORKERS COMPENSATION	27,620.10	41,100.00	41,100.00	48,000.00	32,000.00	32,000.00	16.8%
5300	41962	DIRM1571 PROGRAMMING	1,911.00	1,911.00	1,911.00	1,911.00	1,911.00	1,911.00	.0%
5300	41990	PROFESSIONAL SERVICES	210,215.99	211,900.00	220,400.00	247,960.00	211,900.00	211,900.00	17.0%
5300	41997	SECURITY SERVICE	45,819.00	46,000.00	46,000.00	71,000.00	71,000.00	71,000.00	54.3%
5300	42100	HOUSEKEEPING	4,537.40	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
5300	42120	UNIFORMS	272.12	350.00	350.00	400.00	350.00	350.00	14.3%
5300	42490	VEHICLE SUPPLIES	.00	1,500.00	1,500.00	2,700.00	2,700.00	2,700.00	80.0%
5300	42500	VEHICLE GASOLINE	8,850.18	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
5300	42600	OFFICE SUPPLIES	47,865.97	91,000.00	185,406.76	141,000.00	141,000.00	141,000.00	54.9%
5300	42986	COVID-CPS/APS GRANT	863.88	.00	.00	.00	.00	.00	.0%
5300	43110	TRAVEL	14,457.04	30,000.00	22,000.00	20,000.00	20,000.00	20,000.00	-33.3%
5300	43210	TELEPHONE	68,006.34	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	.0%
5300	43250	POSTAGE	38,224.67	45,000.00	45,000.00	50,000.00	45,000.00	45,000.00	11.1%
5300	43300	UTILITIES	46,223.97	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
5300	43510	REPAIRS BUILDING AND GROUNDS	244,128.46	108,000.00	99,500.00	185,000.00	185,000.00	185,000.00	71.3%
5300	43520	REPAIRS & MAINTENANCE EQUIPME	782.39	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5300	43530	REPAIRS VEHICLES	3,766.69	10,000.00	11,000.00	10,000.00	10,000.00	10,000.00	.0%
5300	43540	SOFTWARE MAINTENANCE	52,939.45	90,684.00	90,684.00	65,000.00	65,000.00	65,000.00	-28.3%
5300	43930	GENERAL ASSISTANCEREIMBURSABLE	3,408.01	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	.0%
5300	43940	CLEANING SERVICE	.00	.00	.00	.00	.00	.00	.0%
5300	43960	SPECIAL LINKS	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
5300	43970	LINKS	20,000.00	9,360.00	9,360.00	9,360.00	9,360.00	9,360.00	.0%
5300	43980	CONTRACTED FOOD STAMPS PMT TO	11,379.48	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
5300	44300	RENT	41,691.49	45,000.00	45,000.00	55,000.00	55,000.00	55,000.00	22.2%
5300	44311	COPIER EXPENSE TO OTHERS	.00	.00	.00	.00	.00	.00	.0%
5300	44500	INSURANCE AND BONDS	26,185.23	31,500.00	31,500.00	35,000.00	34,000.00	34,000.00	11.1%
5300	44910	DUES AND SUBSCRIPTIONS	1,930.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
5300	45100	CAPITAL OUTLAY	34,445.00	.00	23,434.00	40,500.00	32,000.00	32,000.00	.0%
TOTAL DEPARTMENT OF SOCIAL S			6,193,441.40	8,534,116.00	8,644,956.76	8,635,940.00	8,205,585.00	8,205,585.00	1.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5372	WORK FIRST/TANF								
5372	41932	MEDICAL EXAMINATIONS	.00	100.00	100.00	100.00	100.00	100.00	.0%
5372	41942	EMERGENCY TANF	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
5372	41963	EDUCATIONAL TRAINING	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
5372	42120	UNIFORMS	.00	100.00	100.00	100.00	100.00	100.00	.0%
5372	42310	BOOKS & SUPPLIES	.00	500.00	500.00	500.00	500.00	500.00	.0%
5372	42390	PROGRAM ENHANCEMENTS	.00	50,000.00	37,913.00	50,000.00	50,000.00	50,000.00	.0%
5372	43110	TRAVEL	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL WORK FIRST/TANF			.00	57,700.00	45,613.00	57,700.00	57,700.00	57,700.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5373	CHILD SUPPORT								
5373	41990	PROFESSIONAL SERVICES	107,938.78	100,000.00	100,000.00	110,000.00	100,000.00	100,000.00	10.0%
5373	41998	GENETIC TESTING, SHERIFF & COU	27,229.50	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
TOTAL CHILD SUPPORT			135,168.28	145,000.00	145,000.00	155,000.00	145,000.00	145,000.00	6.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5410	**TANF**								
5410	46400	TANF ASST PMT TO STATE	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL TANF			.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5420	**SPECIAL ASSISTANCE**								
5420	46401	SPECIAL ASST ADULT PMT TO STAT	250,410.98	450,000.00	450,000.00	500,000.00	450,000.00	450,000.00	11.1%
TOTAL SPECIAL ASSISTANCE			250,410.98	450,000.00	450,000.00	500,000.00	450,000.00	450,000.00	11.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5440	**FOSTER CARE**								
5440	41994	ATTORNEY FEESFOSTER CARE/ADOPT	3,519.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
5440	43972	FOSTER CARE PMT TO OTHERS	433,941.59	500,000.00	500,000.00	525,000.00	500,000.00	500,000.00	5.0%
5440	43973	FOSTER CARE PMT TO STATE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FOSTER CARE		437,460.59	518,000.00	518,000.00	543,000.00	518,000.00	518,000.00	4.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5450	MEDICAID								
5450	44620	DISABILITY TRANSPORTATION	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
5450	46410	MEDICAID TRANSPORTATION	67,805.74	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
5450	46430	MEDICAID FRAUD COLL PMT TO STA	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
5450	46440	MEDICAID ASST PMT TO STATE	7,369.84	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL MEDICAID			75,175.58	151,000.00	151,000.00	151,000.00	151,000.00	151,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5460	AID TO THE BLIND								
5460	46402	BLIND ASST PMT TO STATE	6,457.75	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
TOTAL AID TO THE BLIND			6,457.75	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5470	ADOPTION ASSISTANCE								
5470	46930	ADOPTION ASST PMT TO STATE	75,031.89	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
5470	46931	ADOPTION ASSISTANCE VENDOR PAY	2,063.41	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
5470	46941	ADOPTION PROMOTION	2,567.29	.00	19,144.19	.00	.00	.00	.0%
5470	46951	SPECIAL NEEDS CHILDREN ADOPTIO	31,488.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL ADOPTION ASSISTANCE			111,150.59	119,800.00	138,944.19	119,800.00	119,800.00	119,800.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5480	CRISIS INTERVENTION								
5480	43993	CRISIS INTERVENTION PROGRAM	84,401.36	221,490.00	234,614.00	221,490.00	221,490.00	221,490.00	.0%
5480	43995	ENERGY NEIGHBORHOOD FUNDS	1,062.00	6,933.00	6,933.00	6,933.00	6,933.00	6,933.00	.0%
5480	44004	SHARE THE LIGHT	.00	.00	20,950.00	.00	.00	.00	.0%
5480	44012	LIEAP	563,951.70	334,053.00	334,053.00	334,053.00	334,053.00	334,053.00	.0%
5480	44013	Pandemic LIEAP	286,534.61	.00	.00	.00	.00	.00	.0%
5480	44014	LIHWAP	123,015.30	.00	98,286.00	.00	.00	.00	.0%
TOTAL CRISIS INTERVENTION			1,058,964.97	562,476.00	694,836.00	562,476.00	562,476.00	562,476.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5581	**GENERAL ASSISTANCE**								
5581	42963	WORK NUMBER	4,137.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	.0%
5581	43996	PUBLIC ASSISTANCE	10,742.51	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
5581	44005	PAUPERS BURIAL	2,550.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL GENERAL ASSISTANCE			17,429.51	71,200.00	71,200.00	71,200.00	71,200.00	71,200.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5582	DAY CARE								
5582	43997	DAY CARE ASSISTANCE	.00	.00	.00	.00	.00	.00	.0%
5582	44440	DAY CARE FRAUD RECOVERY	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL DAY CARE			.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5600	Aging								
5600	40121	SALARIES	216,754.00	273,522.00	270,576.00	265,006.00	265,006.00	265,006.00	-3.1%
5600	40181	SOCIAL SECURITY	15,707.17	20,924.00	20,924.00	20,273.00	20,273.00	20,273.00	-3.1%
5600	40182	RETIREMENT	24,786.52	33,342.00	33,342.00	34,292.00	34,292.00	34,292.00	2.8%
5600	40183	HOSPITAL INSURANCE	62,431.19	67,122.00	67,122.00	70,035.00	70,035.00	70,035.00	4.3%
5600	40184	Life Insurance	172.48	179.00	179.00	172.00	172.00	172.00	-3.9%
5600	41860	WORKERS COMPENSATION	403.42	2,388.00	2,388.00	2,388.00	2,388.00	2,388.00	.0%
5600	41964	VOLUNTEER TRAINING & RECOGNITI	.00	.00	.00	.00	.00	.00	.0%
5600	42100	HOUSEKEEPING	600.53	600.00	800.00	600.00	600.00	600.00	.0%
5600	42200	FOOD	260.92	200.00	400.00	275.00	275.00	275.00	37.5%
5600	42600	OFFICE SUPPLIES	1,440.34	250.00	3,196.00	250.00	250.00	250.00	.0%
5600	42710	AGING NUTRITION SUPPLIES	35,347.99	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
5600	43003	OFFICE MACHINE RENTAL	369.27	600.00	600.00	600.00	600.00	600.00	.0%
5600	43110	TRAVEL	4,947.08	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
5600	43210	TELEPHONE	1,397.72	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
5600	43250	POSTAGE	174.85	250.00	250.00	250.00	250.00	250.00	.0%
5600	43290	SENIOR GAMES	200.00	1,000.00	482.99	1,000.00	1,000.00	1,000.00	.0%
5600	43300	UTILITIES	6,072.09	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
5600	43510	REPAIRS BUILDING AND GROUNDS	782.47	800.00	800.00	800.00	800.00	800.00	.0%
5600	43520	REPAIRS & MAINTENANCE EQUIPME	.00	.00	.00	.00	.00	.00	.0%
5600	43540	SOFTWARE MAINTENANCE	1,405.85	3,490.00	3,090.00	1,500.00	1,500.00	1,500.00	-57.0%
5600	44500	INSURANCE AND BONDS	2,047.00	2,047.00	2,564.01	2,564.00	2,564.00	2,564.00	25.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5600	44910	DUES AND SUBSCRIPTIONS	524.03	600.00	600.00	600.00	600.00	600.00	.0%
5600	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
5600	49801	CONTRIBUTION TO NUTRITION	10,785.04	15,070.00	15,070.00	15,173.00	15,173.00	15,173.00	.7%
5600	49811	CONTRIBUTION TO AGING PROJECTS	9,838.31	12,700.00	12,700.00	12,709.00	12,709.00	12,709.00	.1%
TOTAL Aging			396,448.27	486,784.00	486,784.00	480,187.00	480,187.00	480,187.00	-1.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5601	SHIIP								
5601	40121	SALARIES	3,177.31	3,328.00	3,349.87	3,328.00	3,328.00	3,328.00	.0%
5601	40181	SOCIAL SECURITY	214.73	255.00	255.00	255.00	255.00	255.00	.0%
5601	40182	RETIREMENT	363.54	406.00	407.69	431.00	431.00	431.00	6.2%
5601	40183	HOSPITAL INSURANCE	838.47	772.00	719.00	806.00	806.00	806.00	4.4%
5601	40184	Life Insurance	2.11	2.00	1.87	2.00	2.00	2.00	.0%
5601	41860	WORKERS COMPENSATION	1.12	20.00	3.56	4.00	4.00	4.00	-80.0%
5601	42200	FOOD	.00	.00	.00	.00	.00	.00	.0%
5601	42600	OFFICE SUPPLIES	1,616.00	1,500.00	1,667.11	1,333.00	1,333.00	1,333.00	-11.1%
5601	43110	TRAVEL	88.41	100.00	90.29	350.00	350.00	350.00	250.0%
5601	43200	COMMUNICATIONS	384.90	400.00	256.03	300.00	300.00	300.00	-25.0%
5601	43250	POSTAGE	527.00	400.00	899.80	772.00	772.00	772.00	93.0%
5601	43540	SOFTWARE MAINTENANCE	104.09	116.00	64.24	119.00	119.00	119.00	2.6%
5601	43910	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
5601	43912	PRINTING	600.00	600.00	700.00	700.00	700.00	700.00	16.7%
TOTAL SHIIP			7,917.68	7,899.00	8,414.46	8,400.00	8,400.00	8,400.00	6.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5602	CARES Act-Aging								
5602	42189	CN-Food	1,653.89	.00	.00	.00	.00	.00	.0%
5602	42190	CN-Supplies	13,480.48	.00	.00	.00	.00	.00	.0%
5602	42191	HDM-Food	35,425.59	.00	.00	.00	.00	.00	.0%
5602	42192	HDM-Supplies	363.28	.00	.00	.00	.00	.00	.0%
5602	42193	HHI-PPE	.00	.00	.00	.00	.00	.00	.0%
5602	42194	HHI-Building Supplies	.00	.00	.00	.00	.00	.00	.0%
5602	42195	IHA-Supplies	.00	.00	.00	.00	.00	.00	.0%
5602	42196	FCSP-Supplies	125.99	.00	.00	.00	.00	.00	.0%
5602	42197	FCSP-Food/Respite	.00	.00	.00	.00	.00	.00	.0%
5602	42198	FCSP-Vouchers	.00	.00	.00	.00	.00	.00	.0%
5602	42199	FCSP-Supplemental	558.86	.00	.00	.00	.00	.00	.0%
TOTAL CARES Act-Aging			51,608.09	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5603	**FANS**								
5603	42060	FANS	466.00	466.00	466.00	466.00	466.00	466.00	.0%
TOTAL FANS			466.00	466.00	466.00	466.00	466.00	466.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5605	**IN-HOME AIDE**								
5605	40121	SALARIES	63,704.79	113,440.00	113,440.00	113,192.00	113,192.00	113,192.00	-.2%
5605	40181	SOCIAL SECURITY	4,772.23	8,678.00	8,678.00	8,659.00	8,659.00	8,659.00	-.2%
5605	40182	RETIREMENT	7,301.21	13,828.00	13,828.00	14,647.00	14,647.00	14,647.00	5.9%
5605	40183	HOSPITAL INSURANCE	9,795.62	20,340.00	16,740.72	10,611.00	10,611.00	10,611.00	-47.8%
5605	40184	Life Insurance	26.92	56.00	56.00	26.00	26.00	26.00	-53.6%
5605	41260	OTHER PERSONNEL	4,741.30	7,133.00	7,133.00	6,855.00	6,855.00	6,855.00	-3.9%
5605	41860	WORKERS COMPENSATION	209.17	939.00	3,962.28	3,962.00	3,962.00	3,962.00	321.9%
5605	41970	COUNTY AUDIT	510.00	600.00	600.00	600.00	600.00	600.00	.0%
5605	41999	MANAGEMENT INFO SYSTEM	193.80	200.00	200.00	150.00	150.00	150.00	-25.0%
5605	42600	OFFICE SUPPLIES	1,273.48	800.00	1,176.00	1,309.00	1,309.00	1,309.00	63.6%
5605	43110	TRAVEL	7,185.82	8,000.00	8,200.00	8,500.00	8,500.00	8,500.00	6.3%
5605	43200	COMMUNICATIONS	.00	300.00	300.00	.00	.00	.00	-100.0%
5605	43250	POSTAGE	1,013.25	553.00	553.00	800.00	800.00	800.00	44.7%
5605	43910	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
5605	43912	PRINTING	1,600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
5605	44130	OFFICE SPACE	510.00	600.00	600.00	600.00	600.00	600.00	.0%
TOTAL IN-HOME AIDE			102,837.59	176,667.00	176,667.00	171,111.00	171,111.00	171,111.00	-3.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5607	**TITLE III-TRANSPORATION**								
5607	41260	OTHER PERSONNEL	1,686.88	1,133.00	1,133.00	1,578.00	1,578.00	1,578.00	39.3%
5607	41970	COUNTY AUDIT	312.00	600.00	600.00	600.00	600.00	600.00	.0%
5607	41999	MANAGEMENT INFO SYSTEM	18.36	35.00	35.00	35.00	35.00	35.00	.0%
5607	42600	OFFICE SUPPLIES	400.05	200.00	50.00	200.00	200.00	200.00	.0%
5607	43155	TRANSPORTATION PURCHASES	88,770.00	44,499.00	44,749.00	52,793.00	52,793.00	52,793.00	18.6%
5607	43200	COMMUNICATIONS	156.79	100.00	.00	.00	.00	.00	-100.0%
5607	44130	OFFICE SPACE	312.00	600.00	600.00	600.00	600.00	600.00	.0%
	TOTAL TITLE III-TRANSPORATIO		91,656.08	47,167.00	47,167.00	55,806.00	55,806.00	55,806.00	18.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5608	**TITLE III=HEALTH PROGRAM**								
5608	40121	SALARIES	2,610.45	3,432.00	3,569.28	3,984.00	3,984.00	3,984.00	16.1%
5608	40181	SOCIAL SECURITY	193.94	263.00	273.27	305.00	305.00	305.00	16.0%
5608	40182	RETIREMENT	299.09	418.00	434.74	516.00	516.00	516.00	23.4%
5608	40183	HOSPITAL INSURANCE	492.08	530.00	530.00	774.00	774.00	774.00	46.0%
5608	40184	Life Insurance	1.17	1.00	1.20	1.00	1.00	1.00	.0%
5608	41860	WORKERS COMPENSATION	-3.30	40.00	17.32	18.00	18.00	18.00	-55.0%
5608	41990	PROFESSIONAL SERVICES	.00	300.00	.00	100.00	100.00	100.00	-66.7%
5608	42600	OFFICE SUPPLIES	473.32	1,215.00	1,384.83	501.00	501.00	501.00	-58.8%
5608	43110	TRAVEL	274.34	300.00	288.36	300.00	300.00	300.00	.0%
5608	43250	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
5608	43910	MARKETING	.00	.00	.00	.00	.00	.00	.0%
TOTAL TITLE III=HEALTH PROGR			4,341.09	6,499.00	6,499.00	6,499.00	6,499.00	6,499.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5615	**HOUSING & HOME IMPROVEMENT**								
5615	41260	OTHER PERSONNEL	313.96	278.00	278.00	.00	.00	.00	-100.0%
5615	43510	REPAIRS BUILDING AND GROUNDS	6,047.14	5,278.00	5,278.00	.00	.00	.00	-100.0%
TOTAL HOUSING & HOME IMPROVE			6,361.10	5,556.00	5,556.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5616	**SENOIR CENTER OPERATIONS**								
5616	41260	OTHER PERSONNEL	.00	.00	.00	.00	.00	.00	.0%
5616	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
5616	42600	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5616	43250	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
5616	43911	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
5616	43912	PRINTING	.00	.00	.00	.00	.00	.00	.0%
TOTAL SENOIR CENTER OPERATIO			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5617	**SENOIR CENTER GENERAL PURPOSE**								
5617	41990	PROFESSIONAL SERVICES	600.00	600.00	600.00	600.00	600.00	600.00	.0%
5617	42200	FOOD	584.00	579.00	628.00	628.00	628.00	628.00	8.5%
5617	42600	OFFICE SUPPLIES	2,323.00	2,323.00	2,373.00	2,273.00	2,273.00	2,273.00	-2.2%
5617	43200	COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.0%
5617	43250	POSTAGE	300.00	300.00	300.00	300.00	300.00	300.00	.0%
5617	43510	REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.00	.0%
5617	43910	ADVERTISING	495.00	500.00	500.00	600.00	600.00	600.00	20.0%
5617	43912	PRINTING	450.00	450.00	500.00	500.00	500.00	500.00	11.1%
TOTAL SENOIR CENTER GENERAL			4,752.00	4,752.00	4,901.00	4,901.00	4,901.00	4,901.00	3.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5618	**FAMILY CAREGIVER**								
5618	40121	SALARIES	3,581.25	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	.0%
5618	40181	SOCIAL SECURITY	268.20	352.00	352.00	352.00	352.00	352.00	.0%
5618	40182	RETIREMENT	409.64	562.00	562.00	595.00	595.00	595.00	5.9%
5618	40183	HOSPITAL INSURANCE	882.21	975.00	975.00	1,017.00	1,017.00	1,017.00	4.3%
5618	40184	Life Insurance	1.97	3.00	3.00	3.00	3.00	3.00	.0%
5618	41860	WORKERS COMPENSATION	-7.67	46.00	13.33	14.00	14.00	14.00	-69.6%
5618	41965	REIMBURSEMENT VOUCHERCAREGIVER	3,570.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	.0%
5618	42200	FOOD	335.05	250.00	250.00	250.00	250.00	250.00	.0%
5618	42600	OFFICE SUPPLIES	462.00	600.00	1,692.95	681.00	681.00	681.00	13.5%
5618	42611	INCONTINENCE SUPPLIES	400.00	400.00	404.85	300.00	300.00	300.00	-25.0%
5618	43110	TRAVEL	125.68	150.00	97.87	150.00	150.00	150.00	.0%
5618	43250	POSTAGE	353.00	253.00	253.00	253.00	253.00	253.00	.0%
5618	43540	SOFTWARE MAINTENANCE	104.09	116.00	116.00	119.00	119.00	119.00	2.6%
TOTAL FAMILY CAREGIVER			10,485.42	13,307.00	13,320.00	13,334.00	13,334.00	13,334.00	.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5702	DEBT SERVICE-DUPLIN COMMONS								
5702	49802	TRANSFER TO DEBT SERVICE	578,270.00	578,270.00	578,270.00	578,270.00	578,270.00	578,270.00	.0%
TOTAL DEBT SERVICE-DUPLIN CO			578,270.00	578,270.00	578,270.00	578,270.00	578,270.00	578,270.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5820	Veterans' Office								
5820	40121	SALARIES	159,340.94	172,186.00	172,186.00	172,775.00	172,775.00	172,775.00	.3%
5820	40181	SOCIAL SECURITY	11,678.94	13,173.00	13,173.00	13,218.00	13,218.00	13,218.00	.3%
5820	40182	RETIREMENT	18,269.66	20,990.00	20,990.00	22,358.00	22,358.00	22,358.00	6.5%
5820	40183	HOSPITAL INSURANCE	19,591.24	29,265.00	29,265.00	31,835.00	31,835.00	31,835.00	8.8%
5820	40184	Life Insurance	80.76	82.00	82.00	78.00	78.00	78.00	-4.9%
5820	41860	WORKERS COMPENSATION	262.90	350.00	350.00	350.00	350.00	350.00	.0%
5820	42100	HOUSEKEEPING	238.17	500.00	500.00	600.00	600.00	600.00	20.0%
5820	42600	OFFICE SUPPLIES	868.45	3,500.00	4,300.00	2,000.00	2,000.00	2,000.00	-42.9%
5820	43110	TRAVEL	1,050.00	4,800.00	3,843.12	4,800.00	4,800.00	4,800.00	.0%
5820	43210	TELEPHONE	3,075.41	5,486.00	5,486.00	2,900.00	2,900.00	2,900.00	-47.1%
5820	43250	POSTAGE	329.83	500.00	500.00	500.00	500.00	500.00	.0%
5820	43300	UTILITIES	1,217.15	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
5820	43510	REPAIRS BUILDING AND GROUNDS	145.25	500.00	11,361.08	500.00	500.00	500.00	.0%
5820	43540	SOFTWARE MAINTENANCE	426.18	2,500.00	2,500.00	2,900.00	2,900.00	2,900.00	16.0%
5820	44300	RENT	302.61	400.00	400.00	400.00	400.00	400.00	.0%
5820	44500	INSURANCE AND BONDS	550.18	660.00	672.80	700.00	700.00	700.00	6.1%
5820	44910	DUES AND SUBSCRIPTIONS	343.00	352.00	352.00	352.00	352.00	352.00	.0%
TOTAL Veterans' Office			217,770.67	256,844.00	267,561.00	257,866.00	257,866.00	257,866.00	.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5830	JCPC								
5830	41700	BOARD EXPENSE	1,402.99	2,980.00	1,500.00	2,980.00	1,700.00	1,700.00	.0%
5830	49400	YOUTH SHELTER	.00	2,780.00	.00	2,780.00	22,500.00	22,500.00	.0%
5830	49401	JUVENILE PSYCH SERVICES	10,150.00	7,841.00	10,150.00	7,841.00	8,250.00	8,250.00	.0%
5830	49402	BUILDING PEACE IN SCHOOLS	77,738.00	72,625.00	77,738.00	72,625.00	66,218.00	66,218.00	.0%
5830	49403	RESTITUTION TEEN COURT	89,842.00	94,084.00	78,269.00	94,084.00	76,489.00	76,489.00	.0%
5830	49404	DNA Structured Day Program	41,847.00	17,435.00	52,000.00	17,435.00	37,500.00	37,500.00	.0%
5830	49803	REIMBURSEMENT TO JCPC	2,596.59	.00	.00	.00	.00	.00	.0%
TOTAL JCPC			223,576.58	197,745.00	219,657.00	197,745.00	212,657.00	212,657.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5900	**Education**								
5900	46300	CONT TO CURRENT EXPJSCC	1,894,200.00	1,979,695.00	1,979,695.00	2,043,801.00	2,043,801.00	2,043,801.00	3.2%
5900	46310	CONT TO CAP OUTLAY JSCC	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.0%
5900	46350	CONT TO CURRENT EXPSCHOOL	8,968,900.00	9,464,000.00	9,464,000.00	10,000,015.00	9,464,000.00	10,000,155.00	5.7%
5900	46500	CONT TO CAP OUTLAY HS	212,700.88	200,000.00	276,721.22	200,000.00	200,000.00	200,000.00	.0%
5900	46510	CONT TO CAP OUTLAY ELEM	37,069.63	50,000.00	346,700.39	50,000.00	50,000.00	50,000.00	.0%
5900	49804	TRANSFER TO DEBT SVC2016 SCH L	1,581,710.81	1,582,967.00	1,582,967.00	1,582,967.00	1,582,967.00	1,582,967.00	.0%
TOTAL Education			12,944,581.32	13,576,662.00	13,950,083.61	14,176,783.00	13,640,768.00	14,176,923.00	4.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5950	NUTRITION HOMEBOUND MEALS								
5950	40121	SALARIES	26,005.86	28,466.00	28,466.00	28,466.00	28,466.00	28,466.00	.0%
5950	40181	SOCIAL SECURITY	1,989.42	2,178.00	2,178.00	2,178.00	2,178.00	2,178.00	.0%
5950	40182	RETIREMENT	2,947.44	3,470.00	3,470.00	3,684.00	3,684.00	3,684.00	6.2%
5950	40183	HOSPITAL INSURANCE	9,795.62	10,170.00	10,170.00	10,611.00	10,611.00	10,611.00	4.3%
5950	40184	Life Insurance	26.92	28.00	28.00	26.00	26.00	26.00	-7.1%
5950	41261	IN KIND SALARY	4,354.36	5,233.00	5,233.00	5,400.00	5,400.00	5,400.00	3.2%
5950	41860	WORKERS COMPENSATION	60.92	361.00	361.00	150.00	150.00	150.00	-58.4%
5950	41964	VOLUNTEER TRAINING & RECOGNITI	808.28	1,200.00	1,000.00	1,500.00	1,500.00	1,500.00	25.0%
5950	41970	COUNTY AUDIT	552.00	600.00	600.00	600.00	600.00	600.00	.0%
5950	41978	CATERER	65,269.00	76,743.00	75,845.00	77,766.00	77,766.00	77,766.00	1.3%
5950	41999	MANAGEMENT INFO SYSTEM	131.07	250.00	200.00	150.00	150.00	150.00	-40.0%
5950	42201	Food-Grant	.00	.00	.00	.00	.00	.00	.0%
5950	42202	Caterer-Grant	.00	.00	.00	.00	.00	.00	.0%
5950	42500	VEHICLE GASOLINE	470.96	500.00	700.00	600.00	600.00	600.00	20.0%
5950	42600	OFFICE SUPPLIES	849.89	500.00	400.00	400.00	400.00	400.00	-20.0%
5950	42602	EMERGENCY MEALS COG	.00	.00	.00	.00	.00	.00	.0%
5950	42980	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5950	43200	COMMUNICATIONS	108.00	200.00	.00	200.00	200.00	200.00	.0%
5950	43540	SOFTWARE MAINTENANCE	104.09	116.00	116.00	119.00	119.00	119.00	2.6%
TOTAL NUTRITION HOMEBOUND ME			113,473.83	130,015.00	128,767.00	131,850.00	131,850.00	131,850.00	1.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5951	**NUTRITION**								
5951	40121	SALARIES	74,306.16	91,500.00	89,500.00	90,025.00	90,025.00	90,025.00	-1.6%
5951	40181	SOCIAL SECURITY	5,663.37	7,000.00	7,000.00	6,887.00	6,887.00	6,887.00	-1.6%
5951	40182	RETIREMENT	7,309.38	11,154.00	9,354.00	9,865.00	9,865.00	9,865.00	-11.6%
5951	40183	HOSPITAL INSURANCE	3,925.39	4,068.00	4,068.00	4,245.00	4,245.00	4,245.00	4.4%
5951	40184	Life Insurance	10.74	11.00	11.00	10.00	10.00	10.00	-9.1%
5951	41260	OTHER PERSONNEL	5,109.12	8,028.00	8,028.00	7,972.00	7,972.00	7,972.00	-.7%
5951	41860	WORKERS COMPENSATION	75.03	589.00	1,120.50	1,121.00	1,121.00	1,121.00	90.3%
5951	41964	VOLUNTEER TRAINING & RECOGNITI	150.00	500.00	1,500.00	1,000.00	1,000.00	1,000.00	100.0%
5951	41970	COUNTY AUDIT	384.00	600.00	600.00	600.00	600.00	600.00	.0%
5951	41978	CATERER	142,757.05	90,000.00	87,438.50	90,000.00	90,000.00	90,000.00	.0%
5951	41999	MANAGEMENT INFO SYSTEM	229.16	500.00	500.00	275.00	275.00	275.00	-45.0%
5951	42201	Food-Grant	.00	.00	.00	.00	.00	.00	.0%
5951	42391	SITE SUPPLIES	1,445.07	1,241.00	2,741.00	1,500.00	1,500.00	1,500.00	20.9%
5951	42500	VEHICLE GASOLINE	190.08	500.00	300.00	250.00	250.00	250.00	-50.0%
5951	42600	OFFICE SUPPLIES	1,267.08	1,000.00	3,730.00	1,500.00	1,500.00	1,500.00	50.0%
5951	43110	TRAVEL	1,984.32	2,000.00	2,200.00	2,000.00	2,000.00	2,000.00	.0%
5951	43200	COMMUNICATIONS	42.82	500.00	500.00	500.00	500.00	500.00	.0%
5951	43530	REPAIRS VEHICLES	462.24	450.00	450.00	450.00	450.00	450.00	.0%
5951	43540	SOFTWARE MAINTENANCE	104.09	116.00	116.00	119.00	119.00	119.00	2.6%
5951	43912	PRINTING	660.34	500.00	1,100.00	1,000.00	1,000.00	1,000.00	100.0%
5951	44130	OFFICE SPACE	384.00	600.00	600.00	600.00	600.00	600.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5951	44500	INSURANCE AND BONDS	591.30	600.00	600.00	600.00	600.00	600.00	.0%
TOTAL NUTRITION			247,050.74	221,457.00	221,457.00	220,519.00	220,519.00	220,519.00	-.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6110	Library								
6110	40121	SALARIES	252,324.43	335,067.00	335,067.00	329,660.00	329,660.00	329,660.00	-1.6%
6110	40181	SOCIAL SECURITY	18,358.75	25,633.00	25,633.00	25,219.00	25,219.00	25,219.00	-1.6%
6110	40182	RETIREMENT	28,783.06	40,845.00	40,845.00	42,658.00	42,658.00	42,658.00	4.4%
6110	40183	HOSPITAL INSURANCE	72,612.80	87,794.00	87,794.00	95,503.00	95,503.00	95,503.00	8.8%
6110	40184	Life Insurance	202.43	244.00	244.00	233.00	233.00	233.00	-4.5%
6110	41860	WORKERS COMPENSATION	429.71	500.00	500.00	500.00	500.00	500.00	.0%
6110	41990	PROFESSIONAL SERVICES	18,463.00	15,000.00	5,000.00	15,000.00	15,000.00	15,000.00	.0%
6110	42100	HOUSEKEEPING	529.13	700.00	700.00	600.00	600.00	600.00	-14.3%
6110	42600	OFFICE SUPPLIES	33,975.61	13,000.00	16,000.00	13,000.00	13,000.00	13,000.00	.0%
6110	42603	Supplies-Grant	9,128.40	.00	5,871.60	.00	.00	.00	.0%
6110	42604	COVID Mini Grant	.00	.00	.00	.00	.00	.00	.0%
6110	42980	PROGRAM SUPPLIES	13,679.08	12,000.00	15,500.00	12,000.00	12,000.00	12,000.00	.0%
6110	43110	TRAVEL	4,368.71	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
6110	43210	TELEPHONE	1,304.97	1,200.00	1,200.00	1,300.00	1,200.00	1,200.00	8.3%
6110	43222	TELEPHONE ELECTRONIC ACCESS	8,197.53	11,620.00	8,120.00	11,620.00	11,620.00	11,620.00	.0%
6110	43250	POSTAGE	1,484.47	1,000.00	1,536.53	200.00	200.00	200.00	-80.0%
6110	43300	UTILITIES	7,833.61	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
6110	43510	REPAIRS BUILDING AND GROUNDS	12,333.78	.00	15,913.47	.00	.00	.00	.0%
6110	43520	REPAIRS & MAINTENANCE EQUIPME	146.46	2,200.00	2,200.00	5,500.00	5,500.00	5,500.00	150.0%
6110	43540	SOFTWARE MAINTENANCE	1,608.36	8,046.00	2,360.04	9,392.94	9,392.00	9,392.00	16.7%
6110	43910	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6110	43940	CLEANING SERVICE	.00	200.00	200.00	200.00	200.00	200.00	.0%
6110	44300	RENT	906.06	405.00	968.43	500.00	500.00	500.00	23.5%
6110	44500	INSURANCE AND BONDS	6,138.48	7,500.00	7,807.47	7,500.00	7,500.00	7,500.00	.0%
6110	44910	DUES AND SUBSCRIPTIONS	12,427.08	8,000.00	9,718.49	12,000.00	12,000.00	12,000.00	50.0%
6110	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6110	45600	BOOKS	96,010.42	107,630.00	101,276.57	124,000.00	107,630.00	107,630.00	15.2%
6110	45610	BOOKSLAW	2,806.80	.00	.00	.00	.00	.00	.0%
6110	45801	BUILDING	.00	.00	.00	.00	.00	.00	.0%
TOTAL Library			604,053.13	696,584.00	702,455.60	724,585.94	708,115.00	708,115.00	4.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6114	BAND-NC								
6114	40121	SALARIES	1,240.43	.00	.00	.00	.00	.00	.0%
6114	41990	PROFESSIONAL SERVICES	2,500.00	.00	.00	.00	.00	.00	.0%
6114	42600	OFFICE SUPPLIES	163.36	.00	.00	.00	.00	.00	.0%
6114	43110	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
TOTAL BAND-NC			3,903.79	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6115	NC Humanities Grant								
6115	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
6115	42600	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL NC Humanities Grant			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6116	**Emergency Connectivity**								
6116	42980	PROGRAM SUPPLIES	2,920.80	.00	177,530.13	.00	.00	.00	.0%
6116	43210	TELEPHONE	.00	.00	150,000.00	.00	.00	.00	.0%
TOTAL Emergency Connectivity			2,920.80	.00	327,530.13	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6117	Adapting Technologies Grant								
6117	42980	PROGRAM SUPPLIES	32,780.03	.00	7,219.97	.00	.00	.00	.0%
TOTAL Adapting Technologies			32,780.03	.00	7,219.97	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6118	**Digital Literacy Grant**								
6118	40121	SALARIES	.00	.00	.00	.00	.00	.00	.0%
6118	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
6118	40182	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
6118	40183	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
6118	40184	Life Insurance	.00	.00	.00	.00	.00	.00	.0%
6118	41990	PROFESSIONAL SERVICES	.00	.00	79,000.00	.00	.00	.00	.0%
6118	42600	OFFICE SUPPLIES	.00	.00	5,000.00	.00	.00	.00	.0%
6118	42980	PROGRAM SUPPLIES	.00	.00	42,375.00	.00	.00	.00	.0%
	TOTAL Digital Literacy Grant		.00	.00	126,375.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6119	**Bright Ideas Grant**								
6119	42600	OFFICE SUPPLIES	.00	.00	1,900.00	.00	.00	.00	.0%
6119	45100	CAPITAL OUTLAY	.00	.00	12,580.00	.00	.00	.00	.0%
TOTAL Bright Ideas Grant			.00	.00	14,480.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6121	LSTA GRANT								
6121	42600	OFFICE SUPPLIES	.00	.00	10,000.00	.00	.00	.00	.0%
TOTAL LSTA GRANT			.00	.00	10,000.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6130	**PARKS AND RECREATION**								
6130	40121	SALARIES	80,339.21	114,031.00	114,031.00	94,224.00	94,224.00	94,224.00	-17.4%
6130	40181	SOCIAL SECURITY	6,103.74	8,724.00	8,724.00	7,209.00	7,209.00	7,209.00	-17.4%
6130	40182	RETIREMENT	8,116.68	13,901.00	13,901.00	12,193.00	12,193.00	12,193.00	-12.3%
6130	40183	HOSPITAL INSURANCE	19,128.00	19,510.00	19,510.00	21,223.00	21,223.00	21,223.00	8.8%
6130	40184	Life Insurance	53.84	109.00	109.00	78.00	78.00	78.00	-28.4%
6130	41860	WORKERS COMPENSATION	1,185.00	1,300.00	1,205.00	1,508.00	1,508.00	1,508.00	16.0%
6130	41990	PROFESSIONAL SERVICES	3,900.00	7,100.00	7,100.00	7,500.00	7,500.00	7,500.00	5.6%
6130	42100	HOUSEKEEPING	995.99	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	-10.0%
6130	42120	UNIFORMS	97.18	1,000.00	1,214.90	1,000.00	1,000.00	1,000.00	.0%
6130	42500	VEHICLE GASOLINE	2,359.92	1,600.00	2,225.50	3,000.00	3,000.00	3,000.00	87.5%
6130	42600	OFFICE SUPPLIES	610.32	1,700.00	2,345.41	1,700.00	1,700.00	1,700.00	.0%
6130	42724	CREDIT CARD CHARGES	983.36	600.00	1,029.66	1,200.00	1,200.00	1,200.00	100.0%
6130	42731	SALES TAXCABIN LAKE	65.96	20.00	115.00	115.00	115.00	115.00	475.0%
6130	42980	PROGRAM SUPPLIES	58.64	1,000.00	129.26	1,000.00	1,000.00	1,000.00	.0%
6130	43110	TRAVEL	.00	75.00	75.00	75.00	75.00	75.00	.0%
6130	43210	TELEPHONE	3,179.87	2,900.00	3,021.06	2,900.00	2,900.00	2,900.00	.0%
6130	43250	POSTAGE	182.55	850.00	252.07	500.00	500.00	500.00	-41.2%
6130	43300	UTILITIES	11,250.10	14,000.00	13,878.94	14,000.00	14,000.00	14,000.00	.0%
6130	43510	REPAIRS BUILDING AND GROUNDS	7,110.58	15,000.00	11,675.07	20,548.24	20,548.00	20,548.00	37.0%
6130	43520	REPAIRS & MAINTENANCE EQUIPME	2,946.77	2,000.00	3,830.99	3,163.59	3,163.00	3,163.00	58.2%
6130	43530	REPAIRS VEHICLES	648.59	1,000.00	1,539.51	1,500.00	1,500.00	1,500.00	50.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6130	43540	SOFTWARE MAINTENANCE	2,616.18	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
6130	43910	ADVERTISING	4,890.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	66.7%
6130	44300	RENT	131.91	100.00	400.00	300.00	300.00	300.00	200.0%
6130	44500	INSURANCE AND BONDS	2,144.69	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	.0%
6130	44986	CASHOVER/SHORT	28.00	.00	.00	.00	.00	.00	.0%
6130	45100	CAPITAL OUTLAY	.00	42,800.00	48,200.00	.00	.00	.00	-100.0%
TOTAL PARKS AND RECREATION			159,127.08	261,380.00	266,572.37	210,796.83	210,796.00	210,796.00	-19.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6140	**MUSEUM**								
6140	40121	SALARIES	26,180.23	41,201.00	41,201.00	36,544.00	36,544.00	36,544.00	-11.3%
6140	40181	SOCIAL SECURITY	2,002.75	3,152.00	3,152.00	2,796.00	2,796.00	2,796.00	-11.3%
6140	40182	RETIREMENT	3,002.03	5,023.00	5,023.00	4,729.00	4,729.00	4,729.00	-5.9%
6140	40183	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
6140	40184	Life Insurance	18.76	28.00	28.00	17.00	17.00	17.00	-39.3%
6140	41860	WORKERS COMPENSATION	84.59	109.00	109.00	109.00	109.00	109.00	.0%
6140	41990	PROFESSIONAL SERVICES	.00	.00	740.83	.00	.00	.00	.0%
6140	42100	HOUSEKEEPING	86.54	300.00	244.08	350.00	350.00	350.00	16.7%
6140	42600	OFFICE SUPPLIES	507.38	500.00	330.06	300.00	300.00	300.00	-40.0%
6140	42980	PROGRAM SUPPLIES	401.85	500.00	450.00	400.00	400.00	400.00	-20.0%
6140	43110	TRAVEL	.00	.00	342.22	.00	.00	.00	.0%
6140	43210	TELEPHONE	1,429.78	1,200.00	1,600.00	1,200.00	1,200.00	1,200.00	.0%
6140	43250	POSTAGE	80.72	100.00	160.00	200.00	160.00	160.00	100.0%
6140	43300	UTILITIES	3,443.40	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
6140	43510	REPAIRS BUILDING AND GROUNDS	17,395.00	3,000.00	1,959.90	4,000.00	4,000.00	4,000.00	33.3%
6140	43540	SOFTWARE MAINTENANCE	444.21	574.71	574.71	750.00	750.00	750.00	30.5%
6140	43910	ADVERTISING	61.49	500.00	334.88	400.00	400.00	400.00	-20.0%
6140	43912	PRINTING	1,897.58	.00	100.00	200.00	200.00	200.00	.0%
6140	44500	INSURANCE AND BONDS	955.86	1,150.00	1,165.03	1,165.03	1,165.00	1,165.00	1.3%
6140	44910	DUES AND SUBSCRIPTIONS	440.75	485.00	308.00	400.00	400.00	400.00	-17.5%
6140	46001	GRANTNC HUM. COUNCIL (TWWW)	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6140	46020	NC SCIENCE FESTIVAL GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL MUSEUM			58,432.92	61,322.71	61,322.71	57,060.03	57,020.00	57,020.00	-7.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6143	MUSEUM GRANT								
6143	40121	SALARIES	.00	.00	41,259.50	.00	.00	.00	.0%
6143	40181	SOCIAL SECURITY	.00	.00	2,632.96	.00	.00	.00	.0%
6143	40182	RETIREMENT	.00	.00	5,321.19	.00	.00	.00	.0%
6143	40183	HOSPITAL INSURANCE	.00	.00	10,165.00	.00	.00	.00	.0%
6143	41860	WORKERS COMPENSATION	.00	.00	100.00	.00	.00	.00	.0%
6143	41990	PROFESSIONAL SERVICES	.00	.00	1,335.00	.00	.00	.00	.0%
6143	42600	OFFICE SUPPLIES	.00	.00	250.00	.00	.00	.00	.0%
6143	42980	PROGRAM SUPPLIES	.00	.00	3,204.21	.00	.00	.00	.0%
6143	43110	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
6143	43250	POSTAGE	.00	.00	750.00	.00	.00	.00	.0%
6143	43510	REPAIRS BUILDING AND GROUNDS	.00	.00	7,400.00	.00	.00	.00	.0%
6143	43912	PRINTING	.00	.00	2,244.14	.00	.00	.00	.0%
TOTAL MUSEUM GRANT			.00	.00	74,662.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6144	MUSEUM GRANT								
6144	40121	SALARIES	19,657.28	.00	3,386.43	.00	.00	.00	.0%
6144	40181	SOCIAL SECURITY	1,503.77	.00	496.23	.00	.00	.00	.0%
6144	40182	RETIREMENT	2,256.45	.00	.00	.00	.00	.00	.0%
6144	40183	HOSPITAL INSURANCE	9,795.61	.00	704.39	.00	.00	.00	.0%
6144	40184	Life Insurance	8.16	.00	2.08	.00	.00	.00	.0%
6144	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
6144	41990	PROFESSIONAL SERVICES	2,300.00	.00	459.17	.00	.00	.00	.0%
6144	42600	OFFICE SUPPLIES	398.37	.00	35.96	.00	.00	.00	.0%
6144	42980	PROGRAM SUPPLIES	476.91	.00	102.22	.00	.00	.00	.0%
6144	43110	TRAVEL	291.18	.00	22.50	.00	.00	.00	.0%
6144	43250	POSTAGE	33.15	.00	10.40	.00	.00	.00	.0%
6144	43510	REPAIRS BUILDING AND GROUNDS	17,134.00	.00	8,590.00	.00	.00	.00	.0%
6144	43912	PRINTING	2,817.70	.00	4,518.04	.00	.00	.00	.0%
6144	44008	Grant payback	3,414.38	.00	.00	.00	.00	.00	.0%
TOTAL MUSEUM GRANT			60,086.96	.00	18,327.42	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6160	Event Center								
6160	40121	SALARIES	43,201.06	47,127.00	73,856.00	83,301.00	83,301.00	83,301.00	76.8%
6160	40181	SOCIAL SECURITY	3,258.48	3,606.00	6,286.00	6,373.00	6,373.00	6,373.00	76.7%
6160	40182	RETIREMENT	4,956.23	5,745.00	9,495.00	10,780.00	10,780.00	10,780.00	87.6%
6160	40183	HOSPITAL INSURANCE	10,138.68	10,829.00	18,144.00	21,223.00	21,223.00	21,223.00	96.0%
6160	40184	Life Insurance	27.96	31.00	48.00	52.00	52.00	52.00	67.7%
6160	41860	WORKERS COMPENSATION	48.26	450.00	537.90	500.00	500.00	500.00	11.1%
6160	41990	PROFESSIONAL SERVICES	.00	2,000.00	.00	.00	.00	.00	-100.0%
6160	42022	EVENTCONTRACT LABOR	33,584.45	25,000.00	52,000.00	50,000.00	50,000.00	50,000.00	100.0%
6160	42100	HOUSEKEEPING	4,053.29	2,300.00	3,297.90	2,500.00	2,500.00	2,500.00	8.7%
6160	42120	UNIFORMS	2,353.16	1,500.00	2,537.65	2,000.00	2,000.00	2,000.00	33.3%
6160	42490	VEHICLE SUPPLIES	.00	200.00	1,000.00	500.00	500.00	500.00	150.0%
6160	42500	VEHICLE GASOLINE	82.09	500.00	500.00	750.00	750.00	750.00	50.0%
6160	42600	OFFICE SUPPLIES	8,263.02	2,000.00	16,120.36	2,500.00	2,500.00	2,500.00	25.0%
6160	42700	CONCESSION EXPENSE	32,232.88	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00	.0%
6160	42724	CREDIT CARD CHARGES	2,685.90	1,500.00	2,900.00	3,000.00	3,000.00	3,000.00	100.0%
6160	43031	EVENT EXPENSES	13,818.78	120,000.00	78,250.00	130,000.00	130,000.00	130,000.00	8.3%
6160	43110	TRAVEL	1,298.53	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	.0%
6160	43210	TELEPHONE	8,220.32	6,000.00	7,000.00	8,200.00	8,200.00	8,200.00	36.7%
6160	43250	POSTAGE	331.44	500.00	500.00	500.00	500.00	500.00	.0%
6160	43300	UTILITIES	40,431.46	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	.0%
6160	43510	REPAIRS BUILDING AND GROUNDS	24,758.80	43,000.00	44,900.00	45,000.00	43,000.00	43,000.00	4.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6160	43520	REPAIRS & MAINTENANCE EQUIPME	7,031.85	8,000.00	7,800.00	8,000.00	8,000.00	8,000.00	.0%
6160	43530	REPAIRS VEHICLES	262.29	300.00	300.00	300.00	300.00	300.00	.0%
6160	43540	SOFTWARE MAINTENANCE	568.03	500.00	3,000.00	8,000.00	8,000.00	8,000.00	1500.0%
6160	43910	MARKETING	13,629.83	15,000.00	122.12	15,000.00	15,000.00	15,000.00	.0%
6160	43911	ADVERTISING	1,215.00	.00	.00	.00	.00	.00	.0%
6160	43920	EVENT EXP-BLUE, BREW & QUE	63,412.43	45,000.00	45,000.00	.00	.00	.00	-100.0%
6160	43931	GOBBLES & GRUNTS	.00	.00	.00	.00	.00	.00	.0%
6160	44026	Event Exp-Concert	33,095.80	.00	32,717.00	.00	.00	.00	.0%
6160	44300	RENT	241.45	150.00	400.00	500.00	500.00	500.00	233.3%
6160	44500	INSURANCE AND BONDS	16,355.50	18,000.00	22,002.07	.00	23,000.00	23,000.00	-100.0%
6160	44910	DUES AND SUBSCRIPTIONS	2,295.95	3,500.00	4,250.00	3,500.00	3,500.00	3,500.00	.0%
6160	45100	CAPITAL OUTLAY	68,754.00	.00	14,654.00	75,000.00	75,000.00	75,000.00	.0%
6160	47100	PRINCIPAL DUPLIN COMMONS	.00	.00	.00	.00	.00	.00	.0%
6160	47211	ETIX FEES	808.64	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
6160	47320	SALES TAXEVENTS CENTER	18,203.43	2,000.00	4,500.00	2,000.00	2,000.00	2,000.00	.0%
6160	49913	STATE GRANT	12,815.00	.00	12,178.81	.00	.00	.00	.0%
TOTAL Event Center			472,433.99	451,238.00	560,296.81	565,979.00	586,979.00	586,979.00	25.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
9100	**OUTSIDE AGENCIES**								
9100	46301	CONT TO FOREST SERVICE	.00	.00	.00	192,460.00	156,860.00	156,860.00	.0%
9100	46311	CONT TO MENTAL HEALTH	.00	.00	.00	224,474.00	224,474.00	224,474.00	.0%
TOTAL OUTSIDE AGENCIES			.00	.00	.00	416,934.00	381,334.00	381,334.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
9800	**INTERFUND TRANSFERS**								
9800	46301	CONT TO FOREST SERVICE	125,955.76	165,072.00	165,072.00	.00	.00	.00	-100.0%
9800	46311	CONT TO MENTAL HEALTH	224,474.00	224,474.00	224,474.00	.00	.00	.00	-100.0%
9800	46390	CONT TO VETERANS MUSEUM	3,500.00	.00	.00	.00	.00	.00	.0%
9800	46640	CONTDC FAIR	1,000.00	.00	.00	.00	.00	.00	.0%
9800	46690	CONT TO LOCAL FIRE DEPTS	.00	556,008.00	556,008.00	556,008.00	556,008.00	556,008.00	.0%
9800	49802	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	130,000.00	130,000.00	.0%
9800	49850	TRANSFER TO AIRPORT	150,568.00	148,887.00	148,887.00	187,027.00	187,027.00	187,027.00	25.6%
9800	49940	TRANSFER TO CAPITAL PROJECTS	267,209.23	494,706.00	737,380.00	.00	.00	.00	-100.0%
9800	49941	TRANSFER TO CAPITAL RESERVE	824,961.67	895,196.00	895,196.00	825,000.00	825,000.00	825,000.00	-7.8%
9800	49943	Transfer to Trust	1,832.62	.00	.00	.00	.00	.00	.0%
		TOTAL INTERFUND TRANSFERS	1,599,501.28	2,484,343.00	2,727,017.00	1,568,035.00	1,698,035.00	1,698,035.00	-36.9%
		TOTAL GENERAL FUND	59,340,722.06	66,747,907.00	73,853,078.06	69,315,235.78	66,987,768.00	67,483,624.00	3.8%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	59,340,722.06	66,747,907.00	73,853,078.06	69,315,235.78	66,987,768.00	67,483,624.00	3.8%
		GRAND TOTAL	59,340,722.06	66,747,907.00	73,853,078.06	69,315,235.78	66,987,768.00	67,483,624.00	3.8%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
EMERGENCY TELEPHONE

