

9. **Resolution No. 24-06-002. FY 24-25 Appropriation Resolution. Referred to full commission with a favorable recommendation by the Budget Committee (5-0).**

Attachments: FY24.25 Appropriation Resolution Recommended

FY24.25 Appropriation Budget Exhibit

FY24.25 Appropriation Budget Exhibit Capital

A motion was made by Commissioner Hannah, seconded by Commissioner Carver, that the Resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 18 - Anderson, Bledsoe, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, King, Martin, Mikels, Reagan, Stinnett, Webb, and Wells

No: 0

Absent: 3 - Akard, Bennett, and McMahan

Abstain: 0

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
BLOUNT COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

Resolution No. 24-06-002

Resolution Sponsors: Commissioners Jared Anderson, Mike Caylor and Nick Bright

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 20th day of June, 2024, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2024 and ending June 30, 2025, according to the following schedule:

<u>General Fund</u>	FY23-24 Adopted	FY24-25 Recommended
County Commission	\$139,743	\$139,743
Board of Equalization	\$1,500	\$4,000
Beer Board	\$1,250	\$1,250
Other Boards & Committees	\$162,445	\$162,445
County Mayor	\$381,815	\$398,432
Personnel	\$501,122	\$529,024
Election Commission	\$583,867	\$750,453
Register of Deeds	\$736,615	\$813,418
Planning & Development Services	\$1,435,494	\$1,473,935
County Building Maintenance	\$2,417,298	\$2,341,585
Other General Administration	\$1,105,230	\$1,157,980
Preservation of Records	\$132,394	\$144,957
Risk Management	\$200,182	\$217,087
Accounting and Budgeting	\$683,174	\$757,969
Purchasing	\$545,902	\$647,462
Central Services	\$9,200,208	\$3,281,060
Indigent Billing	\$1,128,400	\$1,125,000
Property Assessor	\$1,493,799	\$1,578,705
County Trustee	\$649,862	\$668,443
County Clerk	\$1,599,578	\$1,706,145
Data Processing	\$2,195,653	\$2,290,393
Other Finance	\$193,339	\$179,788
Circuit Court Judge	\$91,202	\$94,783
Circuit Court Clerk	\$3,100,396	\$3,328,976
Recovery/Criminal Court	\$894,103	\$947,901
General Sessions Judge	\$1,193,072	\$1,283,441
Chancery Court - Clerk and Master	\$632,568	\$645,664
Juvenile Court	\$812,691	\$854,831
Public Defender	\$47,753	\$49,860
Judicial Commissioners	\$307,840	\$333,183
Probation	\$785,011	\$861,425
Victim Assistance	\$45,000	\$45,000
Sheriff's Department	\$17,859,317	\$20,644,393
COPS Grant	\$173,228	\$206,557

Sex Offender Registry	\$40,000	\$40,000
<i>Jail</i>	\$12,280,285	\$14,272,056
Workhouse	\$15,012	\$17,003
Juvenile Services	\$2,052,012	\$2,391,886
Fire Prevention	\$111,250	\$111,250
Civil Defense	\$268,740	\$327,274
Other Emergency Management	\$463,994	\$463,994
Local Health Center	\$158,494	\$133,510
Local Health Center-DGA grant	\$986,613	\$1,394,325
Animal Control	\$694,994	\$805,595
Animal Shelter Grant - SMACF	\$195,171	\$173,063
Parks and Recreation	\$820,944	\$867,449
Agriculture Extension Service	\$297,349	\$320,301
Soil Conservation	\$222,377	\$185,823
Industrial Development	\$2,216,700	\$2,312,333
Veteran Services	\$267,092	\$288,253
Contributions to Other Agencies	\$131,928	\$131,928
Litter & Trash Grant	\$105,195	\$131,505
General Administration Projects	\$240,500	\$240,500
Public Safety Projects	\$1,525,192	\$1,721,928
Transfers Out - Library & QSCB	\$2,141,125	\$2,150,000
Total General Fund	\$76,744,268	\$78,145,263
Total Courthouse & Jail Maintenance	\$182,700	\$301,781
Total Law Library	\$10,038	\$10,038
Total Public Library	\$2,810,687	\$2,841,924
Total Drug Control Fund	\$251,000	\$254,500
Total Other General Government Special Revenue	\$20,682,731	\$16,096,665
<i>Highway/Public Works Fund</i>		
Administration	\$2,069,193	\$2,017,088
Highway and Bridge Maintenance	\$7,344,118	\$8,304,151
Operation and Maintenance of Equipment	\$1,441,981	\$1,255,983
Total Highway/Public Works Fund	\$10,855,293	\$11,577,222
<i>General Purpose School Fund</i>		
Regular Education	\$56,409,600	\$56,733,634
Special Education	\$10,365,500	\$12,757,700
Vocational Education	\$6,976,650	\$6,432,787
Retiree Benefits	\$1,310,000	\$1,380,000
Attendance	\$118,300	\$122,100
Health Services-Clinic Personnel	\$1,698,300	\$1,959,050
Other Student Support-Guidance	\$2,782,300	\$2,979,500
Regular Education Support	\$2,594,900	\$2,878,600
Special Education Support	\$1,209,000	\$1,019,200

Vocational Education Support	\$150,000	\$146,520
Board of Education Services	\$2,385,802	\$2,407,300
Director of Schools	\$2,532,900	\$2,547,171
Office of the Principal	\$8,286,700	\$8,342,600
Fiscal Services	\$291,300	\$298,800
Operation of Plant	\$9,923,500	\$9,936,000
Maintenance of Plant	\$4,048,200	\$5,015,440
Transportation	\$7,503,000	\$6,037,100
Technology	\$1,252,700	\$997,650
Early Childhood Education	\$875,200	\$846,700
Regular Capital Outlay	\$1,252,700	\$3,515,850
Transfers Outs	\$1,364,798	\$1,364,798
Total General Purpose School Fund	\$123,331,350	\$127,718,500
<i>Federal School Projects Fund</i>		
Regular Instruction Program	\$7,470,756	\$3,865,200
Special Education Program	\$3,811,215	\$3,230,000
Vocational Education Program	\$762,546	\$303,000
Health Services	\$1,622,643	\$10,700
Other Student Support	\$339,217	\$98,300
Transportation	\$140,800	\$136,000
Regular Capital Outlay	\$1,225,000	\$0
Transfers Out	\$344,050	\$71,900
Total Federal School Projects Fund	\$15,716,227	\$7,715,100
Total Central Cafeteria Fund	\$7,445,000	\$7,636,300
Total Extended Day Care Program Fund	\$2,330,000	\$2,378,000
<i>General Debt Service Fund</i>		
General Government Principal