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4324	E-911								
4324	32550	EMERGENCY TELEPHONE FEE 010108	-291,883.40	-197,128.00	-197,128.00	-214,798.00	-214,798.00	-214,798.00	9.0%
4324	38318	INTEREST EMERGENCY TELEPHONE F	-703.68	.00	.00	.00	-18,177.00	-18,177.00	.0%
4324	38391	REIMBURSEMENT FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.0%
4324	39919	FUND BAL EMER TEL FEE	.00	-84,413.00	-84,413.00	.00	.00	.00	-100.0%
4324	41973	ADDRESSING FUNCTIONS	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
4324	41986	GIS FUNCTION	.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
4324	41990	PROFESSIONAL SERVICES	125,611.54	132,360.00	99,543.75	145,000.00	145,000.00	145,000.00	9.5%
4324	42000	TELE COMM TRAINING	758.00	2,653.00	2,653.00	2,653.00	2,653.00	2,653.00	.0%
4324	42600	OFFICE SUPPLIES	1,253.00	1,500.00	11,825.00	2,000.00	2,000.00	2,000.00	33.3%
4324	43111	TRAINING	730.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
4324	43140	LANGUAGE LINE SERVICES	.00	.00	.00	.00	.00	.00	.0%
4324	43151	ETHERNET CONNECTION2 CENTERS	12,994.08	12,995.00	12,995.00	12,995.00	12,995.00	12,995.00	.0%
4324	43211	ANI SR AND UPDATES	20,344.57	72,461.00	72,461.00	15,000.00	15,000.00	15,000.00	-79.3%
4324	43221	WIRELESS DATABASE	3,910.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	.0%
4324	43231	CALL BACK LINES(2185 & 2186)	9,943.56	8,430.00	8,430.00	8,850.00	8,850.00	8,850.00	5.0%
4324	43520	REPAIRS & MAINTENANCE EQUIPME	83,453.85	.00	5,090.31	.00	.00	.00	.0%
4324	43523	ALI MODEM INSTALLATION	.00	.00	.00	.00	.00	.00	.0%
4324	45100	CAPITAL OUTLAY	141,057.50	22,842.00	40,242.94	18,177.00	18,177.00	18,177.00	-20.4%
TOTAL E-911			107,469.02	.00	.00	18,177.00	.00	.00	.0%
TOTAL EMERGENCY TELEPHONE			107,469.02	.00	.00	18,177.00	.00	.00	.0%
		TOTAL REVENUE	-292,587.08	-281,541.00	-281,541.00	-214,798.00	-232,975.00	-232,975.00	.0%
		TOTAL EXPENSE	400,056.10	281,541.00	281,541.00	232,975.00	232,975.00	232,975.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
GRAND TOTAL	107,469.02	.00	.00	18,177.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: SCHOOL CAPITAL			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5912	SCHOOL CAPITAL								
5912	32320	SALES TAX 1/2 ART 40	-1,137,905.56	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	.0%
5912	32330	SALES TAX 1/2 ART 42	-2,279,044.71	-1,273,000.00	-1,273,000.00	-1,273,000.00	-1,273,000.00	-1,273,000.00	.0%
5912	38311	INVESTMENT EARNINGS	-10,265.91	-2,000.00	-2,000.00	-3,999.00	-3,999.00	-3,999.00	100.0%
5912	39969	FUND BALANCE APPROPRIATED	.00	-979,273.00	-1,230,174.90	-979,273.00	-979,273.00	-979,273.00	.0%
5912	40040	DEBT SERVICE TRANSFER	2,415,977.00	2,414,228.00	2,414,228.00	2,416,227.00	2,416,227.00	2,416,227.00	.1%
5912	40050	CAP OUTLAY REC HIGH SCHOOLS	.00	.00	.00	.00	.00	.00	.0%
5912	40060	CAP OUTLAY REC ELEM. SCHOOLS	.00	.00	.00	.00	.00	.00	.0%
5912	40110	CAP IMPROVEMENTS TO SITES	351,623.27	440,045.00	527,195.80	440,045.00	440,045.00	440,045.00	.0%
5912	40120	CAPITAL OUTLAY FURNITURE	.00	.00	28,386.44	.00	.00	.00	.0%
5912	40130	CAPITALVEHICLES	102,354.00	130,000.00	415,681.61	130,000.00	130,000.00	130,000.00	.0%
5912	40140	CAPITAL EQUIPMENT	255,393.01	170,000.00	19,683.05	170,000.00	170,000.00	170,000.00	.0%
5912	40450	TRANSFER TO PROJ2016 SCH LOB'S	.00	.00	.00	.00	.00	.00	.0%
TOTAL SCHOOL CAPITAL			-301,868.90	.00	.00	.00	.00	.00	.0%
TOTAL SCHOOL CAPITAL			-301,868.90	.00	.00	.00	.00	.00	.0%
		TOTAL REVENUE	-3,427,216.18	-3,154,273.00	-3,405,174.90	-3,156,272.00	-3,156,272.00	-3,156,272.00	.0%
		TOTAL EXPENSE	3,125,347.28	3,154,273.00	3,405,174.90	3,156,272.00	3,156,272.00	3,156,272.00	.0%
		GRAND TOTAL	-301,868.90	.00	.00	.00	.00	.00	.0%

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Duplin County, NC

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
AUTOMATION PRESERVATION

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4181	AUTOMATION PRESERVATION								
4181	38310	INTEREST EARNED	-47.82	.00	.00	.00	.00	.00	.0%
4181	39811	TRANSFER FROM GENERAL FUND	-24,768.35	-19,500.00	-19,500.00	-20,500.00	-20,600.00	-20,600.00	5.1%
4181	39969	FUND BALANCE APPROPRIATED	.00	.00	.00	.00	.00	.00	.0%
4181	41804	A E & P RESERVE	.00	17,900.00	5,526.98	18,900.00	18,900.00	18,900.00	5.6%
4181	41990	PROFESSIONAL SERVICES	11,070.00	.00	12,033.00	.00	.00	.00	.0%
4181	42600	OFFICE SUPPLIES	3,025.67	.00	340.02	.00	.00	.00	.0%
4181	43520	REPAIRS & MAINTENANCE EQUIPME	973.15	1,600.00	1,600.00	1,700.00	1,700.00	1,700.00	6.3%
	TOTAL AUTOMATION PRESERVATIO		-9,747.35	.00	.00	100.00	.00	.00	.0%
	TOTAL AUTOMATION PRESERVATIO		-9,747.35	.00	.00	100.00	.00	.00	.0%
		TOTAL REVENUE	-24,816.17	-19,500.00	-19,500.00	-20,500.00	-20,600.00	-20,600.00	.0%
		TOTAL EXPENSE	15,068.82	19,500.00	19,500.00	20,600.00	20,600.00	20,600.00	.0%
		GRAND TOTAL	-9,747.35	.00	.00	100.00	.00	.00	.0%

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Duplin County, NC

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
PROPERTY REVALUATION

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4141	**PROPERTY REVALUATION**								
4141	31000	AD VALOREM TAXES	-155,000.00	-155,000.00	-155,000.00	-155,000.00	-155,000.00	-155,000.00	.0%
4141	38312	INTEREST PROPERTY REVAL	-943.91	.00	.00	.00	-6,500.00	-6,500.00	.0%
4141	39970	FUND BAL PROPERTY REVAL	.00	-295,471.00	-295,471.00	.00	-280,209.00	-280,209.00	-100.0%
4141	40121	SALARIES	79,694.72	100,046.00	100,046.00	98,243.00	98,243.00	98,243.00	-1.8%
4141	40181	SOCIAL SECURITY	6,053.03	7,654.00	7,654.00	7,516.00	7,516.00	7,516.00	-1.8%
4141	40182	RETIREMENT	9,117.16	12,196.00	12,196.00	12,713.00	12,713.00	12,713.00	4.2%
4141	40183	HOSPITAL INSURANCE	13,523.33	19,510.00	19,510.00	21,223.00	21,223.00	21,223.00	8.8%
4141	40184	Life Insurance	37.80	55.00	55.00	52.00	52.00	52.00	-5.5%
4141	41860	WORKERS COMPENSATION	39.35	700.00	700.00	750.00	750.00	750.00	7.1%
4141	41991	PROPERTY REVALUATION	91,725.61	223,520.00	223,520.00	143,392.00	143,392.00	143,392.00	-35.8%
4141	42490	VEHICLE SUPPLIES	240.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4141	42500	VEHICLE GASOLINE	114.23	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
4141	42600	OFFICE SUPPLIES	6,907.55	10,803.00	10,803.00	10,803.00	10,803.00	10,803.00	.0%
4141	42992	SOFTWARE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4141	43110	TRAVEL	.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	.0%
4141	43250	POSTAGE	.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.0%
4141	43520	REPAIRS & MAINTENANCE EQUIPME	3.74	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
4141	43530	REPAIRS VEHICLES	295.00	500.00	500.00	500.00	500.00	500.00	.0%
4141	43540	SOFTWARE MAINTENANCE	42,820.00	42,820.00	42,820.00	52,850.00	52,850.00	52,850.00	23.4%
4141	44910	DUES AND SUBSCRIPTIONS	.00	440.00	440.00	440.00	440.00	440.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: PROPERTY REVALUATION			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4141	45100	CAPITAL OUTLAY	.00	.00	.00	65,000.00	65,000.00	65,000.00	.0%
TOTAL PROPERTY REVALUATION			94,627.61	-7,527.00	-7,527.00	283,182.00	-3,527.00	-3,527.00	-3862.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
PROPERTY REVALUATION

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4142	PROPERTY REVALUATION MAPPING								
4142	31000	AD VALOREM TAXES	-26,158.00	-26,158.00	-26,158.00	.00	-26,158.00	-26,158.00	-100.0%
4142	38314	INTEREST PROP REVAL MAPPING	-214.07	.00	.00	.00	-4,000.00	-4,000.00	.0%
4142	42006	MAPPING	22,205.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	.0%
4142	42600	OFFICE SUPPLIES	5,252.83	5,200.00	7,200.00	5,200.00	5,200.00	5,200.00	.0%
4142	43110	TRAVEL	2,002.04	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00	.0%
4142	44910	DUES AND SUBSCRIPTIONS	60.00	485.00	485.00	485.00	485.00	485.00	.0%
TOTAL PROPERTY REVALUATION M			3,147.80	7,527.00	7,527.00	33,685.00	3,527.00	3,527.00	347.5%
TOTAL PROPERTY REVALUATION			97,775.41	.00	.00	316,867.00	.00	.00	.0%
		TOTAL REVENUE	-182,315.98	-476,629.00	-476,629.00	-155,000.00	-471,867.00	-471,867.00	.0%
		TOTAL EXPENSE	280,091.39	476,629.00	476,629.00	471,867.00	471,867.00	471,867.00	.0%
		GRAND TOTAL	97,775.41	.00	.00	316,867.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
DEBT SERVICE

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
30	DEBT SERVICE								
30	38333	INTEREST USDA DUP COMM DEBT SE	-977.58	.00	.00	.00	.00	.00	.0%
30	38335	INTEREST SCHOOL LOB INT ACCT	.61	.00	.00	.00	.00	.00	.0%
30	38336	INTEREST SCHOOL LOB PRINC ACCT	.00	.00	.00	.00	.00	.00	.0%
30	38337	INTEREST USDA SEWER DEBT SERV	-50.54	.00	.00	.00	.00	.00	.0%
30	39803	TRANSFER FROM SCH RESERVE	-2,415,977.00	-2,414,228.00	-2,414,228.00	-2,417,478.00	-2,417,478.00	-2,417,478.00	.1%
30	39805	TRANSFER FROM WATER FUND	.00	.00	.00	.00	.00	.00	.0%
30	39811	TRANSFER FROM GENERAL FUND	-2,159,980.81	-2,161,237.00	-2,161,237.00	-2,291,237.00	-2,291,237.00	-2,291,237.00	6.0%
30	47100	PRINCIPAL DUPLIN COMMONS	210,598.05	219,286.00	219,286.00	228,331.00	228,331.00	228,331.00	4.1%
30	47101	PRINCIPAL 2016 SCH LOB'S	2,035,000.00	2,135,000.00	2,135,000.00	2,245,000.00	2,245,000.00	2,245,000.00	5.2%
30	47103	PRINCIPAL 2014 USDA SEWER	.00	.00	.00	.00	.00	.00	.0%
30	47105	PRINCIPAL2017 BF GRADY SEWER	.00	.00	.00	.00	.00	.00	.0%
30	47107	PRIN-TRI-COUNTY ANIMAL CONTROL	.00	.00	.00	130,000.00	130,000.00	130,000.00	.0%
30	47200	INTEREST 2016 SCH LOB'S	1,962,692.07	1,860,944.00	1,860,944.00	1,754,194.00	1,754,194.00	1,754,194.00	-5.7%
30	47202	INTEREST 2014 USDA SEWER	.00	.00	.00	.00	.00	.00	.0%
30	47204	INTEREST DUPLIN COMMONS	367,671.95	358,985.00	358,985.00	349,940.00	349,940.00	349,940.00	-2.5%
30	47300	TRUSTEE2016 SCH LOB'S	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
	TOTAL DEBT SERVICE		226.75	.00	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE		226.75	.00	.00	.00	.00	.00	.0%
		TOTAL REVENUE	-4,576,985.32	-4,575,465.00	-4,575,465.00	-4,708,715.00	-4,708,715.00	-4,708,715.00	.0%
		TOTAL EXPENSE	4,577,212.07	4,575,465.00	4,575,465.00	4,708,715.00	4,708,715.00	4,708,715.00	.0%
		GRAND TOTAL	226.75	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by tracy chestnutt **

Duplin County, NC

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
WATER

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7100	Water								
7100	32575	P-Card Rebate	-1,179.90	.00	.00	.00	.00	.00	.0%
7100	37100	ALLOWANCE FOR DOUBTFUL ACCOUNT	.00	.00	.00	.00	.00	.00	.0%
7100	37104	CASH OVER	.00	.00	.00	.00	.00	.00	.0%
7100	38311	INVESTMENT EARNINGS	-18,695.14	.00	.00	.00	.00	.00	.0%
7100	38340	LEASE EASTERN CAROLI BROADBAND	.00	.00	.00	.00	.00	.00	.0%
7100	38358	SALE OF ASSETS	-1,500.00	.00	.00	.00	.00	.00	.0%
7100	38390	MISCELLANEOUS	-18,154.23	.00	.00	.00	.00	.00	.0%
7100	38395	2022 WATER BOND CLOSING PROCEE	-198,412.89	.00	.00	.00	.00	.00	.0%
7100	38398	INSURANCE SETTLEMENTS	.00	.00	.00	.00	.00	.00	.0%
7100	38401	RETURN CHECK FEE	-1,450.25	.00	.00	.00	.00	.00	.0%
7100	39969	FUND BALANCE APPROPRIATED	.00	.00	-2,014,237.00	.00	.00	.00	.0%
7100	40121	SALARIES	441,631.09	601,705.00	601,705.00	601,705.00	601,705.00	601,705.00	.0%
7100	40128	VACATION EXPENSE	1,219.26	.00	.00	.00	.00	.00	.0%
7100	40181	SOCIAL SECURITY	32,328.70	46,031.00	46,031.00	46,031.00	46,031.00	46,031.00	.0%
7100	40182	RETIREMENT	50,648.26	73,348.00	73,348.00	73,348.00	73,348.00	73,348.00	.0%
7100	40183	HOSPITAL INSURANCE	109,434.11	136,568.00	128,608.66	136,568.00	136,568.00	136,568.00	.0%
7100	40184	Life Insurance	301.52	407.00	407.00	407.00	407.00	407.00	.0%
7100	41860	WORKERS COMPENSATION	11,604.67	9,877.00	10,415.13	10,416.00	10,416.00	10,416.00	5.5%
7100	41990	PROFESSIONAL SERVICES	59,787.87	54,500.00	55,500.00	61,000.00	61,000.00	61,000.00	11.9%
7100	42010	AUCTION FEES	.00	200.00	200.00	200.00	200.00	200.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
WATER

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7100	42100	HOUSEKEEPING	326.30	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
7100	42120	UNIFORMS	742.45	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
7100	42490	VEHICLE SUPPLIES	438.35	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
7100	42500	VEHICLE GASOLINE	42,130.48	36,000.00	41,600.00	40,000.00	40,000.00	40,000.00	11.1%
7100	42600	OFFICE SUPPLIES	6,637.67	11,700.00	8,700.00	11,700.00	11,700.00	11,700.00	.0%
7100	42724	CREDIT CARD CHARGES	.00	500.00	500.00	500.00	500.00	500.00	.0%
7100	42980	PROGRAM SUPPLIES	8,644.66	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
7100	43110	TRAVEL	1,450.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
7100	43210	TELEPHONE	11,416.94	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00	7.1%
7100	43250	POSTAGE	797.87	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
7100	43300	UTILITIES	5,864.92	9,800.00	9,800.00	10,300.00	10,300.00	10,300.00	5.1%
7100	43510	REPAIRS BUILDING AND GROUNDS	8,231.90	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00	.0%
7100	43520	REPAIRS & MAINTENANCE EQUIPME	5,853.78	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
7100	43530	REPAIRS VEHICLES	6,695.97	10,000.00	13,000.00	10,500.00	10,500.00	10,500.00	5.0%
7100	43540	SOFTWARE MAINTENANCE	16,037.47	24,525.00	24,525.00	24,525.00	24,525.00	24,525.00	.0%
7100	43911	ADVERTISING	303.60	500.00	500.00	500.00	500.00	500.00	.0%
7100	43990	PERMITS	2,600.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
7100	44300	RENT	247.76	580.00	580.00	580.00	580.00	580.00	.0%
7100	44500	INSURANCE AND BONDS	7,279.73	5,793.00	7,614.21	7,615.00	7,615.00	7,615.00	31.5%
7100	44910	DUES AND SUBSCRIPTIONS	1,495.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
7100	44986	CASHOVER/SHORT	161.50	.00	.00	.00	.00	.00	.0%
7100	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: WATER

		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7100	47106	2022 BOND REFUNDING CLOSING FE 179,212.53	.00	.00	.00	.00	.00	.0%
7100	47400	BANK CHARGES 2012 LOB 12,500.00	.00	.00	.00	.00	.00	.0%
7100	49940	TRANSFER TO CAPITAL PROJECTS .00	.00	2,014,237.00	.00	.00	.00	.0%
TOTAL Water		786,631.95	1,067,934.00	1,067,934.00	1,082,795.00	1,082,795.00	1,082,795.00	1.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: WATER

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7130	**COUNTY WATER**								
7130	37110	COUNTY TAP FEES	-3,280.00	-2,500.00	-2,500.00	-3,023.00	-3,023.00	-3,023.00	20.9%
7130	37111	SALES: WATER INVENTORY	-104,628.73	-80,000.00	-109,000.00	-110,000.00	-110,000.00	-110,000.00	37.5%
7130	37130	COUNTY WATER CHARGES	-30,956.25	-30,392.00	-30,392.00	-31,586.00	-31,586.00	-31,586.00	3.9%
7130	38337	INTEREST USDA SEWER DEBT SERV	.00	.00	.00	.00	.00	.00	.0%
7130	41990	PROFESSIONAL SERVICES	2,606.34	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	.0%
7130	42701	PURCHASES INVENTORY	98,547.71	80,000.00	119,241.00	110,000.00	110,000.00	110,000.00	37.5%
7130	42950	CHEMICALS	722.46	525.00	560.50	800.00	800.00	800.00	52.4%
7130	43300	UTILITIES	8,723.81	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
7130	43510	REPAIRS BUILDING AND GROUNDS	70,961.82	5,500.00	4,005.02	5,500.00	5,500.00	5,500.00	.0%
7130	44500	INSURANCE AND BONDS	1,955.03	2,582.00	2,800.48	2,800.00	2,800.00	2,800.00	8.4%
7130	46004	DEPRECIATION EXPENSE	126,605.42	.00	.00	.00	.00	.00	.0%
		TOTAL COUNTY WATER	171,257.61	-10,385.00	-1,385.00	-11,609.00	-11,609.00	-11,609.00	11.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: WATER

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7131	ALBERTSON								
7131	37112	ALB TAP FEES	-20,451.75	-6,500.00	-6,500.00	-4,500.00	-4,500.00	-4,500.00	-30.8%
7131	37113	A SEWER IMPACT FEES	.00	.00	.00	.00	.00	.00	.0%
7131	37131	ALB WATER CHARGES	-344,820.63	-205,783.00	-205,783.00	-213,552.00	-213,552.00	-213,552.00	3.8%
7131	37140	A SEWER CHARGES	-30,571.62	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.0%
7131	38398	INSURANCE SETTLEMENTS	.00	.00	.00	.00	.00	.00	.0%
7131	41990	PROFESSIONAL SERVICES	10,510.17	16,000.00	16,000.00	18,000.00	18,000.00	18,000.00	12.5%
7131	42004	SEWER TREATMENT	26,642.30	25,000.00	25,000.00	27,500.00	27,500.00	27,500.00	10.0%
7131	42950	CHEMICALS	2,764.56	3,000.00	3,287.94	3,300.00	3,300.00	3,300.00	10.0%
7131	43212	SEWER TELEPHONE LINE	787.59	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
7131	43300	UTILITIES	15,816.13	18,500.00	18,500.00	19,000.00	19,000.00	19,000.00	2.7%
7131	43503	SEWER REPAIRS	.00	1,500.00	1,221.24	1,500.00	1,500.00	1,500.00	.0%
7131	43510	REPAIRS BUILDING AND GROUNDS	27,907.90	37,000.00	36,424.12	38,000.00	38,000.00	38,000.00	2.7%
7131	43911	ADVERTISING	.00	300.00	75.00	300.00	300.00	300.00	.0%
7131	43990	PERMITS	860.00	860.00	860.00	860.00	860.00	860.00	.0%
7131	44500	INSURANCE AND BONDS	4,943.75	6,429.00	6,932.76	6,708.00	6,708.00	6,708.00	4.3%
7131	46004	DEPRECIATION EXPENSE	110,493.48	.00	.00	.00	.00	.00	.0%
7131	46372	TRANSFER TO COUNTY DEBT SERVIC	.00	.00	.00	.00	.00	.00	.0%
7131	47104	DEBT PRINCIPAL	.00	45,448.00	45,448.00	18,405.00	18,405.00	18,405.00	-59.5%
7131	47203	DEBT INTEREST	969.64	529.00	529.00	265.00	265.00	265.00	-49.9%
	TOTAL ALBERTSON		-194,148.48	-80,717.00	-81,004.94	-107,214.00	-107,214.00	-107,214.00	32.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
WATER

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7132	DISTRICT B								
7132	37114	B TAP FEES	-70,200.25	-21,540.00	-21,540.00	-32,610.00	-32,610.00	-32,610.00	51.4%
7132	37132	B WATER CHARGES	-546,888.24	-407,291.00	-407,291.00	-430,239.00	-430,239.00	-430,239.00	5.6%
7132	41990	PROFESSIONAL SERVICES	34,737.93	25,500.00	25,500.00	31,000.00	31,000.00	31,000.00	21.6%
7132	42950	CHEMICALS	3,451.14	3,200.00	5,063.81	4,100.00	4,100.00	4,100.00	28.1%
7132	43300	UTILITIES	29,315.70	32,000.00	31,639.71	33,000.00	33,000.00	33,000.00	3.1%
7132	43510	REPAIRS BUILDING AND GROUNDS	45,119.07	45,000.00	40,136.19	54,000.00	54,000.00	54,000.00	20.0%
7132	43911	ADVERTISING	.00	500.00	275.00	500.00	500.00	500.00	.0%
7132	44500	INSURANCE AND BONDS	5,771.66	7,549.00	8,134.29	7,919.00	7,919.00	7,919.00	4.9%
7132	46004	DEPRECIATION EXPENSE	152,268.99	.00	.00	.00	.00	.00	.0%
7132	46005	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00	.00	.0%
7132	46360	TRANSFER TO WTR DEBT SVC	59,924.28	129,462.00	129,462.00	136,613.00	136,613.00	136,613.00	5.5%
TOTAL DISTRICT B			-286,499.72	-185,620.00	-188,620.00	-195,717.00	-195,717.00	-195,717.00	5.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
WATER

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7133	DISTRICT D								
7133	37115	D TAP FEES	-46,719.75	-33,690.00	-33,690.00	-42,337.00	-42,337.00	-42,337.00	25.7%
7133	37117	D ADM FEEWALLACE SEWER(3%)	-343.82	.00	.00	.00	.00	.00	.0%
7133	37118	D ADM FEELOG CABIN SEWER(3%)	-338.54	.00	.00	.00	.00	.00	.0%
7133	37119	D ADM FEEHANOVER PLACE SEWER(3	-1,315.22	.00	.00	.00	.00	.00	.0%
7133	37133	D WATER CHARGES	-500,195.98	-461,868.00	-461,868.00	-476,554.00	-476,554.00	-476,554.00	3.2%
7133	41990	PROFESSIONAL SERVICES	13,485.30	16,500.00	16,500.00	18,500.00	18,500.00	18,500.00	12.1%
7133	42722	WATER PURCHASE	3,935.26	6,500.00	6,275.00	7,200.00	7,200.00	7,200.00	10.8%
7133	42950	CHEMICALS	3,200.51	3,000.00	3,287.94	3,500.00	3,500.00	3,500.00	16.7%
7133	43300	UTILITIES	25,196.14	33,000.00	32,456.76	33,500.00	33,500.00	33,500.00	1.5%
7133	43510	REPAIRS BUILDING AND GROUNDS	96,665.48	20,500.00	20,500.00	22,000.00	22,000.00	22,000.00	7.3%
7133	44500	INSURANCE AND BONDS	5,398.33	6,831.00	7,599.24	7,375.00	7,375.00	7,375.00	8.0%
7133	46004	DEPRECIATION EXPENSE	230,512.87	.00	.00	.00	.00	.00	.0%
7133	46005	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00	.00	.0%
7133	46360	TRANSFER TO WTR DEBT SVC	109,841.15	225,821.00	225,821.00	225,821.00	225,821.00	225,821.00	.0%
7133	47104	DEBT PRINCIPAL	.00	23,170.00	23,170.00	23,170.00	23,170.00	23,170.00	.0%
TOTAL DISTRICT D			-60,678.27	-160,236.00	-159,948.06	-177,825.00	-177,825.00	-177,825.00	11.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: WATER			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7134	DISTRICT E								
7134	37120	E TAP FEES	-38,970.50	-31,690.00	-31,690.00	-35,333.00	-35,333.00	-35,333.00	11.5%
7134	37121	E ADM FEEFAISON SEWER(3%)	-875.96	.00	.00	.00	.00	.00	.0%
7134	37134	E WATER CHARGES	-639,915.54	-499,472.00	-499,472.00	-516,557.00	-516,557.00	-516,557.00	3.4%
7134	41990	PROFESSIONAL SERVICES	17,220.18	18,500.00	21,500.00	19,500.00	19,500.00	19,500.00	5.4%
7134	42950	CHEMICALS	4,912.22	3,400.00	7,243.05	4,200.00	4,200.00	4,200.00	23.5%
7134	43300	UTILITIES	15,090.20	16,000.00	16,000.00	16,500.00	16,500.00	16,500.00	3.1%
7134	43510	REPAIRS BUILDING AND GROUNDS	114,565.16	52,000.00	42,219.10	53,381.00	53,381.00	53,381.00	2.7%
7134	43911	ADVERTISING	.00	500.00	197.17	500.00	500.00	500.00	.0%
7134	44500	INSURANCE AND BONDS	2,206.28	2,865.00	3,105.68	2,881.00	2,881.00	2,881.00	.6%
7134	46004	DEPRECIATION EXPENSE	183,175.09	.00	.00	.00	.00	.00	.0%
7134	46005	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00	.00	.0%
7134	46360	TRANSFER TO WTR DEBT SVC	106,329.07	206,640.00	206,640.00	239,697.00	239,697.00	239,697.00	16.0%
7134	46372	TRANSFER TO COUNTY DEBT SERVIC	.00	.00	.00	.00	.00	.00	.0%
7134	47104	DEBT PRINCIPAL	.00	11,043.00	11,043.00	10,942.00	10,942.00	10,942.00	-.9%
7134	47203	DEBT INTEREST	5,796.57	5,737.00	5,737.00	5,840.00	5,840.00	5,840.00	1.8%
TOTAL DISTRICT E			-230,467.23	-214,477.00	-217,477.00	-198,449.00	-198,449.00	-198,449.00	-7.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
WATER

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7135	DISTRICT F								
7135	37122	F TAP FEES	-36,828.50	-31,500.00	-31,500.00	-36,858.00	-36,858.00	-36,858.00	17.0%
7135	37135	F WATER CHARGES	-921,838.20	-754,272.00	-754,272.00	-773,622.00	-773,622.00	-773,622.00	2.6%
7135	38398	INSURANCE SETTLEMENTS	.00	.00	.00	.00	.00	.00	.0%
7135	41990	PROFESSIONAL SERVICES	26,994.65	23,500.00	23,500.00	27,500.00	27,500.00	27,500.00	17.0%
7135	42950	CHEMICALS	3,239.69	3,000.00	6,025.99	4,200.00	4,200.00	4,200.00	40.0%
7135	43300	UTILITIES	51,714.17	52,000.00	52,000.00	53,500.00	53,500.00	53,500.00	2.9%
7135	43510	REPAIRS BUILDING AND GROUNDS	27,391.74	58,000.00	50,964.23	61,309.00	61,309.00	61,309.00	5.7%
7135	44500	INSURANCE AND BONDS	7,978.55	10,237.00	11,246.78	11,022.00	11,022.00	11,022.00	7.7%
7135	46004	DEPRECIATION EXPENSE	270,518.93	.00	.00	.00	.00	.00	.0%
7135	46005	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00	.00	.0%
7135	46360	TRANSFER TO WTR DEBT SVC	126,579.84	252,453.00	252,453.00	285,537.00	285,537.00	285,537.00	13.1%
7135	47104	DEBT PRINCIPAL	.00	117,422.00	117,422.00	117,422.00	117,422.00	117,422.00	.0%
7135	47203	DEBT INTEREST	30,294.25	28,323.00	28,323.00	28,323.00	28,323.00	28,323.00	.0%
TOTAL DISTRICT F			-413,954.88	-240,837.00	-243,837.00	-221,667.00	-221,667.00	-221,667.00	-8.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: WATER

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7136	DISTRICT G								
7136	37123	G TAP FEES	-37,356.50	-25,470.00	-25,470.00	-25,750.00	-25,750.00	-25,750.00	1.1%
7136	37136	G WATER CHARGES	-486,627.45	-467,175.00	-467,175.00	-482,981.00	-482,981.00	-482,981.00	3.4%
7136	37141	G SEWER CHARGES	-11,755.24	-15,000.00	-15,000.00	-16,000.00	-16,000.00	-16,000.00	6.7%
7136	41990	PROFESSIONAL SERVICES	23,689.74	23,500.00	23,500.00	24,500.00	24,500.00	24,500.00	4.3%
7136	42004	SEWER TREATMENT	8,205.60	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
7136	42950	CHEMICALS	7,382.84	7,000.00	11,433.29	7,600.00	7,600.00	7,600.00	8.6%
7136	43213	LIFT STATION PHONE LINE	977.54	1,000.00	1,000.00	1,050.00	1,050.00	1,050.00	5.0%
7136	43300	UTILITIES	29,088.69	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	.0%
7136	43504	SEWER REPAIRS & MAINTENANCE	.00	8,000.00	6,625.26	8,000.00	8,000.00	8,000.00	.0%
7136	43510	REPAIRS BUILDING AND GROUNDS	27,528.26	39,500.00	35,928.16	39,500.00	39,500.00	39,500.00	.0%
7136	43911	ADVERTISING	.00	500.00	275.00	500.00	500.00	500.00	.0%
7136	44500	INSURANCE AND BONDS	5,758.96	7,341.00	8,079.29	7,855.00	7,855.00	7,855.00	7.0%
7136	45952	TRANSFER TO WAT G91 CLEAN WTR	.00	.00	.00	.00	.00	.00	.0%
7136	45971	TRANSFER TO 2012 CDBG	.00	.00	.00	.00	.00	.00	.0%
7136	46004	DEPRECIATION EXPENSE	196,713.57	.00	.00	.00	.00	.00	.0%
7136	46005	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00	.00	.0%
7136	46360	TRANSFER TO WTR DEBT SVC	81,174.07	168,344.00	168,344.00	188,616.00	188,616.00	188,616.00	12.0%
7136	46372	TRANSFER TO COUNTY DEBT SERVIC	.00	.00	.00	.00	.00	.00	.0%
7136	47104	DEBT PRINCIPAL	.00	16,408.00	16,408.00	16,171.00	16,171.00	16,171.00	-1.4%
7136	47203	DEBT INTEREST	13,525.33	13,390.00	13,390.00	13,625.00	13,625.00	13,625.00	1.8%
TOTAL DISTRICT G			-141,694.59	-175,662.00	-175,662.00	-170,314.00	-170,314.00	-170,314.00	-3.0%
TOTAL WATER			-369,553.61	.00	.00	.00	.00	.00	.0%
		TOTAL REVENUE	-4,114,271.08	-3,098,143.00	-5,141,380.00	-3,255,502.00	-3,255,502.00	-3,255,502.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
WATER

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
TOTAL EXPENSE	3,744,717.47	3,098,143.00	5,141,380.00	3,255,502.00	3,255,502.00	3,255,502.00	.0%
GRAND TOTAL	-369,553.61	.00	.00	.00	.00	.00	.0%

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Duplin County, NC

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
WATER DEBT SERVICE

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
62	Water Debt Service								
62	37105	OFS-22 BOND FACE VALUE	-9,335,000.00	.00	.00	.00	.00	.00	.0%
62	37106	OFS-22 BOND PREMIUM	-1,806,275.05	.00	.00	.00	.00	.00	.0%
62	39805	TRANSFER FROM WATER FUND	-1,097,285.77	-982,719.00	-982,719.00	-982,719.00	-982,719.00	-982,719.00	.0%
62	47102	PRINCIPAL 2012 LOB	620,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	.0%
62	47201	INTEREST 2012 LOB	474,287.50	559,719.00	559,719.00	559,719.00	559,719.00	559,719.00	.0%
62	47205	OFU-BOND PAYMENT	11,083,412.89	.00	.00	3,000.00	3,000.00	3,000.00	.0%
62	47206	OFU-22 UWRITERS PREMIUM	57,862.16	.00	.00	.00	.00	.00	.0%
62	47207	22 REFUNDING PRINCIPAL	.00	.00	.00	.00	.00	.00	.0%
62	47208	2022 REFUNDING INTEREST	.00	.00	.00	.00	.00	.00	.0%
62	47400	BANK CHARGES 2012 LOB	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
TOTAL Water Debt Service			-2,998.27	.00	.00	.00	.00	.00	.0%
TOTAL WATER DEBT SERVICE			-2,998.27	.00	.00	.00	.00	.00	.0%
		TOTAL REVENUE	-12,238,560.82	-982,719.00	-982,719.00	-982,719.00	-982,719.00	-982,719.00	.0%
		TOTAL EXPENSE	12,235,562.55	982,719.00	982,719.00	982,719.00	982,719.00	982,719.00	.0%
		GRAND TOTAL	-2,998.27	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4520	**TRANSPORTATION**								
4520	32575	P-Card Rebate	-417.40	.00	.00	.00	.00	.00	.0%
4520	34520	ARPA NCDOT	.00	.00	-350,515.00	.00	.00	.00	.0%
4520	34521	DOT EDTAP	-74,302.00	-75,000.00	-75,000.00	-70,000.00	-70,000.00	-70,000.00	-6.7%
4520	34522	DOT	-195,384.00	-422,840.00	-422,840.00	-461,257.00	-461,257.00	-461,257.00	9.1%
4520	34523	APS MEDICAID	-650,967.10	-500,000.00	-500,000.00	-600,000.00	-600,000.00	-600,000.00	20.0%
4520	34524	FARES RGP	-25.00	.00	.00	.00	.00	.00	.0%
4520	34525	AGENCY PURCHASED SERVICES	-58,333.52	-60,000.00	-60,000.00	-68,000.00	-68,000.00	-68,000.00	13.3%
4520	34526	FARES EDTAP	-5,378.00	.00	.00	.00	.00	.00	.0%
4520	34527	FARES WORKFIRST	-785.00	.00	.00	.00	.00	.00	.0%
4520	34528	FARES RGP COUNTY	-18,324.00	.00	.00	.00	.00	.00	.0%
4520	34529	DOT WORKFIRST	-16,502.00	-17,000.00	-17,000.00	-16,000.00	-16,000.00	-16,000.00	-5.9%
4520	34530	DOT RGP	-95,461.00	-100,000.00	-100,000.00	-90,000.00	-90,000.00	-90,000.00	-10.0%
4520	34531	TECH GRANTPROJ # 17DG012	.00	.00	.00	.00	.00	.00	.0%
4520	34603	DHHS COVID	-2,302.00	.00	.00	.00	.00	.00	.0%
4520	38310	INTEREST EARNED	-2,180.15	.00	.00	.00	.00	.00	.0%
4520	38358	SALE OF ASSETS	-8,600.00	.00	.00	-20,000.00	-20,000.00	-20,000.00	.0%
4520	38390	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
4520	38398	INSURANCE SETTLEMENTS	-486.11	.00	-2,189.16	.00	.00	.00	.0%
4520	38401	RETURN CHECK FEE	.00	.00	.00	.00	.00	.00	.0%
4520	38403	CARES Act	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4520	39969	FUND BALANCE APPROPRIATED	.00	-68,702.00	-649,802.00	-70,000.00	-70,000.00	-70,000.00	1.9%
4520	40121	SALARIES	257,088.13	548,744.00	530,913.63	662,587.00	662,587.00	662,587.00	20.7%
4520	40128	VACATION EXPENSE	3,769.63	.00	.00	.00	.00	.00	.0%
4520	40181	SOCIAL SECURITY	20,354.44	41,979.00	41,979.00	50,688.00	50,688.00	50,688.00	20.7%
4520	40182	RETIREMENT	30,039.04	66,892.00	66,892.00	80,770.00	80,770.00	80,770.00	20.7%
4520	40183	HOSPITAL INSURANCE	54,777.96	97,548.00	97,548.00	101,400.00	101,400.00	101,400.00	3.9%
4520	40184	Life Insurance	215.36	224.00	224.00	275.00	275.00	275.00	22.8%
4520	41860	WORKERS COMPENSATION	20,450.34	9,500.00	10,197.00	10,200.00	10,200.00	10,200.00	7.4%
4520	41990	PROFESSIONAL SERVICES	33,881.00	30,000.00	21,900.00	3,000.00	3,000.00	3,000.00	-90.0%
4520	42003	COORDINATED TRANSPORTATION	.00	500.00	.00	200.00	200.00	200.00	-60.0%
4520	42010	AUCTION FEES	.00	.00	.00	.00	.00	.00	.0%
4520	42100	HOUSEKEEPING	1,816.25	1,000.00	2,500.00	2,000.00	2,000.00	2,000.00	100.0%
4520	42120	UNIFORMS	2,844.79	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%
4520	42490	VEHICLE SUPPLIES	178.35	10,000.00	3,600.00	5,000.00	5,000.00	5,000.00	-50.0%
4520	42500	VEHICLE GASOLINE	80,053.71	105,000.00	93,743.00	107,548.00	107,548.00	107,548.00	2.4%
4520	42600	OFFICE SUPPLIES	652.00	1,500.00	6,767.00	81,064.00	81,064.00	81,064.00	5304.3%
4520	42603	Supplies-Grant	.00	.00	.00	.00	.00	.00	.0%
4520	42610	COMPUTER SUPPLIES	3,549.33	2,000.00	19,030.37	750.00	750.00	750.00	-62.5%
4520	43110	TRAVEL	1,339.19	1,000.00	2,700.00	2,000.00	2,000.00	2,000.00	100.0%
4520	43111	TRAINING	363.23	400.00	.00	250.00	250.00	250.00	-37.5%
4520	43113	MILEAGE PARKING TOLLS	527.94	700.00	700.00	1,000.00	1,000.00	1,000.00	42.9%
4520	43210	TELEPHONE	5,269.14	7,000.00	6,900.00	5,000.00	5,000.00	5,000.00	-28.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4520	43250	POSTAGE	487.11	100.00	900.00	400.00	400.00	400.00	300.0%
4520	43300	UTILITIES	1,640.80	2,500.00	2,100.00	1,500.00	1,500.00	1,500.00	-40.0%
4520	43510	REPAIRS BUILDING AND GROUNDS	510.15	1,000.00	534.00	1,000.00	1,000.00	1,000.00	.0%
4520	43520	REPAIRS & MAINTENANCE EQUIPME	6,228.81	5,000.00	1,650.00	3,000.00	3,000.00	3,000.00	-40.0%
4520	43530	REPAIRS VEHICLES	32,751.52	50,000.00	52,089.16	30,000.00	30,000.00	30,000.00	-40.0%
4520	43540	SOFTWARE MAINTENANCE	604.18	2,500.00	14,849.00	9,000.00	9,000.00	9,000.00	260.0%
4520	43720	PROMOTIONAL ITEMS	2,340.75	1,250.00	2,506.00	1,375.00	1,375.00	1,375.00	10.0%
4520	43820	COMPUTER SUPPORT/TECH ASST	16,174.50	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
4520	43830	TECH GRANTSOFTWARE	.00	.00	.00	.00	.00	.00	.0%
4520	43910	MARKETING	7,086.60	5,000.00	13,383.00	5,500.00	5,500.00	5,500.00	10.0%
4520	43912	PRINTING	.00	50.00	50.00	50.00	50.00	50.00	.0%
4520	43913	LEGAL ADVERTISING	398.10	500.00	304.00	500.00	500.00	500.00	.0%
4520	44300	RENT	741.47	400.00	700.00	.00	.00	.00	-100.0%
4520	44500	INSURANCE AND BONDS	18,415.11	22,000.00	21,867.00	19,000.00	19,000.00	19,000.00	-13.6%
4520	44910	DUES AND SUBSCRIPTIONS	950.00	1,000.00	950.00	1,000.00	1,000.00	1,000.00	.0%
4520	45100	CAPITAL OUTLAY	.00	210,255.00	791,355.00	192,200.00	192,200.00	192,200.00	-8.6%
4520	46004	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.0%
4520	49940	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION			-523,948.35	.00	-350,515.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4526	**CARES Act Grant**								
4526	38403	CARES Act	-223,246.00	.00	.00	.00	.00	.00	.0%
4526	40121	SALARIES	138,386.00	.00	.00	.00	.00	.00	.0%
4526	40181	SOCIAL SECURITY	9,072.00	.00	.00	.00	.00	.00	.0%
4526	40182	RETIREMENT	12,206.00	.00	.00	.00	.00	.00	.0%
4526	40183	HOSPITAL INSURANCE	23,587.00	.00	.00	.00	.00	.00	.0%
4526	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
4526	42100	HOUSEKEEPING	.00	.00	.00	.00	.00	.00	.0%
4526	42490	VEHICLE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4526	42500	VEHICLE GASOLINE	49,378.00	.00	.00	.00	.00	.00	.0%
4526	42600	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4526	42610	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4526	43210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
4526	43300	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
4526	43510	REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.00	.0%
4526	43530	REPAIRS VEHICLES	.00	.00	.00	.00	.00	.00	.0%
4526	43720	PROMOTIONAL ITEMS	.00	.00	.00	.00	.00	.00	.0%
4526	43820	COMPUTER SUPPORT/TECH ASST	.00	.00	.00	.00	.00	.00	.0%
4526	44500	INSURANCE AND BONDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CARES Act Grant			9,383.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4528	ARPA NCDOT								
4528	40121	SALARIES	.00	.00	150,000.00	.00	.00	.00	.0%
4528	40181	SOCIAL SECURITY	.00	.00	12,000.00	.00	.00	.00	.0%
4528	40182	RETIREMENT	.00	.00	16,000.00	.00	.00	.00	.0%
4528	40183	HOSPITAL INSURANCE	.00	.00	30,000.00	.00	.00	.00	.0%
4528	41990	PROFESSIONAL SERVICES	.00	.00	30,000.00	.00	.00	.00	.0%
4528	42500	VEHICLE GASOLINE	.00	.00	110,000.00	.00	.00	.00	.0%
4528	43210	TELEPHONE	.00	.00	2,515.00	.00	.00	.00	.0%
TOTAL ARPA NCDOT			.00	.00	350,515.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
64	Transportation								
64	46004	DEPRECIATION EXPENSE	165,859.44	.00	.00	.00	.00	.00	.0%
TOTAL Transportation			165,859.44	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION			-348,705.91	.00	.00	.00	.00	.00	.0%
		TOTAL REVENUE	-1,352,693.28	-1,243,542.00	-2,177,346.16	-1,395,257.00	-1,395,257.00	-1,395,257.00	.0%
		TOTAL EXPENSE	1,003,987.37	1,243,542.00	2,177,346.16	1,395,257.00	1,395,257.00	1,395,257.00	.0%
		GRAND TOTAL	-348,705.91	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: AIRPORT

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4530	**AIRPORT**								
4530	32575	P-Card Rebate	-397.52	.00	.00	.00	.00	.00	.0%
4530	34532	SALES: AIRPORT VENDING	-232.00	-250.00	-250.00	-250.00	-250.00	-250.00	.0%
4530	34533	CALL OUT FEES	-5,850.00	-1,700.00	-1,700.00	-4,500.00	-4,500.00	-4,500.00	164.7%
4530	34534	RAMP FEES	-1,000.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
4530	34535	TIE DOWN FEES	-270.00	-240.00	-240.00	.00	.00	.00	-100.0%
4530	34536	GROUND LEASE	-21,682.50	-48,363.00	-48,363.00	-48,363.00	-48,363.00	-48,363.00	.0%
4530	34547	HANGAR RENT	-172,096.60	-173,331.00	-173,331.00	-165,891.00	-165,891.00	-165,891.00	-4.3%
4530	34548	SALES: FUEL & OIL	-933,605.28	-553,511.00	-1,239,126.00	-1,052,450.00	-1,052,450.00	-1,052,450.00	90.1%
4530	34959	FARM LAND LEASE	.00	.00	.00	.00	.00	.00	.0%
4530	35210	LOAN PROCEEDS-REDLEG LOAN	.00	.00	.00	.00	.00	.00	.0%
4530	38310	INTEREST EARNED	-672.90	-1,000.00	-8,000.00	-3,000.00	-3,000.00	-3,000.00	200.0%
4530	38358	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.0%
4530	38390	MISCELLANEOUS	-337.63	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.0%
4530	38401	RETURN CHECK FEE	.00	.00	.00	.00	.00	.00	.0%
4530	38403	CARES Act	-45,000.00	.00	.00	.00	.00	.00	.0%
4530	39811	TRANSFER FROM GENERAL FUND	-150,568.00	-148,887.00	-90,268.00	-187,027.00	-187,027.00	-187,027.00	25.6%
4530	39969	FUND BALANCE APPROPRIATED	.00	-43,138.00	-48,138.00	.00	.00	.00	-100.0%
4530	40121	SALARIES	173,260.09	211,233.00	211,233.00	217,000.00	217,000.00	217,000.00	2.7%
4530	40128	VACATION EXPENSE	-1,104.97	.00	.00	.00	.00	.00	.0%
4530	40181	SOCIAL SECURITY	12,825.44	16,160.00	16,160.00	16,160.00	16,160.00	16,160.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: AIRPORT

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4530	40182	RETIREMENT	18,607.09	23,312.00	23,312.00	23,312.00	23,312.00	23,312.00	.0%
4530	40183	HOSPITAL INSURANCE	28,167.81	29,265.00	29,265.00	29,265.00	29,265.00	29,265.00	.0%
4530	40184	Life Insurance	82.92	82.00	82.00	84.00	84.00	84.00	2.4%
4530	41700	BOARD EXPENSE	1,058.76	900.00	900.00	1,100.00	1,100.00	1,100.00	22.2%
4530	41860	WORKERS COMPENSATION	3,862.00	3,545.00	3,661.00	3,800.00	3,800.00	3,800.00	7.2%
4530	41990	PROFESSIONAL SERVICES	884.67	3,510.00	3,394.00	1,500.00	1,500.00	1,500.00	-57.3%
4530	42010	AUCTION FEES	.00	.00	.00	.00	.00	.00	.0%
4530	42100	HOUSEKEEPING	305.85	800.00	800.00	450.00	450.00	450.00	-43.8%
4530	42120	UNIFORMS	876.15	600.00	600.00	600.00	600.00	600.00	.0%
4530	42490	VEHICLE SUPPLIES	20.00	25.00	25.00	25.00	25.00	25.00	.0%
4530	42500	VEHICLE GASOLINE	4,254.19	4,000.00	4,940.00	7,000.00	7,000.00	7,000.00	75.0%
4530	42600	OFFICE SUPPLIES	1,647.28	1,750.00	2,083.30	2,085.00	2,085.00	2,085.00	19.1%
4530	42700	CONCESSION EXPENSE	235.65	300.00	1,050.00	500.00	500.00	500.00	66.7%
4530	42723	PURCHASES FUEL & OIL	904,900.10	438,459.00	1,027,200.00	866,880.00	866,880.00	866,880.00	97.7%
4530	42724	CREDIT CARD CHARGES	7,260.80	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	40.0%
4530	42730	SALES TAX	56,218.14	38,745.00	75,000.00	57,000.00	57,000.00	57,000.00	47.1%
4530	42980	PROGRAM SUPPLIES	3,059.27	3,500.00	8,500.00	3,500.00	3,500.00	3,500.00	.0%
4530	43110	TRAVEL	1,584.85	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
4530	43210	TELEPHONE	3,602.08	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.0%
4530	43250	POSTAGE	84.17	300.00	300.00	250.00	250.00	250.00	-16.7%
4530	43300	UTILITIES	14,604.36	16,000.00	14,359.00	15,000.00	15,000.00	15,000.00	-6.3%
4530	43510	REPAIRS BUILDING AND GROUNDS	9,699.84	6,000.00	6,895.00	6,000.00	6,000.00	6,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: AIRPORT			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4530	43520	REPAIRS & MAINTENANCE EQUIPME	23,652.88	21,000.00	24,816.70	17,000.00	17,000.00	17,000.00	-19.0%
4530	43530	REPAIRS VEHICLES	696.10	750.00	350.00	700.00	700.00	700.00	-6.7%
4530	43540	SOFTWARE MAINTENANCE	612.18	700.00	865.00	500.00	500.00	500.00	-28.6%
4530	43911	ADVERTISING	61.01	500.00	500.00	500.00	500.00	500.00	.0%
4530	43982	GROUNDS MAINTENANCE	736.14	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4530	44300	RENT	56.39	70.00	570.00	715.00	715.00	715.00	921.4%
4530	44500	INSURANCE AND BONDS	15,209.45	16,350.00	17,991.00	17,991.00	17,991.00	17,991.00	10.0%
4530	44910	DUES AND SUBSCRIPTIONS	3,604.57	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
4530	45100	CAPITAL OUTLAY	.00	.00	.00	38,000.00	38,000.00	38,000.00	.0%
4530	46351	REIMB TO COUNTY FOR CORP HANGA	.00	2,284.00	2,284.00	2,284.00	2,284.00	2,284.00	.0%
4530	47104	DEBT PRINCIPAL	.00	50,013.00	50,013.00	50,013.00	50,013.00	50,013.00	.0%
4530	49807	PROJECT MATCH FOR GRANTS	.00	66,667.00	56,854.00	66,667.00	66,667.00	66,667.00	.0%
4530	49940	TRANSFER TO CAPITAL PROJECTS	16,667.00	.00	9,813.00	.00	.00	.00	.0%
TOTAL AIRPORT			-24,420.17	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: AIRPORT

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
65	Airport								
65	46004	DEPRECIATION EXPENSE	830,317.81	.00	.00	.00	.00	.00	.0%
TOTAL Airport			830,317.81	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT			805,897.64	.00	.00	.00	.00	.00	.0%
		TOTAL REVENUE	-1,331,712.43	-972,220.00	-1,611,216.00	-1,463,281.00	-1,463,281.00	-1,463,281.00	.0%
		TOTAL EXPENSE	2,137,610.07	972,220.00	1,611,216.00	1,463,281.00	1,463,281.00	1,463,281.00	.0%
		GRAND TOTAL	805,897.64	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by tracy chestnutt **

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
66	Solid Waste								
66	32750	TIRE DISPOSAL TAX	-80,737.53	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%
66	32751	TIRE DISPOSAL GRANT	-8,221.50	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
66	37409	Scrap Tire Hauling	-540.00	.00	.00	.00	.00	.00	.0%
66	37410	RURAL AVAILABILITY/DISPOSAL FE	-1,566,728.68	-1,870,560.00	-1,870,560.00	-1,870,560.00	-1,870,560.00	-1,870,560.00	.0%
66	37411	COLLECTION SITE COSTS/WHITE GO	-2,357.12	.00	.00	.00	.00	.00	.0%
66	37412	WHITE GOODS DISPOSAL TAX	-13,570.35	-21,000.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00	.0%
66	37413	RENTAL BOX FEES	-24,373.48	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.0%
66	37414	TIPPING FEES	-1,523,559.65	-1,724,750.00	-1,724,750.00	-1,724,750.00	-1,724,750.00	-1,724,750.00	.0%
66	37415	RUBBLE FEE	-37,694.34	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
66	37416	EQUIPMENT USAGE FOR WHITE GOOD	-12,960.00	-12,960.00	-12,960.00	-12,960.00	-12,960.00	-12,960.00	.0%
66	37417	SALE OF RECYCLABLES	-41,129.40	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
66	37418	STATESOLID WASTE DISPOSAL TAX	-36,140.44	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.0%
66	37419	SALE OF WHITE GOODS & SCRAP ME	-182,591.66	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%
66	37420	INDUSTRIAL HAULS	-157,428.81	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
66	38310	INTEREST EARNED	-7,232.41	-3,000.00	-59,250.00	-3,000.00	-2,996.00	-2,996.00	.0%
66	38317	INTEREST RESTR. ENVIRON ISSUES	.00	.00	.00	.00	.00	.00	.0%
66	38358	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.0%
66	38390	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
66	38398	INSURANCE SETTLEMENTS	-57,973.25	.00	.00	.00	.00	.00	.0%
66	38401	RETURN CHECK FEE	26.02	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
66	39969	FUND BALANCE APPROPRIATED	.00	-97,272.00	-418,838.00	-647,431.00	-647,431.00	-647,431.00	565.6%
66	46004	DEPRECIATION EXPENSE	354,826.13	.00	.00	.00	.00	.00	.0%
TOTAL Solid Waste			-3,398,386.47	-4,090,542.00	-4,468,358.00	-4,640,701.00	-4,640,697.00	-4,640,697.00	13.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7400	COLLECTION AND DISPOSAL								
7400	32575	P-Card Rebate	-531.23	.00	.00	.00	.00	.00	.0%
7400	38358	SALE OF ASSETS	-5,351.00	.00	.00	.00	.00	.00	.0%
7400	40121	SALARIES	894,161.82	1,014,103.00	.00	.00	.00	.00	-100.0%
7400	40128	VACATION EXPENSE	-2,557.25	.00	.00	.00	.00	.00	.0%
7400	40181	SOCIAL SECURITY	64,882.80	77,579.00	.00	.00	.00	.00	-100.0%
7400	40182	RETIREMENT	92,163.17	123,620.00	.00	.00	.00	.00	-100.0%
7400	40183	HOSPITAL INSURANCE	274,535.78	312,154.00	.00	.00	.00	.00	-100.0%
7400	40184	Life Insurance	762.21	867.00	.00	.00	.00	.00	-100.0%
7400	41860	WORKERS COMPENSATION	35,121.87	29,691.00	.00	.00	.00	.00	-100.0%
7400	41990	PROFESSIONAL SERVICES	23,265.30	31,768.00	.00	.00	.00	.00	-100.0%
7400	42010	AUCTION FEES	.00	500.00	.00	.00	.00	.00	-100.0%
7400	42100	HOUSEKEEPING	1,844.18	5,000.00	.00	.00	.00	.00	-100.0%
7400	42120	UNIFORMS	5,659.52	7,500.00	.00	.00	.00	.00	-100.0%
7400	42490	VEHICLE SUPPLIES	3,765.18	7,500.00	.00	.00	.00	.00	-100.0%
7400	42500	VEHICLE GASOLINE	280,631.87	264,000.00	.00	.00	.00	.00	-100.0%
7400	42600	OFFICE SUPPLIES	2,102.55	9,500.00	.00	.00	.00	.00	-100.0%
7400	42980	PROGRAM SUPPLIES	12,291.33	30,000.00	.00	.00	.00	.00	-100.0%
7400	43110	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
7400	43210	TELEPHONE	12,948.29	14,000.00	.00	.00	.00	.00	-100.0%
7400	43250	POSTAGE	856.34	750.00	.00	.00	.00	.00	-100.0%
7400	43300	UTILITIES	41,434.78	46,000.00	.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7400	43510	REPAIRS BUILDING AND GROUNDS	11,655.76	46,518.00	.00	.00	.00	.00	-100.0%
7400	43520	REPAIRS & MAINTENANCE EQUIPME	121,389.65	130,000.00	.00	.00	.00	.00	-100.0%
7400	43530	REPAIRS VEHICLES	171,392.53	175,000.00	.00	.00	.00	.00	-100.0%
7400	43540	SOFTWARE MAINTENANCE	4,644.18	8,900.00	.00	.00	.00	.00	-100.0%
7400	43542	REPAIRS COLLECTION SITES	16,059.73	30,000.00	.00	.00	.00	.00	-100.0%
7400	43551	REPAIRSINDUSTRIAL RENTAL BOXES	268.60	3,000.00	.00	.00	.00	.00	-100.0%
7400	43560	REPAIRS TRANSFER STATION	.00	.00	.00	.00	.00	.00	.0%
7400	43911	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
7400	43990	PERMITS	3,375.00	3,375.00	.00	.00	.00	.00	-100.0%
7400	43992	SITE TIPPING FEES TO DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
7400	44300	RENT	25,875.00	780.00	.00	.00	.00	.00	-100.0%
7400	44500	INSURANCE AND BONDS	19,084.79	25,000.00	.00	.00	.00	.00	-100.0%
7400	44800	ADM FEES TAX OFFICE	46,000.00	47,683.00	.00	.00	.00	.00	-100.0%
7400	44910	DUES AND SUBSCRIPTIONS	100.00	300.00	.00	.00	.00	.00	-100.0%
7400	44980	TIPPING FEE CONTRACT	1,304,393.61	1,400,000.00	.00	.00	.00	.00	-100.0%
7400	45100	CAPITAL OUTLAY	241,923.00	85,000.00	.00	.00	.00	.00	-100.0%
7400	47980	CLOSURE OF LANDFILL MAINTENAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL COLLECTION AND DISPOSA			3,704,149.36	3,930,088.00	.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7401	COLLECTION								
7401	40121	SALARIES	1,007.34	.00	717,032.00	762,061.00	762,061.00	762,061.00	.0%
7401	40128	VACATION EXPENSE	.00	.00	.00	.00	.00	.00	.0%
7401	40181	SOCIAL SECURITY	68.64	.00	54,637.00	58,298.00	58,298.00	58,298.00	.0%
7401	40182	RETIREMENT	109.92	.00	86,564.00	98,611.00	98,611.00	98,611.00	.0%
7401	40183	HOSPITAL INSURANCE	251.99	.00	218,507.00	265,921.00	265,921.00	265,921.00	.0%
7401	40184	Life Insurance	.64	.00	597.00	647.00	647.00	647.00	.0%
7401	41860	WORKERS COMPENSATION	.00	.00	20,783.00	20,783.00	20,783.00	20,783.00	.0%
7401	41990	PROFESSIONAL SERVICES	.00	.00	22,934.00	22,934.00	22,934.00	22,934.00	.0%
7401	42010	AUCTION FEES	.00	.00	250.00	250.00	250.00	250.00	.0%
7401	42100	HOUSEKEEPING	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
7401	42120	UNIFORMS	.00	.00	3,500.00	4,200.00	4,200.00	4,200.00	.0%
7401	42490	VEHICLE SUPPLIES	.00	.00	3,750.00	4,000.00	4,000.00	4,000.00	.0%
7401	42500	VEHICLE GASOLINE	.00	.00	154,400.00	165,000.00	165,000.00	165,000.00	.0%
7401	42600	OFFICE SUPPLIES	.00	.00	4,750.00	4,750.00	4,750.00	4,750.00	.0%
7401	42980	PROGRAM SUPPLIES	.00	.00	8,500.00	14,500.00	14,500.00	14,500.00	.0%
7401	43110	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
7401	43210	TELEPHONE	.00	.00	11,000.00	7,000.00	7,000.00	7,000.00	.0%
7401	43250	POSTAGE	.00	.00	750.00	750.00	750.00	750.00	.0%
7401	43300	UTILITIES	.00	.00	29,000.00	31,000.00	31,000.00	31,000.00	.0%
7401	43510	REPAIRS BUILDING AND GROUNDS	.00	.00	23,259.00	23,259.00	23,259.00	23,259.00	.0%
7401	43520	REPAIRS & MAINTENANCE EQUIPME	.00	.00	66,000.00	70,000.00	70,000.00	70,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
SOLID WASTE

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7401	43530	REPAIRS VEHICLES	.00	.00	79,000.00	75,000.00	75,000.00	75,000.00	.0%
7401	43540	SOFTWARE MAINTENANCE	.00	.00	4,450.00	5,000.00	5,000.00	5,000.00	.0%
7401	43542	REPAIRS COLLECTION SITES	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
7401	43551	REPAIRSINDUSTRIAL RENTAL BOXES	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
7401	43911	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
7401	43992	SITE TIPPING FEES TO DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
7401	44300	RENT	.00	.00	890.00	1,200.00	1,200.00	1,200.00	.0%
7401	44500	INSURANCE AND BONDS	.00	.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
7401	44800	ADM FEES TAX OFFICE	.00	.00	47,683.00	47,683.00	47,683.00	47,683.00	.0%
7401	44910	DUES AND SUBSCRIPTIONS	.00	.00	300.00	300.00	300.00	300.00	.0%
7401	45100	CAPITAL OUTLAY	.00	.00	226,712.00	276,316.00	276,316.00	276,316.00	.0%
		TOTAL COLLECTION	1,438.53	.00	1,833,248.00	2,007,463.00	2,007,463.00	2,007,463.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7402	**DISPOSAL**								
7402	40121	SALARIES	1,379.31	.00	297,071.00	266,150.00	266,150.00	266,150.00	.0%
7402	40128	VACATION EXPENSE	.00	.00	.00	.00	.00	.00	.0%
7402	40181	SOCIAL SECURITY	104.23	.00	22,942.00	20,361.00	20,361.00	20,361.00	.0%
7402	40182	RETIREMENT	167.86	.00	37,056.00	34,440.00	34,440.00	34,440.00	.0%
7402	40183	HOSPITAL INSURANCE	381.28	.00	93,647.00	73,643.00	73,643.00	73,643.00	.0%
7402	40184	Life Insurance	.97	.00	270.00	179.00	179.00	179.00	.0%
7402	41860	WORKERS COMPENSATION	.00	.00	8,908.00	8,908.00	8,908.00	8,908.00	.0%
7402	41990	PROFESSIONAL SERVICES	.00	.00	12,820.00	10,700.00	10,700.00	10,700.00	.0%
7402	42010	AUCTION FEES	.00	.00	250.00	250.00	250.00	250.00	.0%
7402	42100	HOUSEKEEPING	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
7402	42120	UNIFORMS	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
7402	42490	VEHICLE SUPPLIES	.00	.00	3,750.00	4,500.00	4,500.00	4,500.00	.0%
7402	42500	VEHICLE GASOLINE	.00	.00	105,600.00	192,000.00	192,000.00	192,000.00	.0%
7402	42600	OFFICE SUPPLIES	.00	.00	4,750.00	4,750.00	4,750.00	4,750.00	.0%
7402	42980	PROGRAM SUPPLIES	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
7402	43110	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
7402	43210	TELEPHONE	.00	.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
7402	43250	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
7402	43300	UTILITIES	.00	.00	23,000.00	23,000.00	23,000.00	23,000.00	.0%
7402	43510	REPAIRS BUILDING AND GROUNDS	.00	.00	19,273.00	21,393.00	21,393.00	21,393.00	.0%
7402	43520	REPAIRS & MAINTENANCE EQUIPME	.00	.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
SOLID WASTE

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7402	43530	REPAIRS VEHICLES	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
7402	43540	SOFTWARE MAINTENANCE	.00	.00	4,450.00	4,450.00	4,450.00	4,450.00	.0%
7402	43560	REPAIRS TRANSFER STATION	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
7402	43911	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
7402	43990	PERMITS	.00	.00	3,375.00	3,375.00	3,375.00	3,375.00	.0%
7402	44300	RENT	.00	.00	390.00	390.00	390.00	390.00	.0%
7402	44500	INSURANCE AND BONDS	.00	.00	12,500.00	17,400.00	17,400.00	17,400.00	.0%
7402	44910	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.0%
7402	44980	TIPPING FEE CONTRACT	.00	.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	.0%
7402	45100	CAPITAL OUTLAY	.00	.00	236,104.00	196,912.00	196,912.00	196,912.00	.0%
7402	47980	CLOSURE OF LANDFILL MAINTENAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISPOSAL			2,033.65	.00	2,474,656.00	2,472,301.00	2,472,301.00	2,472,301.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
SOLID WASTE

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7403	TIRE COLLECTION								
7403	40121	SALARIES	3,227.50	3,570.00	3,570.00	3,768.00	3,768.00	3,768.00	5.5%
7403	40181	SOCIAL SECURITY	244.66	274.00	274.00	289.00	289.00	289.00	5.5%
7403	40182	RETIREMENT	370.16	436.00	436.00	488.00	488.00	488.00	11.9%
7403	40183	HOSPITAL INSURANCE	1,220.53	1,269.00	1,269.00	1,380.00	1,380.00	1,380.00	8.7%
7403	40184	Life Insurance	2.72	3.00	3.00	4.00	4.00	4.00	33.3%
7403	41860	WORKERS COMPENSATION	4.75	9.00	9.00	.00	.00	.00	-100.0%
7403	42600	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
7403	44970	CONTRACTED HAULING	152,596.60	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00	.0%
TOTAL TIRE COLLECTION			157,666.92	127,561.00	127,561.00	127,929.00	127,929.00	127,929.00	.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
SOLID WASTE

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7405	WHITE GOODS DISPOSAL								
7405	40121	SALARIES	5,922.65	9,371.00	9,371.00	9,400.00	9,400.00	9,400.00	.3%
7405	40181	SOCIAL SECURITY	403.83	717.00	717.00	719.00	719.00	719.00	.3%
7405	40182	RETIREMENT	677.52	1,143.00	1,143.00	1,217.00	1,217.00	1,217.00	6.5%
7405	40183	HOSPITAL INSURANCE	1,141.25	1,269.00	1,269.00	1,274.00	1,274.00	1,274.00	.4%
7405	40184	Life Insurance	2.64	3.00	3.00	4.00	4.00	4.00	33.3%
7405	41262	COLLECTION SITE COSTS	.00	.00	.00	.00	.00	.00	.0%
7405	41860	WORKERS COMPENSATION	3.39	100.00	100.00	100.00	100.00	100.00	.0%
7405	41987	EQUIPMENT USAGE	12,960.00	12,960.00	12,960.00	12,960.00	12,960.00	12,960.00	.0%
7405	42120	UNIFORMS	299.52	300.00	300.00	300.00	300.00	300.00	.0%
7405	42500	VEHICLE GASOLINE	.00	.00	.00	.00	.00	.00	.0%
7405	43210	TELEPHONE	14.43	30.00	30.00	30.00	30.00	30.00	.0%
7405	43530	REPAIRS VEHICLES	9,506.75	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
7405	44500	INSURANCE AND BONDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL WHITE GOODS DISPOSAL			30,931.98	32,893.00	32,893.00	33,004.00	33,004.00	33,004.00	.3%
TOTAL SOLID WASTE			497,833.97	.00	.00	-4.00	.00	.00	.0%
		TOTAL REVENUE	-3,759,094.83	-4,090,542.00	-4,468,358.00	-4,640,701.00	-4,640,697.00	-4,640,697.00	.0%
		TOTAL EXPENSE	4,256,928.80	4,090,542.00	4,468,358.00	4,640,697.00	4,640,697.00	4,640,697.00	.0%
		GRAND TOTAL	497,833.97	.00	.00	-4.00	.00	.00	.0%

** END OF REPORT - Generated by tracy chestnutt **

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: INSURANCE			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4112	**EMPLOYEE INSURANCE FUND**								
4112	38310	INTEREST EARNED	-361.85	-200.00	-200.00	-7,300.00	-7,300.00	-7,300.00	3550.0%
4112	38345	INSURANCE PREMIUMS	-5,014,578.59	-5,193,161.00	-5,193,161.00	-5,201,387.00	-5,201,387.00	-5,201,387.00	.2%
4112	38346	INSURANCE PREM RETIREES/COBRA/	-599,335.99	-591,587.00	-591,587.00	-591,587.00	-591,587.00	-591,587.00	.0%
4112	38347	INSURANCE FEES FEDERAL ACA	.00	.00	.00	.00	.00	.00	.0%
4112	38353	VISION INSURANCE PREMIUMS	-31,324.77	-29,491.00	-29,491.00	-33,000.00	-33,000.00	-33,000.00	11.9%
4112	38355	LIFE INSURANCE PREMIUMS	-12,838.01	.00	.00	.00	.00	.00	.0%
4112	38390	MISCELLANEOUS	-37.72	.00	.00	.00	.00	.00	.0%
4112	39811	TRANSFER FROM GENERAL FUND	-473,106.97	-408,413.00	-408,413.00	-1,327,876.00	-1,327,876.00	-1,327,876.00	225.1%
4112	39969	FUND BALANCE APPROPRIATED	.00	.00	.00	.00	.00	.00	.0%
4112	40184	Life Insurance	11,400.60	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
4112	40188	FED AFFORDABLE CARE ACT FEES	3,744.45	1,900.00	1,900.00	19,000.00	19,000.00	19,000.00	900.0%
4112	41201	CLAIMS MEDICAL	6,128,807.23	6,038,952.00	6,038,952.00	6,957,150.00	6,957,150.00	6,957,150.00	15.2%
4112	41951	ADMIN/UNDERWRITING	.00	.00	.00	.00	.00	.00	.0%
4112	41980	PATIENT MANAGEMENT SERVICES	98,478.42	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
4112	41981	WELLNESS INCENTIVE	22,500.00	20,000.00	20,000.00	23,000.00	23,000.00	23,000.00	15.0%
4112	41982	VISION INSURANCE PREMIUM FEES	45,756.82	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	.0%
4112	42020	PHARMACY MANAGEMENT/SCRIPTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE INSURANCE FUN			179,103.62	.00	.00	.00	.00	.00	.0%
TOTAL INSURANCE			179,103.62	.00	.00	.00	.00	.00	.0%
		TOTAL REVENUE	-6,131,583.90	-6,222,852.00	-6,222,852.00	-7,161,150.00	-7,161,150.00	-7,161,150.00	.0%
		TOTAL EXPENSE	6,310,687.52	6,222,852.00	6,222,852.00	7,161,150.00	7,161,150.00	7,161,150.00	.0%
		GRAND TOTAL	179,103.62	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: INSURANCE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE

** END OF REPORT - Generated by tracy chestnutt **

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: FIRE TAX			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4382	**SARECTA**								
4382	31000	SARECTA FIRE AD VALOREM TAXES	-88,933.68	-84,213.00	-84,213.00	.00	-86,661.00	-86,661.00	-100.0%
4382	31113	MOTOR VEHICLESARECTA FIRE	-8,623.41	-6,626.00	-6,626.00	.00	-8,478.00	-8,478.00	-100.0%
4382	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%
4382	42725	COLLECTION COSTS	3,976.62	2,668.00	2,668.00	.00	2,782.00	2,782.00	-100.0%
4382	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4382	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4382	46991	PROPERTY AND MOTOR VEHICLE TAX	93,977.63	88,171.00	88,171.00	.00	92,357.00	92,357.00	-100.0%
4382	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL SARECTA		85,481.55	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
4383	**EAST DUPLIN**								
4383	31000	ED FIRE AD VALOREM TAXES	-96,740.09	-92,073.00	-92,073.00	.00	-93,934.00	-93,934.00	-100.0%
4383	31114	MOTOR VEHICLEEAST DUPLIN FIRE	-18,706.82	-14,879.00	-14,879.00	.00	-19,188.00	-19,188.00	-100.0%
4383	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%
4383	42725	COLLECTION COSTS	6,545.67	3,082.00	3,082.00	.00	3,231.00	3,231.00	-100.0%
4383	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4383	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4383	46991	PROPERTY AND MOTOR VEHICLE TAX	109,434.71	103,870.00	103,870.00	.00	109,891.00	109,891.00	-100.0%
4383	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL EAST DUPLIN		85,617.86	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
4385	**ALBERTSON**								
4385	31000	ALBERTSON FIREAD VALOREM TAXES	-92,537.36	-85,497.00	-85,497.00	.00	-88,114.00	-88,114.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4385	31115	MOTOR VEHICLEALBERTSON FIRE DI	-15,784.95	-12,651.00	-12,651.00	.00	-16,209.00	-16,209.00	-100.0%
4385	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%
4385	42725	COLLECTION COSTS	4,862.90	2,837.00	2,837.00	.00	2,991.00	2,991.00	-100.0%
4385	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4385	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4385	46991	PROPERTY AND MOTOR VEHICLE TAX	103,963.79	95,311.00	95,311.00	.00	101,332.00	101,332.00	-100.0%
4385	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL ALBERTSON		85,588.77	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
4386	**STACY BRITT**								
4386	31000	SB FIRE AD VALOREM TAXES	-186,888.26	-168,289.00	-168,289.00	.00	-198,007.00	-198,007.00	-100.0%
4386	31116	MOTOR VEHICLESTACY BRITT FIRE	-24,056.02	-18,764.00	-18,764.00	.00	-29,046.00	-29,046.00	-100.0%
4386	34354	False Alarm Fine	.00	.00	-3,250.00	.00	.00	.00	.0%
4386	42725	COLLECTION COSTS	8,413.23	5,452.00	5,452.00	.00	6,564.00	6,564.00	-100.0%
4386	42726	Fine Payments	.00	.00	3,250.00	.00	.00	.00	.0%
4386	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4386	46991	PROPERTY AND MOTOR VEHICLE TAX	203,679.79	181,601.00	181,601.00	.00	220,489.00	220,489.00	-100.0%
4386	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL STACY BRITT		86,233.13	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
4387	**FRANKLIN**								
4387	31000	FRANKLIN FIRE AD VALOREM TAXES	-32,194.55	-30,802.00	-30,802.00	.00	-33,485.00	-33,485.00	-100.0%
4387	31117	MOTOR VEHICLEFRANKLIN FIRE DIS	-4,230.80	-3,393.00	-3,393.00	.00	-4,232.00	-4,232.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: FIRE TAX			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4387	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%
4387	42725	COLLECTION COSTS	1,363.66	997.00	997.00	.00	1,096.00	1,096.00	-100.0%
4387	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4387	46990	CONT TO LOCAL FIRE DEPTS	8,116.68	8,116.69	8,116.69	.00	8,116.69	8,116.69	-100.0%
4387	46991	PROPERTY AND MOTOR VEHICLE TAX	35,432.55	33,198.00	33,198.00	.00	36,621.00	36,621.00	-100.0%
4387	47000	ARTICLE 46 SALES TAX	18,389.61	13,138.00	13,138.00	.00	18,389.00	18,389.00	-100.0%
	TOTAL FRANKLIN		26,877.15	21,254.69	21,254.69	.00	26,505.69	26,505.69	-100.0%
4388	**NORTHEAST**								
4388	31000	NE FIRE AD VALOREM TAXES	-257,013.37	-244,642.00	-244,642.00	.00	-247,239.00	-247,239.00	-100.0%
4388	31118	MOTOR VEHICLENORTHEAST FIRE DI	-26,886.55	-20,274.00	-20,274.00	.00	-28,858.00	-28,858.00	-100.0%
4388	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%
4388	42725	COLLECTION COSTS	9,676.86	7,775.00	7,775.00	.00	8,037.00	8,037.00	-100.0%
4388	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4388	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4388	46991	PROPERTY AND MOTOR VEHICLE TAX	275,512.13	257,141.00	257,141.00	.00	268,060.00	268,060.00	-100.0%
4388	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL NORTHEAST		86,373.46	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
4389	**GLISSON**								
4389	31000	GLISSON FIRE AD VALOREM TAXES	-152,928.00	-145,498.00	-145,498.00	.00	-140,363.00	-140,363.00	-100.0%
4389	31009	TAXES MOTOR VEHICLE	.00	.00	.00	.00	.00	.00	.0%
4389	31112	MOTOR VEHICLEGLISSON FIRE	-12,817.38	-10,862.00	-10,862.00	.00	-12,764.00	-12,764.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: FIRE TAX			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4389	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%
4389	42725	COLLECTION COSTS	6,422.01	4,599.00	4,599.00	.00	4,485.00	4,485.00	-100.0%
4389	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4389	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4389	46991	PROPERTY AND MOTOR VEHICLE TAX	160,120.48	151,761.00	151,761.00	.00	148,642.00	148,642.00	-100.0%
4389	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
TOTAL GLISSON			85,881.50	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
4390	**OAK WOLFE**								
4390	31000	OW FIRE AD VALOREM TAXES	-68,999.85	-65,267.00	-65,267.00	.00	-66,210.00	-66,210.00	-100.0%
4390	31110	MOTOR VEHICLEOAK WOLFE	-10,412.40	-8,371.00	-8,371.00	.00	-10,388.00	-10,388.00	-100.0%
4390	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%
4390	42725	COLLECTION COSTS	3,906.27	2,138.00	2,138.00	.00	2,209.00	2,209.00	-100.0%
4390	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4390	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4390	46991	PROPERTY AND MOTOR VEHICLE TAX	76,143.79	71,500.00	71,500.00	.00	74,389.00	74,389.00	-100.0%
4390	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
TOTAL OAK WOLFE			85,722.20	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
4392	**CALYPSO FIRE DEPARTMENT**								
4392	31000	NORTH DUPLIN AD VALOREM TAXES	-39,360.14	-36,056.00	-36,056.00	.00	-38,906.00	-38,906.00	-100.0%
4392	31009	MOTOR VEHICLE CALYPSO FIRE	-3,873.55	-2,917.00	-2,917.00	.00	-4,191.00	-4,191.00	-100.0%
4392	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: FIRE TAX			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4392	42725	COLLECTION COSTS	1,813.03	1,145.00	1,145.00	.00	1,257.00	1,257.00	-100.0%
4392	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4392	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4392	46991	PROPERTY AND MOTOR VEHICLE TAX	41,434.50	37,828.00	37,828.00	.00	41,840.00	41,840.00	-100.0%
4392	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL CALYPSO FIRE DEPARTMEN		85,098.23	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
4393	**CHINQUAPIN FIRE DEPARTMENT**								
4393	31000	CHINQUAPIN F AD VALOREM TAXES	-66,787.61	-63,554.00	-63,554.00	.00	-66,171.00	-66,171.00	-100.0%
4393	31009	MOTOR VEHICLE CHINQUAPIN FIRE	-10,261.69	-7,944.00	-7,944.00	.00	-10,617.00	-10,617.00	-100.0%
4393	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%
4393	42725	COLLECTION COSTS	3,379.76	2,078.00	2,078.00	.00	2,213.00	2,213.00	-100.0%
4393	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4393	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4393	46991	PROPERTY AND MOTOR VEHICLE TAX	74,118.34	69,420.00	69,420.00	.00	74,575.00	74,575.00	-100.0%
4393	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL CHINQUAPIN FIRE DEPART		85,533.19	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
4394	**FOUNTAINTOWN FIRE DEPT**								
4394	31000	FOUNTAINTOWN AD VALOREM TAXES	-29,362.20	-27,639.00	-27,639.00	.00	-28,430.00	-28,430.00	-100.0%
4394	31009	MOTOR VEHICLE FOUNTAINTOWN	-5,051.41	-4,011.00	-4,011.00	.00	-5,122.00	-5,122.00	-100.0%
4394	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%
4394	42725	COLLECTION COSTS	1,768.96	915.00	915.00	.00	963.00	963.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4394	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4394	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4394	46991	PROPERTY AND MOTOR VEHICLE TAX	32,721.91	30,735.00	30,735.00	.00	32,589.00	32,589.00	-100.0%
4394	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
		TOTAL FOUNTAINTOWN FIRE DEPT	85,161.65	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
4395		**FAISON FIRE DEPARTMENT**							
4395	31000	GOSHEN FIRE AD VALOREM TAXES	-50,624.13	-47,381.00	-47,381.00	.00	-47,995.00	-47,995.00	-100.0%
4395	31009	MOTOR VEHICLE FAISON FIRE	-6,585.68	-5,070.00	-5,070.00	.00	-7,029.00	-7,029.00	-100.0%
4395	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%
4395	42725	COLLECTION COSTS	2,477.84	1,529.00	1,529.00	.00	1,591.00	1,591.00	-100.0%
4395	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4395	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4395	46991	PROPERTY AND MOTOR VEHICLE TAX	54,828.83	50,922.00	50,922.00	.00	53,433.00	53,433.00	-100.0%
4395	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
		TOTAL FAISON FIRE DEPARTMENT	85,181.25	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
4396		**GREENEVERS FIRE DEPARTMENT**							
4396	31000	GREENEVERS F AD VALOREM TAXES	-37,458.17	-35,828.00	-35,828.00	.00	-37,318.00	-37,318.00	-100.0%
4396	31009	MOTOR VEHICLE GREENEVERS FIRE	-5,084.16	-3,530.00	-3,530.00	.00	-5,227.00	-5,227.00	-100.0%
4396	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%
4396	42725	COLLECTION COSTS	1,797.84	1,151.00	1,151.00	.00	1,232.00	1,232.00	-100.0%
4396	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4396	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4396	46991	PROPERTY AND MOTOR VEHICLE TAX	41,145.38	38,207.00	38,207.00	.00	41,313.00	41,313.00	-100.0%
4396	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL GREENEVERS FIRE DEPART		85,485.28	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
4397	**KENANSVILLE FIRE DEPT**								
4397	31000	LIBERTY HALL AD VALOREM TAXES	-152,981.93	-141,927.00	-141,927.00	.00	-158,213.00	-158,213.00	-100.0%
4397	31009	MOTOR VEHICLE KENANSVILLE FIRE	-12,650.39	-3,785.00	-3,785.00	.00	-16,496.00	-16,496.00	-100.0%
4397	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%
4397	42725	COLLECTION COSTS	6,448.52	4,339.00	4,339.00	.00	5,101.00	5,101.00	-100.0%
4397	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4397	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4397	46991	PROPERTY AND MOTOR VEHICLE TAX	160,749.80	141,373.00	141,373.00	.00	169,608.00	169,608.00	-100.0%
4397	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL KENANSVILLE FIRE DEPT		86,650.39	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
4398	**LYMAN FIRE DEPT**								
4398	31000	LYMAN FIRE AD VALOREM TAXES	-19,849.73	-18,730.00	-18,730.00	.00	-19,249.00	-19,249.00	-100.0%
4398	31009	MOTOR VEHICLE LYMAN FIRE	-4,217.82	-3,374.00	-3,374.00	.00	-4,396.00	-4,396.00	-100.0%
4398	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%
4398	42725	COLLECTION COSTS	1,323.63	635.00	635.00	.00	672.00	672.00	-100.0%
4398	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4398	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4398	46991	PROPERTY AND MOTOR VEHICLE TAX	22,805.91	21,469.00	21,469.00	.00	22,973.00	22,973.00	-100.0%
4398	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
		TOTAL LYMAN FIRE DEPT	85,146.38	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
4399		**MAGNOLIA FIRE DEPT**							
4399	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%
4399	42725	COLLECTION COSTS	.00	.00	.00	.00	.00	.00	.0%
4399	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4399	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4399	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
		TOTAL MAGNOLIA FIRE DEPT	85,084.39	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
4400		**MOUNT OLIVE FIRE DEPT**							
4400	31000	WAYLIN FIRE AD VALOREM TAXES	-19,865.12	-19,108.00	-19,108.00	.00	-23,564.00	-23,564.00	-100.0%
4400	31009	MOTOR VEHICLE MT OLIVE FIRE	-2,512.45	-2,188.00	-2,188.00	.00	-2,622.00	-2,622.00	-100.0%
4400	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%
4400	42725	COLLECTION COSTS	900.21	620.00	620.00	.00	763.00	763.00	-100.0%
4400	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4400	46990	CONT TO LOCAL FIRE DEPTS	12,299.18	12,299.18	12,299.18	.00	12,299.18	12,299.18	-100.0%
4400	46991	PROPERTY AND MOTOR VEHICLE TAX	21,475.47	20,676.00	20,676.00	.00	25,423.00	25,423.00	-100.0%
4400	47000	ARTICLE 46 SALES TAX	27,865.65	19,908.00	19,908.00	.00	27,865.00	27,865.00	-100.0%
		TOTAL MOUNT OLIVE FIRE DEPT	40,162.94	32,207.18	32,207.18	.00	40,164.18	40,164.18	-100.0%
4401		**PIN HOOK FIRE DEPT**							
4401	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: FIRE TAX			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4401	42725	COLLECTION COSTS	.00	.00	.00	.00	.00	.00	.0%
4401	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4401	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4401	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
		TOTAL PIN HOOK FIRE DEPT	85,084.39	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
4403	**POTTERS HILL FIRE DEPT**								
4403	31000	POTTERS HILL AD VALOREM TAXES	-51,113.17	-49,415.00	-49,415.00	.00	-49,933.00	-49,933.00	-100.0%
4403	31009	MOTOR VEHICLE POTTERS HILL FIR	-13,438.75	-9,852.00	-9,852.00	.00	-13,818.00	-13,818.00	-100.0%
4403	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%
4403	42725	COLLECTION COSTS	3,013.75	1,694.00	1,694.00	.00	1,795.00	1,795.00	-100.0%
4403	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4403	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4403	46991	PROPERTY AND MOTOR VEHICLE TAX	62,068.61	57,573.00	57,573.00	.00	61,956.00	61,956.00	-100.0%
4403	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
		TOTAL POTTERS HILL FIRE DEPT	85,614.83	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
4404	**PRICE TOWN FIRE DEPT**								
4404	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%
4404	42725	COLLECTION COSTS	.00	.00	.00	.00	.00	.00	.0%
4404	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4404	46990	CONT TO LOCAL FIRE DEPTS	6,748.19	6,748.19	6,748.19	.00	6,748.19	6,748.19	-100.0%
4404	47000	ARTICLE 46 SALES TAX	15,289.04	10,923.00	10,923.00	.00	15,289.00	15,289.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
	TOTAL PRICE TOWN FIRE DEPT		22,037.23	17,671.19	17,671.19	.00	22,037.19	22,037.19	-100.0%
4405	ROSE HILL FIRE DEPT								
4405	31000	ROSEMARY FIRE AD VALOREM TAXES	-148,187.43	-135,430.00	-135,430.00	.00	-176,380.00	-176,380.00	-100.0%
4405	31009	MOTOR VEHICLE ROSE HILL FIRE	-14,365.54	-9,791.00	-9,791.00	.00	-13,876.00	-13,876.00	-100.0%
4405	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%
4405	42725	COLLECTION COSTS	7,291.28	4,274.00	4,274.00	.00	5,589.00	5,589.00	-100.0%
4405	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4405	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4405	46991	PROPERTY AND MOTOR VEHICLE TAX	155,382.43	140,947.00	140,947.00	.00	184,667.00	184,667.00	-100.0%
4405	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL ROSE HILL FIRE DEPT		85,205.13	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
4406	TEACHEY FIRE DEPT								
4406	31000	TEACHY FIRE AD VALOREM TAXES	-102,319.55	-100,722.00	-100,722.00	.00	-106,814.00	-106,814.00	-100.0%
4406	31009	MOTOR VEHICLE TEACHEY FIRE	-6,982.23	-5,470.00	-5,470.00	.00	-7,045.00	-7,045.00	-100.0%
4406	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%
4406	42725	COLLECTION COSTS	3,999.39	3,140.00	3,140.00	.00	3,355.00	3,355.00	-100.0%
4406	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4406	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4406	46991	PROPERTY AND MOTOR VEHICLE TAX	105,478.79	103,052.00	103,052.00	.00	110,504.00	110,504.00	-100.0%
4406	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL TEACHEY FIRE DEPT		85,260.79	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
4407	WALLACE FIRE DEPT								
4407	31000	DUPLIN PENDER AD VALOREM TAXES	-68,408.87	-66,759.00	-66,759.00	.00	-72,342.00	-72,342.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT FOR PERIOD 99

ACCOUNTS FOR: FIRE TAX			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4407	31009	MOTOR VEHICLE WALLACE FIRE	-9,434.05	-6,856.00	-6,856.00	.00	-10,121.00	-10,121.00	-100.0%
4407	34354	False Alarm Fine	.00	.00	.00	.00	.00	.00	.0%
4407	42725	COLLECTION COSTS	3,240.28	2,150.00	2,150.00	.00	2,388.00	2,388.00	-100.0%
4407	42726	Fine Payments	.00	.00	.00	.00	.00	.00	.0%
4407	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4407	46991	PROPERTY AND MOTOR VEHICLE TAX	75,123.84	71,465.00	71,465.00	.00	80,075.00	80,075.00	-100.0%
4407	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
TOTAL WALLACE FIRE DEPT			85,605.59	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
4408	**FIRE CONTRIBUTIONS**								
4408	32350	SALES TAX 1/4 ART. 46	-1,391,400.87	-900,000.00	-900,000.00	.00	-1,259,692.00	-1,259,692.00	-100.0%
4408	39811	TRANSFER FROM GENERAL FUND	.00	-556,008.00	-556,008.00	.00	-556,008.00	-556,008.00	-100.0%
TOTAL FIRE CONTRIBUTIONS			-1,391,400.87	-1,456,008.00	-1,456,008.00	.00	-1,815,700.00	-1,815,700.00	-100.0%
4409	**PINK HILL FIRE DEPTARTMENT**								
4409	46990	CONT TO LOCAL FIRE DEPTS	7,754.94	7,754.94	7,754.94	.00	7,754.94	7,754.94	-100.0%
4409	47000	ARTICLE 46 SALES TAX	17,569.98	12,551.00	12,551.00	.00	17,569.00	17,569.00	-100.0%
TOTAL PINK HILL FIRE DEPTART			25,324.92	20,305.94	20,305.94	.00	25,323.94	25,323.94	-100.0%
TOTAL FIRE TAX			434,011.33	.00	.00	.00	.00	.00	.0%
		TOTAL REVENUE	-3,369,930.13	-3,275,446.00	-3,278,696.00	.00	-3,824,751.00	-3,824,751.00	.0%
		TOTAL EXPENSE	3,803,941.46	3,275,446.00	3,278,696.00	.00	3,824,751.00	3,824,751.00	.0%
		GRAND TOTAL	434,011.33	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by tracy chestnutt **

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Agenda

County Commissioners
Agenda Request Form

Complete and submit this form along with any supporting documentation to request time on the county commissioner's agenda. This is not required for items included on the consent agenda.

Name / Department: Davis H. Brinson, County Manager/Clerk to the Board	**Meeting Date:** June 5, 2023
Subject: Present and Conduct a Public Hearing on the Fiscal Year (FY) 2023-2024 Duplin County Economic Development Budget	
Summary, explanation and background: Davis H. Brinson, County Manager/Clerk to the Board, will appear before the board to hold a public hearing on the Fiscal Year (FY) 2023-2024 Duplin County Economic Development Budget. Pursuant to NC General Statute 158-7.19(c), before any appropriation or expenditure can be made for Economic Development a public hearing must be held	
Requested Action:	
Budget impact for this fiscal year:	
Budget impact for subsequent years:	
Time needed to explain to Commissioners: 5 minutes	
Attachments:	
Instructions for what to do with attachments once approved:	

Note: Please have all signatures on any contracts, agreements, etc. prior to board meeting and give all copies to Trisha-Ann Hoskins by the agenda deadline. Remember, one original will be retained for the minutes

Agenda

County Commissioners
Agenda Request Form

Complete and submit this form along with any supporting documentation to request time on the county commissioner's agenda. This is not required for items included on the consent agenda.

Name / Department: Davis H. Brinson, County Manager/Clerk to the Board	Meeting Date: June 5, 2023
Subject: Receive Road Concerns on Behalf of the North Carolina Department of Transportation (NCDOT)	
Summary, explanation and background: Davis H. Brinson, County Manager/Clerk to the Board, will appear before the Board to receive any road concerns from the members of the Board or the Public on behalf of the NC Department of Transportation (NCDOT)	
Requested Action:	
Budget impact for this fiscal year: (Funds available, allocation needed, etc.)	
Budget impact for subsequent years: (Funds available, allocation needed, etc.)	
Time needed to explain to Commissioners:	
Attachments:	
Instructions for what to do with attachments once approved:	

Note: Please have all signatures on any contracts, agreements, etc. prior to board meeting and give all copies to Trisha by the agenda deadline. Remember, one original will be retained for the minutes

Agenda

County Commissioners
Agenda Request Form

Complete and submit this form along with any supporting documentation to request time on the county commissioner's agenda. This is not required for items included on the consent agenda.

Name / Department: Davis H. Brinson, County Manager/ Clerk to the Board; Julia Johnson, USDA Rural Development Water/Environmental Programs Specialist and Alicia Melton, NC Rural Water Association Technical Assistance Manager	**Meeting Date:** June 5, 2023
Subject: USDA Rural Development Special Evaluation Assistance for Rural Communities and Households (SEARCH) Grant	

Summary, explanation and background: Davis H. Brinson, County Manager/Clerk to the Board, will appear before the Board to request permission to make application to the US Department of Agriculture (USDA) for a Special Evaluation Assistance for Rural Communities and Households (SEARCH) Grant. Permission to make application for the SEARCH Grant is being made in an effort to support an initiative that is being undertaken to help seek ways to provide the Calico Bay and East Log Cabin Road areas outside of Teachey with safe and reliable drinking water and wastewater systems. The United States Environmental Protection Agency (EPA) and the USDA Rural Development in collaboration with North Carolina Department of Environmental Quality, are assisting Duplin County a new opportunity called 'Closing America's Wastewater Access Gap: A Community Pilot Initiative.' This pilot initiative will support administration of the historic Bipartisan Infrastructure Bill by providing technical assistance resources from both federal agencies to support historically underserved communities to address wastewater challenges and apply for federal funding. The goal of the pilot initiative is to build from your existing advocacy and organizing efforts and, together, make progress on sanitation challenges of the families in need. From discussions with our partners, the community around East Log Cabin Road and Calico Bay Road neighboring Teachey has been identified as a potential recipients of this technical assistance pilot initiative.

The key activities of this assistance are to:

1. **Conduct a Community Wastewater Assessment:** to assess the current state of wastewater infrastructure in this community.
2. **Develop a Wastewater Community Solutions Plan:** to include preliminary technical recommendations for a sustainable wastewater solution, based on local conditions identified in the assessment.
3. **Help Underserved Communities Identify Funding Opportunities:** Potential funding programs include Bipartisan Infrastructure Law funding provided via your state's Clean Water State Revolving Fund program and USDA-Rural Development's Water and Environmental Loan and Grant programs.

4. **Build Long-Term Capacity:** to address operations and maintenance needs and to ensure long-term success of this community's wastewater infrastructure.

In an effort to support the "Closing America's Wastewater Access Gap" Initiative, the County Manager recommends that Duplin County make application to the USDA for a SEARCH Grant in order to pay for predevelopment feasibility studies, design, and technical assistance for the proposed water and sewer disposal project in the East Log Cabin Road and Calico Bay Road areas. The grant would require no match from Duplin County nor would it bind the County in any way to any future financial commitments.

Julia Johnson, USDA Rural Development Water/Environmental Programs Specialist and Alicia Melton, NC Rural Water Association Technical Assistance Manager will also be in attendance to answer any questions the Board may have regarding this request.

Requested Action: Motion to authorize the County Manager to make application to the USDA for a Special Evaluation Assistance for Rural Communities and households Grant in order to support a initiative that is being undertaken to help seek ways to provide the Calico Bay and East Log Cabin Road areas outside of Teachey.

Budget impact for this fiscal year: N/A

Budget impact for subsequent years: N/A

Time needed to explain to Commissioners: 10 minutes

Attachments: USDA Rural Development Special Evaluation Assistance for Rural Communities Household (SEARCH) Grants Fact Sheet and EPA/USDA "Closing America's Wastewater Access Gap Community Initiative" Fact Sheet

Instructions for what to do with attachments once approved: Return to the Office of the County Manager/Clerk to the Board

Note: Please have all signatures on any contracts, agreements, etc. prior to board meeting and give all copies to Trisha-Ann Hoskins by the agenda deadline. Remember, one original will be retained for the minutes

Special Evaluation Assistance for Rural Communities and Households Grants

What does this program do?

This program helps small, financially-distressed rural communities pay for predevelopment feasibility studies, design, and technical assistance for proposed water and waste disposal projects.

Who can apply?

- **Most state and local governments**
- **Nonprofit organizations**
- **Federally-recognized Tribes**

What is an eligible area?

Eligible service areas must be rural, considered financially distressed, and:

- Be located in cities, towns, or unincorporated areas with populations of 2,500 or fewer, according to the most recent U.S. Census data
- Have median household incomes either below the poverty line - or less than 80 percent of the statewide, nonmetropolitan median household income - using 2006 - 2010 American Community Survey data.

How can funds be used?

Grant funds can be used to pay for eligible predevelopment planning costs and activities, including:

- Feasibility studies to support applications for funding water or waste disposal projects
- Preliminary design and engineering analysis
- Technical assistance to develop applications for financial assistance

Are there additional requirements?

Yes. Predevelopment planning costs must be related to a proposed project that:

- Builds, enlarges, extends, or improves rural water, wastewater, solid waste, or storm water disposal facilities
- Builds or relocates public or private buildings, roads, bridges, fences, or utilities, or makes other improvements necessary for the successful operation or protection of facilities

How do we get started?

- Applications are accepted year-round through your local USDA Rural Development office. A list is available at this link: https://go.usa.gov/xtpEe.
- Program resources such as guidance, forms, certifications, and so on, are available at this link: https://go.usa.gov/xzBQD.

What governs this program?

- Code of Federal Regulations, Title 7, Part 1774, available at this link: https://tinyurl.com/52byeruf
- Section 306 of the Consolidated Farm and Rural Development Act, available at this link: https://go.usa.gov/xMT4s

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NOTE: Because information changes, always consult official program instructions or contact your local Rural Development office for help. A list is available at this link: https://go.usa.gov/xJHPE. You will find additional resources, forms, and program information at https://rd.usda.gov. USDA is an equal opportunity provider, employer, and lender.

Last Updated November 2022

Closing America's Wastewater Access Gap Community Initiative

Wastewater Challenges in Rural America

Too many communities in the United States are still living without the basics—including safe and reliable drinking water and wastewater systems. An estimated 2.2 million people in the U.S. lack basic running water and indoor plumbing in their homes. For example, yards regularly flood with sewage from straight pipes and lagoons in Alabama and across the Southern Black Belt. In Appalachia, families live by streams polluted with wastewater. In Puerto Rico, communities struggle to rebuild wastewater and septic systems damaged by hurricanes. In the Southwest, colonias and tribal nations lack indoor plumbing. Small, rural communities from the Central Valley in California to Alaskan Native Villages struggle to provide adequate sanitation services to their residents. These are just some of the countless stories of inadequate sanitation impacting rural America. Inadequate and failing wastewater infrastructure poses direct health risks to families and stymies economic growth and community vitality.

The Bipartisan Infrastructure Law (BIL) presents a historic opportunity to invest in communities and leverage existing federal infrastructure programs to address wastewater infrastructure needs in underserved communities across America. For example, the BIL provides $11.7 billion through the Clean Water State Revolving Fund (CWSRF), with 49% of funding available as grants or principal forgiveness, which can provide a pathway for underserved communities that might not otherwise be able to access traditional CWSRF loans to address their wastewater infrastructure needs. BIL funding can also be leveraged with other key federal funding sources such as USDA's Rural Development (USDA-RD) Water and Environmental Programs funding.

A Partnership Approach

The U.S. Environmental Protection Agency (EPA) and the U.S. Department of Agriculture Rural Development (USDA-RD), in collaboration the states of Alabama, Kentucky, Mississippi, New Mexico, North Carolina, West Virginia, as well as the tribal nations of Santo Domingo Pueblo and San Carlos Apache are partnering on the *Closing America's Wastewater Access Gap Community Initiative*. EPA and USDA-RD will jointly leverage technical assistance resources to help historically underserved communities identify and pursue federal funding opportunities to address their wastewater needs.

The initiative will be piloted in 11 places across the southern regions of the country that have demonstrated significant need:

- Bolivar County, Mississippi
- Doña Ana County, New Mexico
- Duplin County, North Carolina
- Greene County, Alabama
- Halifax County, North Carolina
- Harlan County, Kentucky
- Lowndes County, Alabama
- McDowell County, West Virginia
- Raleigh County, West Virginia
- San Carlos Apache Tribe, Arizona
- Santo Domingo Pueblo, New Mexico

The *Closing America's Wastewater Access Gap Community Initiative* will also provide a roadmap that can be scaled to additional communities across the country.

Key Activities

1. **Conduct a Community Wastewater Assessment.** The pilot initiative will bring together state, tribal, and local collaborators and technical experts to assess the current status of wastewater infrastructure in the 11 communities. The assessments will include engagements with state, tribal, and local government officials, wastewater systems, community-based organizations, and impacted residents. In addition to a physical infrastructure assessment, the pilot will support capacity assessments to identify what additional support may be needed to build the technical, managerial, and financial capacity of local governmental agencies to steward the project.

2. **Develop a Wastewater Community Solutions Plan**. Using information secured during the assessment, the pilot initiative will support development of Wastewater Community Solutions Plans. The Community Solutions Plan will include preliminary technical recommendations for a sustainable wastewater solution, based on local conditions. Solutions will generally fall into three categories: for homes located near to but not connected with an existing centralized wastewater system, facilitate connections into the system; for clusters of homes on individual decentralized systems, facilitate development of new and sustainable shared systems; for geographically isolated homes, facilitate conversion into reliable individual, decentralized systems. The Community Solutions Plan will also identify the technical assistance necessary to help the community access the CWSRF, USDA-RD, and other funding sources for infrastructure projects. State and local officials, as well as community members, will help shape the development of these plans.

3. **Help Underserved Communities Identify and Pursue Funding Opportunities.** The pilot initiative will collaborate with states to support underserved communities in identifying and applying for federal funding. Potential funding programs include BIL funding provided through the CWSRF and USDA-RD's Water and Environmental Loan and Grant programs. Focus will be given to combining and harmonizing EPA BIL CWSRF funding with USDA-RD funding and other potentially applicable funding sources, including state funding.

4. **Build Long-Term Capacity.** Many communities with inadequate infrastructure may struggle to operate and maintain new infrastructure without support. EPA and USDA-RD will collaborate with states and tribes to provide capacity building services, such as trainings and technical programs, to help build long-term capacity in communities that need it. A central issue will be training to identify funding and support structures for the long-term operations and maintenance of the wastewater systems. EPA and USDA-RD will engage and work closely with on-the-ground technical assistance providers supported through EPA and USDA-RD programs. EPA and USDA-RD will also utilize the recently announced Rural Partners Network—an alliance of federal agencies and civic partners working together to expand rural prosperity through job creation, infrastructure development, and community improvement.

Submission of SEARCH Grant Application through RD Apply

- https://rdapply.usda.gov/

RD Apply is a web-based application intake system that allows the electronic submission of loan/grant applications for Rural Utility Services (RUS) Programs. Rural Development requires all WEP applications be submitted through RD Apply; paper applications are no longer accepted.

To access the system, an authorized representative of the applicant will be required to have a Level 2 eAuthentication (eAuth) ID which ensures that only authorized individuals have access to the applicant's information. The applicant's authorized representative must request, create and register for a Level 2 eAuth Account; and submit an Authorized Representative Request (ARR) to create and submit an application.

DETERMINE an AUTHORIZED REPRESENTATIVE:

The applicant must determine who the Authorized Representative will be for the RD Apply application process. USDA RD will need a letter from the applicant identifying the Authorized Representative who has the authority to apply, sign, and submit a loan application through RD Apply on behalf of the applicant. (See Appendix A)

REQUEST, CREATE, and REGISTER for the LEVEL 2 eAUTH ACCOUNT:

Access https://rdapply.usda.gov to create a new eAuth account by performing the following steps:

- Click on the "Create Account" link to establish the ID/password if you DO NOT already have Level 2 and must obtain a user ID & password. *(If you already have a user ID/password, you would login with such and move forward with creating a new application or access your existing application.)*
- Once the representative clicks on Create Account, a page for account registration will display, and the representative will follow the steps as a 'customer' to establish the account.

  ***NOTE:* BE CERTAIN TO COMPLETE ALL REQUIRED FIELDS THAT ARE MARKED WITH AN *. IF THE ADDRESS AND PHONE # FIELDS ARE NOT COMPLETE, LEVEL 2 CANNOT BE GRANTED BY THE LOCAL SERVICE CENTER.**
- At the step to obtain the Level 2, the authorized representative may choose either:
  1) To use the **On-Line Self-Service Identity** which is performed by answering a number of 'personal' questions to verify your identity; or
  2) To **visit a local USDA Rural Development Office** (or a USDA Service Center), meet with an LRA, and present a valid driver's license to the Local Registration Authority (LRA).. Tthis appointment typically takes a maximum of about 5 minutes. Based upon your location, check with your local RD office or USDA Service Center to locate an LRA.
- The best approach to registering is the On-line Self Service

SUBMIT an AUTHORIZED REPRESENTATIVE REQUEST (ARR):

Once the authorized representative receives the Level 2 confirmation email, the representative will log into RD Apply with the eAuth Account User ID & password (*as established in Step 1 above*) at https://rdapply.usda.gov to submit an Authorized Representative Request (ARR) to USDA by performing the steps below:

- Click on the "Authorized Representative Request" button
- Enter Applicant/Entity Information: Legal Name / Tax ID # / DUNS #
- Select: Primary Program / State / County
- Enter Authorized Representative's: Name
  eAuth Account User ID

Request "Representative-Signature-Certify" Security Role Email Address

- Enter Point of Contact (POC) Information
- Click on "Send Request" button to submit request to USDA for review & approval (*this request is electronically submitted to our office and we normally provide approval within 24 hours*)

Once the representative receives the confirmation email that the Authorized Representative Request (ARR) has been approved, the representative is ready to create the application in RD Apply!

CREATING AND SUBMITTING a RD APPLY APPLICATION:

At this point, the authorized representative can directly log into RD Apply at https://rdapply.usda.gov using the previously established user ID & password to begin the application process.

If there are others who will be assisting with application completion, these individual need to be added as users to the application and the appropriate security role needs to be assigned in RD Apply. All users are required to have a Level 2 eAuthentication Account by following the same directions as presented above for Level 2 eAuthentication.

A security role is required for each user needing access to the application. A user can only have **one** security role for a Tax ID # and only users with an *Administrator* or *Representative-Signature-Certify* role, can assign security roles. The security roles are as follows:

SECURITY ROLE	SECURITY ROLE DESCRIPTION
Administrator	User is allowed to add/delete/update the application information. This user can assign roles to other users; however this user cannot sign/certify documents for the application. The Administrator role is typically held by the Town Clerk or whomever is doing the actual inputting of the application. You may also assign this role to your local RD Specialist so they can assist you in the application process.
Representative-Signature-Certify	User is allowed to add/delete/update the application information. This user can assign roles to other users, digitally signs the application, authorizes the required application certifications and submits the application to RD. This role is typically held by whomever has the authority to execute documents on behalf of the applicant (i.e. Mayor, Town/County Manager).
Representative-Update-Date	User is allowed to add/delete/update the application information.
Financial Consultant	User can upload attachments & access all financial screens except the reserves, short-lived assets & proposed O&M screens. Access to all other screens are read-only. This role is typically held by the Finance Officer.
Engineer Consultant	User can upload attachments & update the Service Area, Volume Flow, Project Cost, Reserves / Short lived Assets, Proposed O&M, & all facility screens except for Land Rights. Access to all other screens are read-only. This role is typically held by the Engineer.
Viewer	User can only view the entire application as read-only.

ADDING ADDITIONAL USERS:

To add the users to a RD APPLY application:

- Log into RD Apply (https://rdapply.usda.gov)

- Click on "Admin" in blue header bar
- See Pages 10-18 of the Customer User Guide for guidance on adding users and security roles.

APPLICATION INFORMATION INPUT TABS:

There are 8 sections of the on-line RD Apply application to be completed for the SEARCH Grant. The 9th and final section titled 'Summary/Submit', is the screen used to actually 'submit' the application to USDA. The following is a brief description of what is needed for each section.

SECTION	DESCRIPTION
Interview	General questions in regard to the application.
Customer	General Information, Address, Key Contacts. You will need the Tax ID# and EUI from the Sam.gov system.
Facilities	3 tabs for completion: Facility Details, Wastewater, Facility Sites These screens can be completed by the applicant and/or consultant engineer.
Project Schedule	Proposed start and end date of the project, date the application was made available to Intergovernmental Review Process and the State Clearinghouse ID #, and project milestones
Project Cost	Identify the project cost for the Preliminary Engineering Report and Environmental.
Financial	3 tabs for completion: General Fund Balance Sheet, Enterprise Balance Sheet, Proposed Funding. The completion of these screens will most likely be a collaborative effort by the applicant (finance officer) and/or consultant engineer.
Service Area	Service area being affected, population and square miles
Documents	2 tabs for completion: Attachments and Certifications. **Required Attachments:** (1) Notice of Intent to File Application; (2) Latest Audit (the system calls for 3 years); (3) Project Narrative and Cost; (4) Signed Engineering Agreement. Page 3 of this document details additional attachment items that should also be uploaded to the application. A ✓ is required in the upload status column of each row, prior to submitting the application. An X in the upload status column indicates information is needed to complete the application. **Required Certifications:** There are 6 required documents needing certification by the applicant's person having the Representative-Signature-Certify role. The certifications are as follows: Assurance Agreement, Certifications for Contracts, Grants & Loans (lobbying), Equal Opportunity Agreement, Certification Regarding Prohibited Tying Arrangements, Certification Regarding Credit Elsewhere, Compliance with 1900-D and 2 CFR 400 Disclosure Act. All certifications that have an X are to be digitally certified with a ✓ status prior to submitting the application.
Summary/Submit	This is the final tab which indicates if the application is complete or not. Each section (and those sub-sections that are listed under the ones with a "+") should show a ✓ status. An X indicates information is needed to update section and correct the issue. Once each section has a ✓status, the application can be submitted to USDA for review and acceptance.

ADDITIONAL APPLICATION INFORMATION:

It would conserve application processing time if the following items are also uploaded into the 'Documents-Additional Attachments' section of the RD Apply application, prior to submission to RD for approval. These are not requirements of RD Apply but are needed to complete the application processing phase. Should any of these items not be available at the time of submission and not uploaded, USDA RD will request the information after the application has been reviewed.

ITEM	DESCRIPTION
Public Notification of Request for Engineering Services	Copy of RFQ (if conducted) or minutes of public meeting in which the project was discussed prior to engineer selection.
Affidavit of Publication of Intent to Apply for financial Assistance	Copy of the affidavit
Draft Agreement for Engineering Services	Engineering Services Agreement with Project Narrative and Cost
Certified List of Officers/Directors with Terms of Office	Current listing of officers, sample document is attached for reference. See Appendix B)
Certification of Applicants Legal Creation, Authority specific to the project	To be provided by local counsel, sample copy is attached for reference. (See Appendix C)
Legal Services Agreement	RUS Bulletin 1780-7 to be completed for local counsel, this must be reviewed by our State Office, sample copy is attached. (See Appendix D)

Appendix A
Letter for Authorized Representative

Hillary Lassiter
USDA Rural Development
305 W Tryon Street
Winton, NC 27986

RE: USDA SEARCH Grant Application for Closing America's Wastewater Gap – Calico Bay

Dear Ms. Lassiter,

Please be advised that the County Board of Commissioners for the County of Duplin has authorized _____, County <Manager or Commissioner>, to act on behalf of the County of Duplin to apply, certify, sign, and submit an application within RD Apply Application System, and to act on the County's behalf regarding the USDA SEARCH Grant Process.

With this authority, <he, she> will identify the individuals to have access to RD Apply Application System to assist in the entering of the County's RD Apply application.

Our selected Project Engineer's contact information is as follows:

<Name>
<Firm>
<Address>
<Email>

Our Local Attorney's contact information is as follows:

<Name>
<Firm>
<Address>
<Email

Sincerely,

_____
Chairman

APPENDIX B

GENERAL INFORMATION SHEET

1 - BORROWER INFORMATION:

NAME: _____

ADDRESS: _____

PHONE: _____FAX:_____ EMAIL: _____

2 - CONTACT PERSON INFORMATION:

NAME: _____

ADDRESS: _____

PHONE: _____FAX:_____ EMAIL: _____

3 - CERTIFIED LIST OF OFFICERS/DIRECTORS

NAME / TITLE	*ADDRESS / PHONE*	*TERM OF OFFICE*

The above information is hereby certified to be correct:

_____ _____

Date **Name & Title**

_____

Signature

APPENDIX C
ATTORNEY CERTIFICATION LETTER

(ATTORNEY'S LETTERHEAD)

USDA Rural Development
PO Box 7426
Lumberton, NC 28358

RE: Application for Financing

I am the Attorney for _____ located in _____ County, North Carolina (the Entity). In such capacity, I have examined the applicable law and certified copies of proceedings and other documents in connection with the Entity's financing of _____.

In this connection, I have reviewed (1) the Constitution and laws of the State of North Carolina; (2) certain proceedings taken by the Entity's Governing Body; and (3) such other information and documents as I have deemed relevant in order to render this opinion.

Based upon the foregoing, it is my opinion that:

1. The entity is a North Carolina political subdivision duly existing pursuant to NC law.
2. The Entity has duly adopted all measures necessary for this financing and duly authorized, executed, and delivered all required documents.
3. To the best of my knowledge after reasonable investigation, neither (a) the adoption of all measures necessary for this transaction, not (b) the execution and delivery of the documents required for this transaction or the consummation of the transactions contemplated thereby, nor (c) the fulfillment of or compliance with the terms and conditions of the documents required by the transaction, will result in a breach or violation of, or a default under, any provision of any contract, lease, instrument, or other agreement or any judgment, order, or decree of any court or other governmental authority to which the Entity is a party or by which the Entity is bound. To the best of my knowledge after reasonable investigation, no event or condition has happened or existed, or is happening or existing, which at this time constitutes a default or which, with notice or lapse of time or both, would constitute an event of default under any such contract, lease, instrument or other agreement or any such judgment, order, or decree.
4. There is no litigation or any proceeding before any court or other governmental authority pending or, to the best of my knowledge after reasonable investigation, threatened against the Entity (or any official thereof in an official capacity) (a) seeking to restrain or enjoin this transaction, or the collection of revenues to pay the principal of and interest on the note, or (b) in any manner questioning the proceedings and authority under which the debt undertaken to finance such transaction is being incurred, or (c) challenging (i) the Entity's organization or existence, (ii) the Entity's authority to adopt, issue, or execute and deliver the documents requested by this transaction or to comply with the terms thereof, or (iii) the title to office of any Entity's governing body or other Entity officers, or (d) otherwise affecting the validity of the documents requested by this transaction.

Very truly yours,

Attorney

APPENDIX D

UNITED STATES DEPARTMENT OF AGRICULTURE
Rural Utilities Service

LEGAL SERVICES AGREEMENT

This agreement made this_____day of_____,

_____ between_____

_____
(sponsors) (organizing committee) (Name of organization)

hereinafter referred to as "Owners," and_____,

attorney at law, of_____,hereinafter referred to as "Attorney":

WHEREAS, Owners are intending to____(have formed)_____("public water supply district,"

_____
"public service district," "not for profit corporation," or

_____, a_____
other official designation) ("body politic," "municipal

_____
corporation," "nonprofit corporation," or other organization)

in_____County_____

under the provisions of_____ (Cite statute(s) under which applicant will be

_____; and
organized)

WHEREAS, the Attorney agrees to perform all legal services necessary to organize and incorporate said_____

_____under the provisions of said statutes and to perform all other customary legal services necessary to the organization, financing, construction, and initial operation of

a_____system;

WITNESSETH:

That for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

SECTION A - LEGAL SERVICES

That the Attorney will perform such services as are necessary to accomplish the above recited objectives including, but not limited to, the following:

1. Preparation and filing of petition for incorporation and supervision and assistance in the taking of such other actions as may be necessary or incidental to cause the Owners to become duly organized and incorporated and to be authorized to undertake the proposed system.

2. Furnish advice and assistance to the governing body of the duly incorporated association in connection with (a) the notice for and conduct of meetings; (b) the preparation of minutes of meetings; (c) the preparation and enactment of such resolutions as may be necessary in connection with the authorization, financing, construction, and initial operation of the system; (d) the preparation of such affidavits, publication notices, ballots, reports, certifications, and other instruments and advice as may be needed in the conduct of such bond elections as may be necessary; (e) the preparation and completion of such bonds or other obligations as may be necessary to finance the system; (f) the completion and execution of documents for obtaining a loan made or insured or a grant made by the United States of America, acting through the Rural Utilities Service, U. S. Department of Agriculture; (g) entering into construction contracts; (h) preparation and adoption of By-Laws, Rules and Regulations, and rate schedules; (i) such other corporate action as may be necessary in connection with the financing, construction, and initial operation of the system.

3. Review of construction contracts, bid-letting procedure, and surety and contractual bonds in connection therewith.

4. Preparation, negotiation, or review of contract with a city or other source of water supply when necessary.

5. Preparation, where necessary, and review of deeds, easements and other rights-of-way documents, and other instruments for sites for source of water supply, pumping stations, treatment plants, and other facilities necessary to the system and to provide continuous rights-of-way therefor; rendering title opinions with reference thereto; and providing for the recordation thereof.

6. Obtain necessary permits and certificates from county and municipal bodies, from State regulatory agencies, and from other public or private sources with respect to the approval of the system, the construction and operation thereof, pipeline crossings, and the like.

7. Cooperate with the engineer employed by Owners in connection with preparation of tract sheets, easements, and other necessary title documents, construction contracts, water supply contracts, health permits, crossing permits, and other instruments.

8. When applicable, secure assistance of and cooperate with recognized bond counsel in the preparation of the documents necessary for the financing aspects of the system. The attorney shall pay all bond counsel in perfecting the financing aspects, e.g., assessment procedures and completion of documents. Where bond counsel is retained, the Attorney will not be responsible for the preparation and approval of those documents pertaining to the issuance of the Owner's obligations.

SECTION B - COMPENSATION

1. Owners will pay to the Attorney for professional services rendered in accordance herewith, fees asfollows:

_____
_____

Said fees to be payable in the following manner and at the following times:

_____
_____
_____
_____

SECTION C - OTHER PROVISIONS

1. That upon organization and incorporation the association shall by appropriate resolution adopt and ratify this Agreement, that the association shall be substituted for the individual Owners as a party to this Agreement, and that the Owners as individuals shall thereupon be relieved of all personal liability existing or arising from this Agreement.

2. That upon organization and incorporation should the association fail or refuse to adopt and ratify this Agreement by appropriate resolution within_____days from the date of the commencement of its legal existence, this Agreement shall terminate and Owners shall be liable to the Attorney for payment of $_____, which sum represents payment in full for the organization and incorporation of the association and for all other legal services rendered to Owners under the terms of this Agreement to the date of said termination.

Attorney:

_____

Owners:

_____
_____
_____
_____
_____

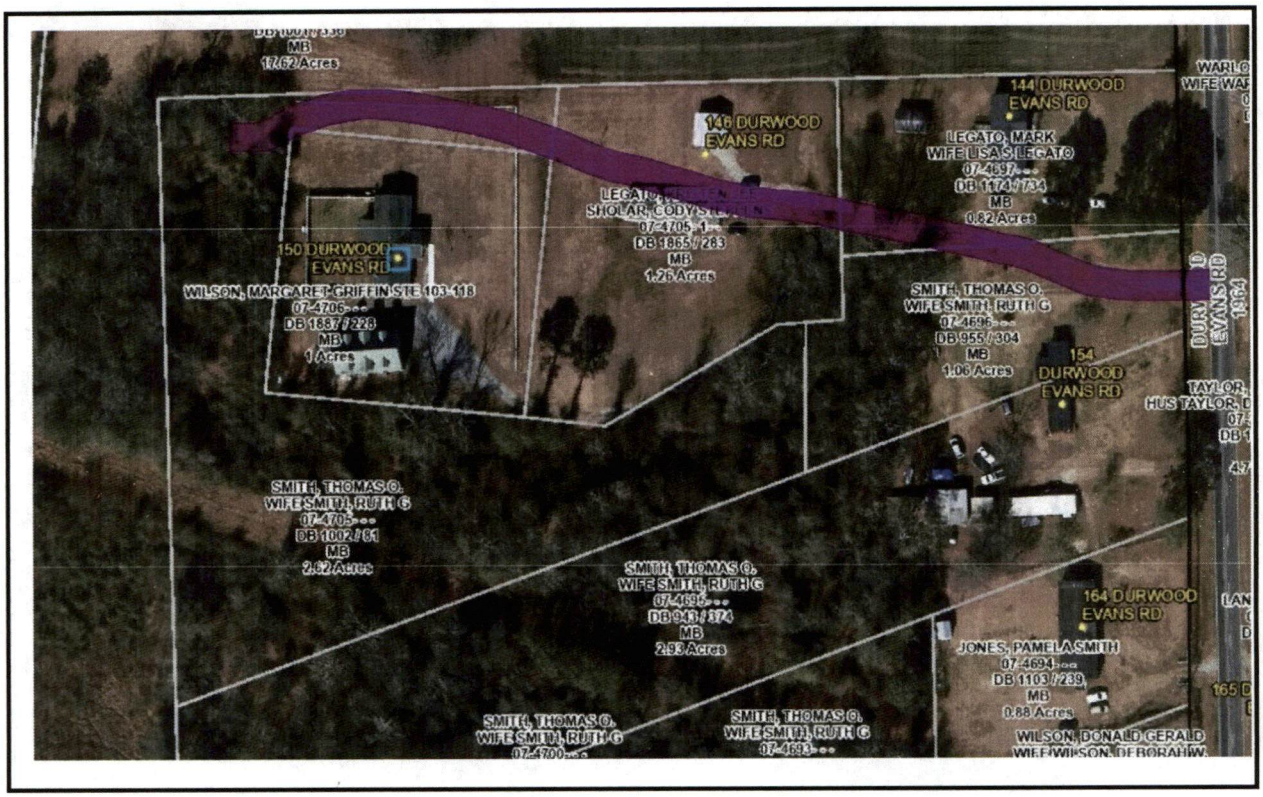
P

Agenda

County Commissioners
Agenda Request Form

Complete and submit this form along with any supporting documentation to request time on the county commissioner's agenda. This is not required for items included on the consent agenda.

Representative Name and Department: Melissa Kennedy/911 Addressing	**Meeting Date:** 06/051/2023
Subject: Conduct Public Hearing in accordance of Duplin County 911 Addressing road naming Ordinance	
Summary, explanation and background: Request a public hearing for Kaitlyn Sholar to name lane – White Orchard Ln @ 150 block of Durwood Evans Rd Beulaville in Limestone Township	
Requested Action: To approve lane name	
Budget impact for this fiscal year:	
Budget impact for subsequent years:	
Time needed to explain to Commissioners: 2 minutes	
Attachments:	


MB
17.62 Acres
146 DURWOOD
EVANS RD
144 DURWOOD
EVANS RD
LEGATO, MARK
WIFE LISA S LEGATO
07-4697-...
DB 1174 / 734
MB
0.82 Acres
LEGA
SHOLAR, CODY STEVEN
07-4705.1-...
DB 1865 / 283
MB
1.26 Acres
150 DURWOOD
EVANS RD
WILSON, MARGARET GRIFFIN STE 103-118
07-4706-...
DB 1887 / 228
MB
1 Acres
SMITH, THOMAS O.
WIFE SMITH, RUTH G
07-4696-...
DB 955 / 304
MB
1.06 Acres
154
DURWOOD
EVANS RD
DURW
EVANS RD
TAYLOR,
HUS TAYLOR,
SMITH, THOMAS O.
WIFE SMITH, RUTH G
07-4705-...
DB 1002 / 61
MB
2.62 Acres
SMITH, THOMAS O.
WIFE SMITH, RUTH G
07-4695-...
DB 943 / 374
MB
2.93 Acres
164 DURWOOD
EVANS RD
JONES, PAMELA SMITH
07-4694-...
DB 1103 / 239
MB
0.88 Acres
WILSON, DONALD GERALD
WIFE WILSON, DEBORAH W
SMITH, THOMAS O.
WIFE SMITH, RUTH G
07-4700-...
SMITH, THOMAS O.
WIFE SMITH, RUTH G
07-4693-...

DUPLIN COUNTY ADDRESSING DEPARTMENT
209 SEMINARY ST / PO BOX 950
KENANSVILLE NC 28349

DUPLIN COUNTY
NORTH CAROLINA

ROAD NAME PETITION for UNNAMED ROAD

1. **APPLICANT INFORMATION:**
   Name: Kaitlyn Sholar
   Address: 119 myrtle Sholar Road
   City/State/Zip: Wallace, NC 28466
   Telephone: Work: N/a Home: (910)375-2

2. **MAIL DETERMINATON TO (If different than applicant information):**
   Name: Kaitlyn Sholar
   Address: 119 myrtle Sholar Road
   City/State/Zip: Wallace, NC 28466

3. **ROAD LOCATION:** Township Limestone Range
   DESCRIPTION: @ 150 Block of Durwood Evans R

4. **PARCEL TAX-ID:** 07-4696 - - -

5. **PROPOSED ROAD NAME:** White Orchard Lane
   BACKUP NAME 1: Little Stone Lane
   BACKUP NAME 2: [redacted] Emilia Rose Lan
   (NAME SHOULD BE LESS THAN 13 LETTERS)

6. **SIGNATURES OF PROPERTY OWNERS WHO ADJOIN OR ACCESS THIS ROAD:**

Land Owner Signature	Parcel
Margaret Griffin Wils	07-470
[signature]	07-4696
[signature]	07-4696
[signature]	07-4705-1
[signature]	07-4705-1
[signature]	07-4705

The applicant hereby certifies that the signatures on this petition constitute the required amount of accessing or adjoining the road to be named by this petition.

Applicant's Signature: Kaitlyn Scholar

Fire Department Approval:

Signature: Asst Chief

Print or type name: Beulaville VFD - Shane Rhodes

Department Name: Beulaville Fire Dept.

USPS Approval:

Signature:

Print or type name: Emma Kelly

Department Name: Beulaville Post Office

Date: 4/22/22

Agenda

County Commissioners
Agenda Request Form

Complete and submit this form along with any supporting documentation to request time on the county commissioner's agenda. This is not required for items included on the consent agenda.

Name / Department: Jasmine Gadsden, Director of Elections	**Meeting Date:** June 5, 2023
Subject: Request Approval for the Installation of Various Physical and Electronic Security Upgrades at the Board of Elections Office	
Summary, explanation and background: Board of Elections Director Jasmine Gadsden will appear before the Board to request the installation of a security system at the Board of Elections Office to improve both physical and operational security. In October 2022, the US Department of Homeland Security (DHS) Cybersecurity and Infrastructure Security Agency (CISA) conducted an assessment of the Duplin County Board of Elections Office to gauge the current security posture of the facility and identify options to mitigate possible threats. Based on the assessment conducted by the DHS, the Duplin County IT Dept. requested a quote from Secured Lock, Inc. for the installation of various electronic entry control devices, physical barriers and electronic security system to provide video surveillance of activities both on the interior and exterior of the facility. The cost to install Paxton door access controls; cameras; door hardware and various computer technology required to support the system is $18,300.50. The Board of Elections has the funds within its' departmental budget to cover the cost of the security upgrades if allowed to transfer monies from lapse salary funds.	
Requested Action: Motion to approve the installation of various physical and electronic security upgrades at the Board of Elections Office and to approve the associated budget amendment.	
Budget impact for this fiscal year: N/A (no additional appropriation is needed as the BOE will be using lapse salary funds within their FY23-24 budget)	
Budget impact for subsequent years: N/A	
Time needed to explain to Commissioners: 5 minutes	
Attachments: US Department of Homeland Security Cybersecurity & Infrastructure Security Agency's Security Assessment of the Duplin County Board of Elections Dated 29 October 2022; and quote from Secured Lock, Inc.	
Instructions for what to do with attachments once approved: Return to the Office of the County Manager/Clerk to the Board	

Note: Please have all signatures on any contracts, agreements, etc. prior to board meeting and give all copies to Trisha-Ann Hoskins by the agenda deadline. Remember, one original will be retained for the minutes

ESTIMATE	#10534
ESTIMATE DATE	May 9, 2023
TOTAL	$19,581.54

Secured Lock Inc.

Duplin County
224 Seminary St
Kenansville, NC 28349

(910) 375-2112
frankieherring@duplincountync.com

SERVICE ADDRESS

160 Mallard St
Kenansville, NC 28349

CONTACT US

214 Henderson Drive
Jacksonville, NC 28540

(910) 548-5625
securedlock@hotmail.com

ESTIMATE

Services	qty	unit price	amount
Elections			
Installation of (7) Paxton Access Doors	7.0	$750.00	$5,250.00
Installation of (4) IP Cameras and Equipment	1.0	$1,200.00	$1,200.00
Installation of solid core door, back door locksets and exit device on front storefront door	1.0	$450.00	$450.00

Services subtotal: $6,900.00

Materials	qty	unit price	amount
DOORS			
Paxton Net 2 Single Door Expansion Kit	7.0	$899.00	$6,293.00
HES Electric Strike, Cylindrical Lock Type	2.0	$229.00	$458.00
NSP Grade 2 Storeroom Lever Lockset	7.0	$99.00	$693.00
NSP 600 Series Door Closer	2.0	$99.00	$198.00

Marks Narrow Stile Rim Exit Device Front Storefront Exit Door	1.0	$399.00	$399.00
Dummy Mortise Cylinders Front Storefront Exit Door	2.0	$15.00	$30.00
NSP Grade 2 Entry Lever Lockset Back Door	1.0	$99.00	$99.00
NSP Grade 2 Single Cylinder Deadbolt	1.0	$49.00	$49.00
36-in x 80-in Clear 6-panel Solid Core Unfinished Pine Wood Slab Door *unfinished pine, customer to paint or finish	1.0	$399.00	$399.00
CAMERA SYSTEM			
UNV 16 Channel NVR Recorder	1.0	$499.00	$499.00
UNV Rack Mount Brackets	1.0	$24.00	$24.00
UNV 4.0 MP IP Dome Cameras	5.0	$199.00	$995.00
UNV Camera Mount / Backbox	2.0	$39.00	$78.00
10TB Video Surviellance Hard Drive	1.0	$399.00	$399.00
22" Flat Screen Monitor	1.0	$199.00	$199.00
Monitor Wall Mount	1.0	$29.00	$29.00
Wireless Mouse	1.0	$19.00	$19.00
Cat5e Cable, Box	1.5	$149.00	$223.50
RJ45EZ Connectors	12.0	$1.50	$18.00
Rack Mount Battery Backup Surge Protector	1.0	$299.00	$299.00

Materials subtotal: $11,400.50

Subtotal	$18,300.50
Tax (NC State Sales Tax 7%)	$1,281.04
Total	**$19,581.54**

Thank you for your business!

SECURITY ASSESSMENT AT FIRST ENTRY

Duplin County Board of Elections

29 October 2022

WARNING

This information is FOR OFFICIAL USE ONLY (FOUO). It contains information that may be exempt from public release under the Freedom of Information act (5 U.S.C. § 552). It is to be controlled, stored, handled, transmitted, distributed, and disposed of in accordance with DHS Management Directive 11042.1 relating to FOUO information and is not to be released to the public or other personnel who do not have a valid "Need-to-know" without prior approval of an authorized DHS official.

For more information about this document, contact the DHS CISA Field Operations Staff Duty Desk at ISDAssessments@dhs.gov.

On behalf of the U.S. Department of Homeland Security (DHS) Cybersecurity and Infrastructure Security Agency (CISA), thank you for your participation in the Security Assessment At First Entry (SAFE). We appreciate the opportunity to work with you through this process to assist your organization in improving its physical and operational security.

SAFE is designed to assess the current security posture and identify options for facility owners and operators to mitigate against relevant threats. It is not intended to be an in-depth security assessment.

SAFE may be the first step toward an effective security program. In the future, it may be appropriate to conduct a more detailed assessment, particularly after additional security measures have been implemented onsite.

CISA conducted a visit on 29 October 2022, at Duplin County Board of Elections. This report lists commendable actions (what the facility is doing well), vulnerabilities (what the facility could improve), and options for consideration (potential security enhancements) based on the Protective Security Advisor's (PSA's) observations and discussions with key site personnel during that visit.

Findings

Commendable Actions and Practices

As part of the onsite visit, the PSA noted several positive and commendable operations-related actions and security practices. The table below lists these observations.

Commendable Actions and Practices

Category	Commendable Action or Practice
Facility Information	Although this report points out many vulnerabilities to the BOE facility and its personnel, it should be highlighted that the Director of the Duplin County BOE has/continues to do the best that she can do to protect her staff/volunteers/judges with policies/procedures are safe due to be vulnerable to criminal activity/injury due to not only vulnerabilities at the BOE facility, but moreso from the vacant middle school directly located to the BOE.

Vulnerabilities and Options for Consideration

The PSA identified potential vulnerabilities and suggested options the facility may consider to reduce them. The table below lists these vulnerabilities and options for consideration.

The SAFE process and options for consideration provide an opportunity for the facility to mitigate vulnerabilities and implement protective measures. The options for consideration are not prescriptive endorsements of specific protective measures to be installed and/or used at the facility. The owner or operator determines for the facility whether the options for consideration provide the desired enhancements in light of the facility's current security posture, anticipated growth or organizational changes, budgetary outlook, etc.

The options for consideration provide actions that may help improve physical and operational security. References for the options for consideration provided below are listed at the end of the report.

Vulnerabilities and Options for Consideration

Category	Vulnerability	Option for Consideration
Facility Information	Facility personnel are not aware of the nationwide "If You See Something, Say Something™" public awareness campaign. This program is intended to raise public awareness of indicators of terrorism and terrorism-related crime and to emphasize the importance of reporting suspicious activity to the proper authorities.	• Consult your local PSA for information about the 'If You See Something, Say Something' public awareness campaign. For more information, visit the DHS website at https://www.dhs.gov/see-something-say-something/campaign-materials.

Category	Vulnerability	Option for Consideration
Facility Information	The Duplin County Board of Elections (BOE) is located immediately next to a vacated middle school which has been sold by Duplin County however, for an extended period of time. The vacated school is not secure and has no fencing around it which has led to homeless people and others with free access to the building has been used for drug useage and other criminal/vandalism activities during both daytime/nighttime periods. The school shares a parking lot with the BOE and strange cars with unknown occupants are parked nearby when BOE employees arrive during hours of darkness both in the morning during the fall/winter months as well as evenings during those seasons. In addition to OBP personnel/volunteers/judges being exposed and vulnerable to criminal activity/attacks due to the vacant middle school next door, it should also be highlighted that the BOE is also vulnerable from a safety/security aspect, which have been identified in many of the categories in this SAFE report to include the Physical Security, Security Systems, Lighting, Alarms, and Parking areas of the report.	• It is highly suggested that the Duplin County BOE be relocated to another county facility either at a stand-alone facility or at a county agency complex where the vulnerabilities/options for consideration in this report have been identified. Moving the BOE is considered the best choice inasmuch as even if most of the options for consideration are added (which would be very expensive to the county) the BOE would still be located next to a vacant middle school which is a magnet to criminal activity which makes BOE staff/volunteers/judges still vulnerable to crime/physical harm when they come and go to/from their cars when entering/departing the BOE.

Category	Vulnerability	Option for Consideration
First Preventers-Responders	The primary law enforcement agency has not conducted an onsite visit of the facility. Onsite visits can familiarize first responders with the facility, key personnel, site layout, and other issues that would enhance incident response.	• Invite the agency to visit the facility. Provide a tour to familiarize first responders with the site layout. [1] • Establish annual onsite visits for first responders to maintain their familiarity with the facility. [1]
First Preventers-Responders	The primary fire response agency has not conducted an onsite visit of the facility. Onsite visits can familiarize first responders with the facility, key personnel, site layout, and other issues that would enhance incident response.	• Invite the agency to visit the facility. Provide a tour to familiarize first responders with the site layout. [1] • Establish annual onsite visits for first responders to maintain their familiarity with the facility. [1]
Information Sharing	The facility does not exchange information with the FBI. Information exchange with the FBI would enhance the security and resilience posture of the facility.	• Consult your local police department, sheriff's office, and/or PSA regarding opportunities to enhance information sharing with the JTTF. Information about JTTFs is also available via the FBI website, at https://www.fbi.gov/investigate/terrorism/joint-terrorism-task-forces. [2]
Information Sharing	The facility does not exchange information with the ISAC for its sector. Information exchange with the ISAC would enhance the security and resilience posture of the facility.	• Consult your local PSA regarding opportunities to enhance information sharing with the appropriate ISAC. Additional information is available via the National Council of ISACs website, at https://www.nationalisacs.org. [2]
Information Sharing	The facility does not exchange information via InfraGard. Becoming a member of InfraGard would enhance the security and resilience posture of the facility.	• Consult your local PSA about becoming a member of InfraGard. Additional information is also available via the InfraGard website, at https://www.infragard.org. [3]
Information Sharing	The facility does not exchange information with any federal agencies. Information exchange with federal agencies would enhance the security and resilience posture of the facility.	• Consult your local PSA regarding opportunities to enhance information sharing with federal agencies, such as the FBI and other federal law enforcement (e.g., FPS, TSA, ICE), JTTF, ATF, InfraGard, U.S. Attorney's Office ATAC, DHS, NOAA, USGS, and CDC. [2]

Category	Vulnerability	Option for Consideration
Information Sharing	The facility does not exchange information with state and/or major urban area fusion centers. Information exchange fusion centers would enhance the security and resilience posture of the facility.	• Consult your local PSA regarding opportunities to enhance information sharing with state and/or major urban area fusion centers. [2]
Information Sharing	The facility does not exchange information with the state EMA. Information exchange with the state EMA would enhance the security and resilience posture of the facility.	• Consult your local PSA regarding opportunities to enhance information sharing with the state EMA. [2]
Information Sharing	The facility does not exchange information with state law enforcement. Information exchange with state law enforcement would enhance the security and resilience posture of the facility.	• Consult your local PSA regarding opportunities to enhance information sharing with state law enforcement. [2]
Security Management	The facility does not have a written security plan.	• Develop a comprehensive security plan specific to the facility. The plan should address issues such as the following: protection of employees, contractors/vendors, visitors, and executives; protection of sensitive information; protection of funds; facility access control procedures; suspicious activity reporting procedures; employee termination procedures; parking; mail security; background checks; prohibited items; security force; end-of-day security checks; control and accountability of equipment (including keys); electronic security systems (including CCTV); physical security inspection programs; and employee security awareness training programs. Train personnel on the plan, and exercise the plan at least once a year. [4]

Category	Vulnerability	Option for Consideration
Resilience Management - Business Continuity	The facility does not have a written business continuity plan.	• Develop a comprehensive business continuity plan to be implemented in the aftermath of an incident. The business continuity plan should contain the following elements: a) defined roles and responsibilities for personnel with authority during and following an incident; b) a process for activating the response; c) details to manage the immediate consequences of a disruptive incident (with regard to the welfare of individuals; strategic, tactical, and operational response options, and prevention of further loss or unavailability of prioritized activities); d) details on how and under what circumstances the facility will communicate with employees and their relatives, key interested parties, and emergency contacts; e) how the facility will continue or recover its prioritized activities within predetermined timeframes; f) details of the facility's media response following an incident; and g) a process for standing down once the incident is over. Train personnel on the plan, and exercise the plan at least once a year. For more information, visit the Ready.gov website at http://www.ready.gov/business/implementation/continuity. [5]
Resilience Management - Emergency Action Plan	The facility does not have a written emergency operation/emergency action plan.	• Develop a comprehensive emergency operation/emergency action plan specific to the facility. The emergency operation/action plan should assign responsibilities for carrying out specific actions to protect people (including those with special needs), property, operations, and the environment in an emergency, and to provide incident stabilization. Train personnel on the plan, and exercise the plan at least once a year. For more information, visit the Ready.gov website at http://www.ready.gov/business/implementation/emergency, and consult Developing and Maintaining Emergency Operations Plans, available at https://www.fema.gov/pdf/about/divisions/npd/CPG_101_V2.pdf. [6]
Security Force	The facility does not have a security force. The lack of an adequately sized, well-trained, and well-equipped security force limits a facility's ability to respond to security incidents and/or emergencies.	• Explore the feasibility of establishing or contracting a security force to actively protect assets, property, and employees, and to rapidly respond to security incidents and/or emergencies. Depending on state and local regulations, security personnel may be subject to registration, licensing, certification, specific training, and other requirements. [7]
Entry Controls	The facility has limited or no access control policies/procedures for employees.	• Install access control systems and/or implement access control procedures designed to permit only authorized access, detect and prevent contraband from being brought into the facility, and provide information to security personnel to facilitate the appropriate assessment and response. Effective access control can be established through the integrated use of guards, locks, credentials, and/or screening equipment (e.g., x-ray scanners, magnetometers). [8]

Category	Vulnerability	Option for Consideration
Entry Controls	The facility has limited or no access control policies/procedures for visitors.	• Install access control systems and/or implement access control procedures designed to permit only authorized access, detect and prevent contraband from being brought into the facility, and provide information to security personnel to facilitate the appropriate assessment and response. Effective access control can be established through the integrated use of guards, locks, credentials, and/or screening equipment (e.g., x-ray scanners, magnetometers). [8]
Entry Controls	The facility has limited or no access control policies/procedures for contractors/vendors.	• Install access control systems and/or implement access control procedures designed to permit only authorized access, detect and prevent contraband from being brought into the facility, and provide information to security personnel to facilitate the appropriate assessment and response. Effective access control can be established through the integrated use of guards, locks, credentials, and/or screening equipment (e.g., x-ray scanners, magnetometers). [8]
Entry Controls	The facility has limited or no access control policies/procedures for customers/patrons/public.	• Install access control systems and/or implement access control procedures designed to permit only authorized access, detect and prevent contraband from being brought into the facility, and provide information to security personnel to facilitate the appropriate assessment and response. Effective access control can be established through the integrated use of guards, locks, credentials, and/or screening equipment (e.g., x-ray scanners, magnetometers). [8]
Entry Controls	The facility lacks keycard (e.g., proximity card, swipe card) control policies and procedures. Without controls, keycards may be easily misused, and access control to the facility may be compromised.	• Establish a keycard control program that includes a database of cardholders and a system for the retrieval of keycards from terminated personnel. Regularly review the keycard database and access activity reports. [9]
Entry Controls	The facility does not use a proximity card access system.	• Explore procuring a badge access system that allows proximity card access into the facility. This system could be procured as part of planned facility upgrades and enhancements. [10]
Barriers	The facility does not use barriers to mitigate high-speed avenues of approach. Barriers would reduce vehicle speeds and/or prevent vehicle penetration.	• Evaluate vehicle traffic patterns near the facility. Design and implement strategies to reduce vehicle speeds, improve pedestrian safety, and reduce the threat of vehicle approach velocities. [11]
Barriers	The facility does not use barriers to mitigate high-speed avenues of approach. Barriers would reduce vehicle speeds and/or prevent vehicle penetration.	Install: • Barriers to mitigate high-speed avenues of approach, deny vehicle entry, and provide perimeter protection. Options include, but are not limited to, fixed and retractable bollards, engineered planters, heavy objects and trees, walls and ha-ha barriers, water obstacles, and Jersey barriers. [12]

Category	Vulnerability	Option for Consideration
Electronic Security Systems - IDS	The facility does not have an interior IDS to detect attempted and successful security breaches.	• Evaluate the weakest points of entry into the facility and install IDS sensors as appropriate. Types of sensors used to detect interior intrusion include boundary penetration sensors, interior motion sensors, proximity sensors, door sensors, and window sensors. [13] • Consult Reference Manual to Mitigate Potential Terrorist Attacks Against Buildings (FEMA 426/BIPS 06), available at https://www.dhs.gov/xlibrary/assets/st/st-bips-06.pdf, for more information.
Electronic Security Systems - CCTV	The facility does not have a CCTV system. CCTV systems provide a rapid and cost-effective method for determining the source of intrusion or other detection alarms, if they are in place, and support surveillance of activities and events within and around a facility. In addition, a well-designed CCTV system provides a cost-effective supplement to security force patrols.	• Explore the feasibility of installing a comprehensive CCTV system onsite. [14]
Illumination	Fences, gates, and/or parking areas are not illuminated. A lack of quality lighting can reduce observation capabilities and diminish the safety and security posture of the facility.	• Install lighting for fences, gates, and/or parking areas. Before installation, determine the appropriate type of lighting based on the overall requirements of the site and the building (e.g., continuous or standby). In addition, consider operational costs, such as life-cycle costs for energy and maintenance, when designing an appropriate lighting situation, because of their effect on project sustainability. [15]

Conclusion

This report provides a summary of key findings of the SAFE at your facility and may be used as a guide for the consideration and implementation of future security measures. Please contact your PSA, Ray Hanna, DHS PSA, or DHS with any inquiries about the information contained in this report:

- Jasmine Gadsen, Facility Point of Contact
  Email: jasmine.gadsden@duplincountync.com
  Phone: 910-296-2170

- Ray Hanna, DHS PSA
  Email: ray.hanna@dhs.gov
  Phone: 443-827-2059

- DHS CISA
  Email: ISDAssessments@dhs.gov

Helpful Links

- DHS Active Shooter Links
  https://www.cisa.gov/active-shooter-workshop-participant
- DHS Hometown Security Program
  https://www.cisa.gov/hometown-security
- Crime Prevention Through Environmental Design
  https://www.cpted.net
- FEMA Ready.gov
  https://www.ready.gov/
- CISA Active Shooter Emergency Action Plan Guide and Template
  https://www.cisa.gov/publication/active-shooter-emergency-action-plan-guide

Options for Consideration References

[1] Walsh, T.J., and R.J. Healy, 2011, Protection of Assets: Security Management, M. Knoke, Ed., Alexandria, VA: ASIS International, p. 285-286.

[2] DHS, "NIPP 2013: Partnering for Critical Infrastructure Security and Resilience," https://www.dhs.gov/sites/default/files/publications/NIPP%202013_Partnering%20for%20Critical%20Infrastructure%20Security%20and%20Resilience_508_0.pdf, accessed April 3, 2018.

[3] NIPP 2013: Partnering for Critical Infrastructure Security and Resilience," https://www.dhs.gov/sites/default/files/publications/NIPP%202013_Partnering%20for%20Critical%20Infrastructure%20Security%20and%20Resilience_508_0.pdf, accessed April 3, 2018.

[4] Garcia, M.L., 2008, The Design and Evaluation of Physical Protection Systems, 2nd Edition, Burlington, MA: Elsevier Inc.

[5] ISO, 2012, Societal Security – Business Continuity Management Systems – Requirements (ISO 22301), https://www.iso.org/standard/50038.html, accessed April 3, 2018; section 8.4.4, p. 18, section 8.5, p. 19.

[6] NPFA, 2013, Standard on Disaster/Emergency Management and Business Continuity Programs (NPFA 1600), section 6.8, p. 1600-9, http://www.nfpa.org/assets/files/AboutTheCodes/1600/1600-13-PDF.pdf, accessed April 3, 2018.

[7] Department of the Army, 2010, ATTP 3-39.32 (FM 3-19.30) – Physical Security, p. 3-7, p. 9-5 to 9-7, http://fas.org/irp/doddir/army/attp3-39-32.pdf, accessed April 3, 2018.

[8] Garcia, M.L., 2008, The Design and Evaluation of Physical Protection Systems, 2nd Edition, Burlington, MA: Elsevier Inc., p. 25, p. 187.

[9] Fennelly, L., 2013, Effective Physical Security, 4th Edition, Waltham, MA: Elsevier Inc., p. 262-263.

[10] Knoke, Michael E., 2015, Physical Security Principles (Alexandria, VA: ASIS International, p. 248).

[11] FEMA, 2007, Risk Management Series – Site and Urban Design for Security, Guidance Against Potential Terrorist Attacks (FEMA 430), section 3.5, p. 3-37, December, https://www.fema.gov/media-library-data/20130726-1624-20490-9648/fema430.pdf, accessed April 3, 2018.

[12] FEMA, 2011, Buildings and Infrastructure Protection Series – Reference Manual to Mitigate Potential Terrorist Attacks Against Buildings, (FEMA 426/BIPS-06), section 2.3.4.4, p. 2-43 to 2-56, October, https://www.dhs.gov/xlibrary/assets/st/st-bips-06.pdf, accessed April 3, 2018.

[13] FEMA, 2011, Buildings and Infrastructure Protection Series – Reference Manual to Mitigate Potential Terrorist Attacks Against Buildings (FEMA 426/BIPS-06), section 5.5.1.2, p. 5-34 to 5-38, October, https://www.dhs.gov/xlibrary/assets/st/st-bips-06.pdf, accessed April 3, 2018.

[14] FEMA, 2011, Buildings and Infrastructure Protection Series – Reference Manual to Mitigate Potential Terrorist Attacks Against Buildings (FEMA 426/BIPS-06), section 5.5.3, p. 5-44 to 5-50, October, https://www.dhs.gov/xlibrary/assets/st/st-bips-06.pdf, accessed April 3, 2018.

[15] FEMA, 2011, Buildings and Infrastructure Protection Series – Reference Manual to Mitigate Potential Terrorist Attacks Against Buildings (FEMA 426/BIPS-06), section 2.4.3, p. 2-67 to 2-69, October, https://www.dhs.gov/xlibrary/assets/st/st-bips-06.pdf, accessed April 3, 2018. | Garcia, M.L., 2006, Vulnerability Assessment of Physical Protection Systems, Burlington, MA: Elsevier Inc., p. 136-138.

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Agenda

County Commissioners
Agenda Request Form

Complete and submit this form along with any supporting documentation to request time on the county commissioner's agenda. This is not required for items included on the consent agenda.

Representative Name and Department: Scotty Summerlin, Duplin County Economic Development Commission	**Meeting Date:** June 5th, 2023

Subject: Recommendation to approve Lease Agreement between Duplin County and James Sprunt Community College for Workforce Development Programs (946 Penny Branch Rd. - WestPark Campus).

Summary, explanation and background:

James Sprunt Community College (JSCC) currently leases all but 6,000SF of a building located at Duplin County's WestPark B Business Park. Current programs include training and certifications in diesel mechanics, CDL, BLET, Electrical Line Worker, a Commercial Incubator Kitchen, and the JSCC Small Business Center, including a computer lab and classroom. The College desires to add Workforce Development Training Programs to its available offerings. In order to provide the training, the College wishes to occupy the remaining space (Section A – Room 200) previously vacated by Muscadine Naturals some time ago. The space has been vacant for several months. Upon approval of the subject Lease, JSCC will occupy the entire building.

Requested Action:

Motion to approve the Lease Agreement as presented. The initial lease term is twenty (20) years, with a required review period of every three (3) years. Additionally, provisions are in place for lease termination for cause, in the instance conditions are not met.

Budget impact for this fiscal year: $12,000 annually in lease revenue to Duplin County. Additional water revenue.

Budget impact for subsequent years: Dependent upon future negotiations, at least $12,000 annually in lease revenue to Duplin County. Also, additional revenue from increased water usage to the facility.

Time needed to explain to Commissioners: 4 minutes

Attachments: Lease Agreement between Duplin County and JSCC (962 Penny Branch Rd., Section A, Room 200).

Instructions for what to do with attachments once approved:

Upon signatures, return two (2) originals to the Duplin County Economic Development Commission office.

Note: Please have all signatures on any contracts, agreements, etc. prior to board meeting and give all copies to Trisha-Ann Hoskins by the agenda deadline. Remember, one original will be retained for the minutes.

STATE OF NORTH CAROLINA

LEASE AGREEMENT

COUNTY OF DUPLIN

THIS LEASE AGREEMENT is made and entered into this **16th day of May, 2023**, by and between the **COUNTY OF DUPLIN** (LESSOR) and **JAMES SPRUNT COMMUNITY COLLEGE TRUSTEES** ("LESSEE"). It is Lessee's expressed intent to occupy the premises described below.

WITNESSETH:

That for and in consideration of the mutual covenants and agreements hereinafter set forth, the LESSOR does hereby lease and rent to the LESSEE, for the term and upon the conditions hereinafter set forth, those certain premises (hereinafter referred to as the "premises" or "leased premises") in "AS IS" condition and more particularly described as follows: Premises located at 946 Penny Branch Road, Warsaw, North Carolina 28398 and specifically, Section A (Room 200) containing approximately 6,000 square feet of enclosed space.

TO HAVE AND TO HOLD said premises above described, together with all privileges and appurtenances thereunto belonging upon the following terms and conditions:

1. **TERM/MODIFICATION/CONTINGENCIES**: The term of this Lease shall be for an initial period of twenty (20) years, commencing on the 5th day of JUNE, 2023 and terminating on the 30th day of June, 2043. The lease will be revisited on or before the third anniversary of lease commencement and on a three (3) year cycle thereafter in order to review and renegotiate specifics of the lease. Term extensions may be permitted when agreed upon in writing by both parties. *Refer to Section 3. Option to Renew.*

2. **RENT**: The LESSEE shall pay to the LESSOR during the first three-year period, without demand and without deduction, abatement or set off, monthly rent in the amount of One-Thousand Dollars and No Cents ($1,000.00). Said rent shall be payable on or before the first of the month. Failure to pay rent by the fifteenth (15th) day of the month may incur a 5% late fee, which may be considered unpaid rent, and may serve as grounds for termination and immediate possession of the premises by LESSOR. Any payments received from LESSEE shall be first applied to previous unpaid rent. Any rent remaining unpaid after thirty (30) days may be subject to interest at the rate of 10%. The monthly rental amount, as well as other terms, will be revisited and renegotiated not more that every three (3) years.

3. **OPTION TO RENEW:** This Lease Agreement may be extended for additional periods upon mutual agreement of both parties at least sixty (60) days prior to the expiration of the base term or extended option term. During the first three-year period, the parties hereby agree that the terms of the lease will not change, without express written consent of both parties. Future negotiations will take place every three (3) years.

4. **TERMINATION CLAUSE:** This lease may be terminated by either party upon six (6) months' written notice having been sent by United States Postal Service (USPS) certified mail.

5. **USE:** The premises shall be used by Lessee for the purposes of facilitating Workforce Development Programs or related programs for enrolled students. No other use shall be made of the premises without the prior written consent of the Lessor, but such consent shall not be withheld unreasonably. No unlawful or offensive use shall be made of the premises. Lessee shall not produce any unreasonable amount of dust particles, debris, noise, fumes, or odor which might interfere with the daily operation of other tenants located at or near the premises. Lessee agrees to comply with all state and federal

or city and county laws and ordinances relating to the use of the premises, including specifically, but not exclusively, all laws and ordinances relating to the storage and use of inflammable, toxic, or combustible materials. Failure to comply with all local, state, or federal laws shall serve as grounds for immediate termination of the lease.

Lessee acknowledges that the premises was partially financed through a U.S. Department of Economic Development Administration Public Works Grant and confirms compliance with all civil rights and other legal requirements as contained in the Grant Agreement. Lessee agrees and represents that, as part of or related to any operations conducted pursuant to this lease agreement, they will not discriminate against any employee, applicant, or other individual on the basis of race, sex, age, creed, national origin, disability or other protected class.

6. **REQUIREMENTS FOR OCCUPANCY**: The Lessee shall not occupy said property until the Lessor has obtained a certificate of occupancy from the proper authority.

7. **ASSIGNMENT AND SUBLEASE**: The Lessee shall not assign or in any manner transfer the lease or any estate, interest or benefit therein or sublet the premises or any parts thereof or permit the use of the same or any part thereof by anyone other than Lessee without the written prior consent of Lessor.

8. **ALTERATIONS, IMPROVEMENTS, AND RETURN OF PREMISES**: The Lessee at its own expense may make alterations, additions, and improvements of a material or structural nature only with the prior written consent of the Lessor. All alterations, additions and improvements shall become the property of the Lessor and shall be surrendered with the premises upon termination of this lease, but the Lessor may require the Lessee to remove any part or all of such alterations, additions, or improvements, at the Lessee's expense, upon termination hereof. During the term of this lease and upon the termination hereof, the Lessee shall have the right to remove all fixtures, equipment, and machinery installed upon the premises by it, provided that removal can be effected without materially damaging or affecting the building structurally. Any damage by such removal shall be repaired by the Lessee at its expense. The Lessee agrees that it will return the leased premises at the end of the term or upon any earlier termination of this lease, in as good order and condition, ordinary wear and tear expected, as the leased premises were at the time of the commencement of this lease.

9. **LESSEE'S OBLIGATION TO MAINTAIN**: The Lessee shall keep and maintain the premises in neat, orderly, safe, and clean condition all times during the term of this lease, and shall return the same to Lessor at any termination hereof in as good a condition as the premises were at the commencement of the term hereof, except for loss, damage or depreciation caused by reasonable wear and tear and damage by accidental fire or other casualty. Lessee shall keep the premises, entryways, sidewalks and delivery areas adjoining the premises clear and free from rubbish, accumulation of dirt, snow, standing water, and ice.

10. **OBLIGATIONS TO REPAIR**: Lessee takes and accepts the premises in "AS IS" condition. The parties recognize that concerning repairs to the premises, Lessee's ability to fund large repairs above a maximum threshold of $30,000.00 will require JSCC Board of Trustee's approval. Therefore, routine repairs to the building and premises not exceeding $30,000.00 (for a single repair or cumulative during a single fiscal year, whichever is less) will be paid for by Lessee. Repairs anticipated to cost more than the maximum threshold will be made on a case-by-case basis after deliberation between the Lessee and Lessor and only upon approval of the necessary budget amendment. Nonetheless, Lessor makes no warranties or representations about the condition of the premises.

11. **UTILITIES:** It is understood and agreed by the parties hereto that Lessee shall pay for all utilities, including but not limited to electricity, water, heat, gas, sewer services, telephone service, and trash collection.

Lessor shall not be or become liable for damages to Lessee alleged to be caused or occasioned to or by or in any way connected with or the result of any interruption, defect or breakdown from any cause whatever of any of such services. If Lessee fails to timely pay for utilities, Lessor may at its discretion terminate this Lease, pay the utility bills due and owing, and charge such costs and payments against Lessee as unpaid rent.

12. **ENTRY BY LESSOR:** The Lessor shall have the right to enter the premises at all reasonable hours for the purposes of inspecting the same; however, the Lessor shall whenever possible provide the Lessee with reasonable notice of the Lessor's intent to enter and inspect the premises.

13. **INSURANCE OBTAINED BY LESSOR**: Lessor may procure and keep in force for its sole benefit and at its own discretion during the term of this lease a policy or policies of fire, all-risk coverage, and liability insurance.

14. **INSURANCE OBTAINED BY LESSEE:** Lessee, at its expense, shall insure and keep in effect such insurance, as it in its discretion deems proper, insuring its interest in its furniture, equipment, fixtures and other personal property. The Lessee, at its expense, shall additionally procure and continue in force general liability insurance naming the Lessor as a named insured against any and all claims for injuries to persons occurring on the leased premises in an amount not less than One-Million Dollars ($1,000,000) for injuries to persons in one accident, not less than Three-Hundred-Thousand Dollars ($300,000) for injury to any one person, and property damage at least in the amount of One-Hundred-Thousand Dollars ($100,000). Such insurance shall be written by a company authorized to engage in the business of general liability insurance in the State of North Carolina. The policy or policies shall provide that the insurance shall not be cancelled nor shall there be any change in the scope or amount of coverage of the policy unless ten (10) days prior written notice has been given to the Lessor. The policy or policies, or certifications thereof, shall be delivered to the Lessor and Lessee upon the commencement of the interim term of this lease and upon each renewal of the insurance.

15. **WAIVER OF SUBROGATION RIGHTS:** Subject to the conditions hereinafter provided in this paragraph, Lessor shall not be liable for any business interruption, any loss or damage to property, or injury to or any death of any person occurring on the leased premises, or in any manner growing out of or connected with the Lessee's use and occupation of the leased premises, or the condition thereof, whether or not caused by the negligence or other fault of the Lessor, the Lessee, or their respective agents, employees, Lessees, sub-lessees, licensee or assignees.

16. **DESTRUCTION OF PREMISES:** If the leased premises is totally destroyed by fire or other casualty not resulting from the wrongful or negligent act of Lessee, either the Lessor or the Lessee may by written notice given not later than thirty (30) days after the date of such destruction, terminate this lease, in which event any rent paid for the period beyond the date of such destruction shall be refunded to Lessee. If there is not a total destruction of the premises but the Lessee reasonably is required to close its operations during repairs, rent shall abate while so closed; but if the Lessee is able to continue its operations during such repairs, rent shall be adjusted and prorated in the proportion which the area of unusable lease space bears to the total leased premises, providing that the Lessor shall not in such case have any liability for any losses claimed by Lessee. However, if the damages are such that the Lessor or Lessee conclude that restoration cannot be completed within ninety (90) days, then either Lessor or Lessee may terminate this lease with thirty (30) days' written notice.

17. **INDEMNIFICATION:** Lessee shall defend, indemnify and hold harmless the Lessor from and against any actual or threatened claim, loss, expense, or damage (including attorney fees) arising out of any act or neglect of the Lessee, its servants, employees, agents, or invitees, or any change, alteration or improvement made by Lessee in the premises.

18. **DEFAULT:** If Lessee (a) fails to pay rent or utilities as provided in this lease when due; (b) breaches any other agreement or obligation herein set forth; (c) files (or has filed against it) any petition or action for relief under any creditor's law (including bankruptcy, reorganization, or similar actions), either in state or federal court; (d) becomes insolvent, makes any transfer in fraud of creditors, has a receiver appointed for its assets, or abandons the premises, or makes an assignment for benefit of creditors, then in addition to any other lawful right or remedy which it may have, Lessor may do the following: (a) declare the rent for the balance of the term immediately due and payable, and collect the same by distress or otherwise; (b) seize and hold any personal property of Lessee located on the leased premises and assert against the same a lien for monies due for Lessor; (c) without obtaining any court authorization, lock the leased premises and deny Lessee access thereto; (d) immediately terminate this lease without further notice and immediately repossess the leased premises, and with or without terminating, re-let the same at such amount as Lessor deems reasonable, and if the re-let rent is less than the rent paid by Lessee then Lessee shall pay the difference on demand to Lessor. All expenses of Lessor in repairing or restoring the premises for re-letting, together with leasing fees in seeking and obtaining a new Lessee, shall be charged as a liability to Lessee as unpaid rent. Lessor's reasonable attorney's fees in pursuing any of the foregoing remedies, or in collecting any rents due by Lessee hereunder, shall be paid by Lessee. All rights and remedies of Lessor are cumulative, and the exercise of any one shall not be construed as an election excluding Lessor at any other time from exercise of a different or inconsistent remedy. No waiver by Lessor of any covenant or condition shall be deemed to imply or constitute a further waiver of the same at a later time.

19. **CONDEMNATION:** If the entire premises shall be taken under any condemnation or eminent domain proceeding, then the Lease shall terminate one day prior to the date that the condemning authority takes possession of the premises. If the premises is subject to a partial taking and if the remainder is suitable for Lessee's purposes in the opinion of Lessor, then the rent shall be reduced in accordance with the ratio which the area of the taken portion of the premises bears to the area of the entire premises prior to the taking.

20. **SIGNS:** All external signs shall be approved by the Lessor.

21. **NOTICES:** Any notice required to be given hereunder from either of the parties to the other shall be in writing. Notices from Lessor to Lessee may be served personally, posted on the door of the leased premises, or sent by the USPS by first class mail, postage paid, certified, return receipt requested, and addressed as follows:

NOTICE TO LESSOR:
Name: Scotty Summerlin
Address: 260 Airport Road
City: Kenansville, NC 28349
Phone: (910) 296-2180

NOTICE TO LESSEE:
Name: Dr. Jay Carraway
Address: 133 James Sprunt Drive
City: Kenansville, NC 28349
Phone: (910) 296-2400

22. **HOLDOVER:** It is further covenanted and agreed that if Lessee continues to occupy the leased premises after the expiration of this Lease and extensions thereto, such tenancy shall be considered a month-to-month tenancy and Lessor shall have the right to immediate possession of the premises upon five days' written notice to Lessee.

23. **ENTIRE AGREEMENT; WAIVER:** This lease agreement contains the entire agreement of the parties as to their subject matter and may not be altered, amended, or modified except by a writing signed by both parties. No waiver of or delay in exercising any right or power under this lease shall impair any such right or power, or shall be construed as a waiver of any breach or default, or acquiescence thereto. One or more waivers of any covenant, term, or condition of this lease by either party shall not be construed by the other party as a waiver of a continuing or subsequent breach or default of the same covenant, provision, or condition. The consent or approval by either party of any act by the other party of a nature requiring consent or approval shall not be deemed to waive or render unnecessary consent or approval of any subsequent similar act. No provision of this lease shall be deemed to have been waived unless such waiver is in writing and signed by the waiving party. The receipt by Lessor of rent with knowledge of or during the existence of any breach or default shall not be deemed a waiver of such breach or default.

24. **SUCCESSORS AND ASSIGNS:** This Lease shall bind and inure to the benefit of the successors, assigns, heirs, executors, administrators and legal representatives of the parties hereto.

25. **LAWS GOVERNING:** This lease shall be governed by the laws of the State of North Carolina. Any action or proceeding relating hereto shall only be brought in the County of Duplin, North Carolina.

26. **NO WAIVER OF DEFAULT**: No waiver by the parties hereto of any default or breach of any term condition, or covenant of this Agreement shall be deemed to be a waiver of any other breach or any other term, condition, or covenant contained herein.

27. **EXCUSE**: Neither party shall be required to perform any term, condition, or covenant in this Agreement so long as such performance is delayed or prevented by any acts of God, strikes, lockouts, material or labor restrictions by a governmental authority, pandemic, civil riot, floods, acts of terrorism, or any other cause not reasonably within the control of the parties and which by the exercise of due diligence either party is unable, wholly or in part, to prevent or overcome.

28. **GOOD STANDING WITH COUNTY**: Lessee certifies that it is not delinquent on any taxes, fees, or other debt owed by to Lessor. Lessee covenants and agrees to remain current on any taxes, fees, or other debt owed by Lessee to Lessor during the Term of this Lease Agreement.

29. **AUTHORITY.** By execution hereof, the person signing for each party below certifies that he/she has read this Lease Agreement and that he/she is duly authorized to execute this Lease Agreement.

[SIGNATURE PAGE TO FOLLOW]

Reference:

Duplin County, JSCC Westpark Campus Section A (Room 200) Lease Agreement
Signature Page

IN WITNESS WHEREOF, LESSOR AND LESSEE have executed this lease in three (3) duplicate originals, all as of the day and year first above written.

Reviewed by Department Head:

SCOTTY SUMMERLIN
Print Name

Scotty Summerlin
Signature

Date Reviewed: 5/26/2023

LESSOR: DUPLIN COUNTY

Print Name

Signature

Title:

Date Signed:

Witness

LESSEE: JAMES SPRUNT COMMUNITY COLLEGE TRUSTEES

Anita Powers
JAY CARRAWAY
Print Name

Anita R Powers
Signature

Title: Board Chair

Date Signed: 5-16-23

Witness

5

Agenda

County Commissioners
Agenda Request Form

Complete and submit this form along with any supporting documentation to request time on the county commissioner's agenda. This is not required for items included on the consent agenda.

Representative Name and Department: Scotty Summerlin, Duplin County Economic Development Commission	**Meeting Date:** June 5th, 2023
Subject: Request Board approval of Advertisement for Bids – AirPark Development Clearing and Grubbing	
Summary, explanation and background: The Duplin County Economic Development Commission, with the assistance of consultant engineer Parrish and Partners is ready to bid the first phase of improvements to Airpark Development. The work includes the clearing and grubbing of approximately 5,000 linear foot of corridors for future installation of electrical lines, water lines, sewer lines, communications, natural gas lines, and access roads. The NC Forest Service is scheduled to begin construction of its Region 1 Headquarters and Maintenance, shortly. Additional plans include the construction of a shell building for future product development and for marketing purposes. Upon being published, bids will be received until Wednesday, July 5th, 2023, at 2:00pm.	
Requested Action: Motion to approve the Advertisement for Bids – AirPark Development Clearing and Grubbing and authorize the advertisement to be published.	
Budget impact for this fiscal year: Advertisement expense reimbursable through project grant.	
Budget impact for subsequent years: N/A.	
Time needed to explain to Commissioners: 3 minutes	
Attachments: Notice to Bidders – Clearing and Grubbing, Duplin County, Phase 1.	
Instructions for what to do with attachments once approved: Upon approval by the Duplin County Board of Commissioners, Duplin EDC will publish the Notice.	

Note: Please have all signatures on any contracts, agreements, etc. prior to board meeting and give all copies to Trisha-Ann Hoskins by the agenda deadline. Remember, one original will be retained for the minutes.

NOTICE OF INTENT TO SOLICIT BIDS
DUPLIN AIRPARK DEVELOPMENT CLEARING & GRUBBING

The Duplin County Economic Development Commission intends to solicit qualified bids until **Wednesday, July 5, at 2:00 PM** EST.

This project generally consists of clearing and grubbing of Phase 1 (approximately 15 acres). The clearing and grubbing will provide access to the roadway corridors of the project which will be constructed in a later phase and under a separate contract. In addition to the clearing and grubbing, this project will also include installation of erosion control measures (including silt fence, special sediment control fence and a rock sediment dam) to comply with permit requirements, and installation of erosion control matting, seeding, and mulching.

Bid Security equal to 5% of the total of the Base Bid is required.

No Bid may be withdrawn after closing time for the receipt of Bids for a period of one hundred twenty (120) consecutive calendar days.

A non-mandatory Pre-Bid Meeting will be held in the conference room of the Duplin Airport Terminal Building on **Wednesday, June 14th 2023,** at **1:00 PM.** The purpose of this meeting will be to familiarize the prospective bidders with the proposed project. The meeting will cover the contract scope, bid items, schedule requirements, and any questions from those in attendance. A site visit will also be conducted after the meeting.

This work is funded by state and/or federal grants and subject to state and federal contract provisions including, but not limited to DBE, MBE and/or WBE requirements and Davis-Bacon Wage Rates.

To receive a copy of the Notice to Bidders, with key provisions and dates, please contact the office of the Engineer at:

Office of the Engineer:

PARRISH AND PARTNERS OF NC, PLLC
220 Horizon Drive, Suite 100
Raleigh, NC 27615
336-944-6880
ATTN: Cindy Pearce
cpearce@parrishandpartners.com

Agenda

2023 NAME OF DEPARTMENT	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Totals
					Name and Number of calls Dispatched through Communications								
Albertson Fire	4	12	12	9	7								44
Beulaville Fire	16	13	20	22	9								80
Calypso Fire	15	16	20	18	17								86
Chinquapin Fire	15	3	11	10	13								52
Faison Fire	39	44	50	36	37								206
Fountaintown Fire	9	3	18	14	4								48
Greenevers Fire	9	5	11	5	8								38
Harrells Fire	2	0	4	1	1								8
Kenansville Fire	16	7	28	19	11								81
Lyman Fire	8	1	9	7	2								27
Magnolia Fire	29	33	35	39	20								156
MtOlive Fire	1	4	2	4	3								14
NC Forestry	20	9	33	13	9								84
Northeast Fire	11	10	12	4	10								47
Oak Wolfe Fire	15	13	30	13	18								89
Pin Hook Fire	7	5	7	9	6								34
Pink Hill Fire	6	5	7	8	2								28
Pleasant Grove Fire	12	7	11	7	3								40
Potters Hill Fire	8	8	11	14	2								43
Pricetown Fire	1	1	1	2	2								7
Rose Hill Fire	23	22	31	21	23								120
Sarecta Fire	8	5	14	14	3								44
Teachey Fire	33	23	27	19	26								128
Wallace Fire	30	30	34	26	31								151
Warsaw Fire	23	22	43	34	25								147
Fire incident numbers	275	248	330	293	231								1377
Radio Assignment	166	144	202	168	142								822
EM Admin OCA	21	18	24	18	15								96
Event Channles													
OPS 1	25	28	47	23	26								149
OPS 2	117	96	126	119	100								558
OPS 3	21	16	24	23	16								100
TAC 1	3	2	7	2	0								14
TAC 2	0	0	2	0	0								2
TAC 3	0	0	0	0	0								0
TAC4	0	0	0	1	0								1
Air Ambulance	9	7	10	9	7								42
Chinquapin Vol EMS	18	11	7	6	9								51
DC EMS	1034	1046	1133	901	952	0	0	0	0	0	0	0	5066
Pleasant Grove Vol EMS	9	6	1	2	4								22
EMS Truck OCA	839	802	848	749	819								4057

EMS Admin OCA	108	148	122	81	86								545
			Name and Number of calls Dispatched through Communications										
Onslow Co EMS	0	0	1	0	0								1
Pender Co EMS	1	4	3	4	2								14
Sampson Co EMS	0	1	0	0	1								2
Wayne Co EMS	0	0	0	0	0								0
NAME OF DEPARTMENT													Totals
	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
DC Sheriffs Office	1855	1929	2076	1944	1996								9800
Beulaville PD	250	218	239	217	213								1137
KenansvillePD	67	63	56	41	82								309
Magnolia PD	52	52	54	49	47								254
Rose Hill PD	36	84	48	65	63								296
Wallace PD	393	371	478	481	523								2246
Warsaw PD	547	502	619	763	715								3146
ECU Health Police	29	41	43	20	35								168
Animal Control	82	73	84	81	95								415
		Wallace PD Communications Open Tuesday - Thursday 8a-5p, as of 02/06/2023											
				Wallace PD Communications Closed as of 03/21/2023									
				Warsaw PD Communications Closed as of 01/05/2023									
DC Search & Rescue	0	0	0	0	0								0
Solid Waste	2	1	1	0	0								4
Calling Water Dept	4	5	5	3	2								19
DSS	30	18	24	20	26								118
NC DMV	0	0	0	0	0								0
Calling Magistrate	150	144	177	153	168								792
NC DOT	20	13	12	12	15								72
NC SHP	278	230	291	249	297								1345
NC Wildlife	4	2	3	3	3								15
NC SBI	5	10	10	2	5								32
Probation & Parole	12	12	27	18	13								82
COUNTY PAID EMS													
	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
MD1	0	0	0	0	0								0
EMS 100	7	15	12	4	11								49

Name and Number of calls Dispatched through Communications

EMS 101	4	6	7	0	0							17
EMS 102	4	3	6	0	6							19
EMS 103	90	128	100	77	75							470
EMS 110	0	0	0	0	0							0
EMS 120	0	0	0	0	0							0
EMS 130	0	0	0	0	0							0
EMS 140	0	0	1	1	0							2
MED1 Warsaw	133	139	153	140	147							712
MED2 Wallace	152	152	181	127	149							761
MED3 Chinquapin	109	104	103	86	90							492
MED4 Calypso	66	63	83	54	65							331
MED5 Beulaville	148	130	129	123	121							651
MED6 Pleasant Grove	69	54	66	61	46							296
MED7 Rose Hill	126	143	154	133	126							682
MED8 Kenansville	126	108	135	93	111							573
MED9 (Spare)	0	1	3	2	5							11
MED 10 (Spare)	0	0	0	0	0							0
MED 11 (Spare)	0	0	0	0	0							0
	1034	1046	1133	901	952	0	0	0	0	0	0	5066
ES/FIRE MARSHAL												
FM 1	7	3	6	4	8							28
FM 2	8	11	5	6	7							37
FM 3	7	5	19	13	3							47
FM 4	2	0	0	0	0							2
ES OCA	21	18	24	18	15							96
CAD TOTALS	5642	5629	6297	6346	6507							30421
911 Trunk calls	2355	2225	3184	3196	3442							14402
Admin Line Calls	4513	4473	4958	5245	5729							24918
Total Phone calls	6868	6698	8142	8441	9171	0	0	0	0	0	0	0	39320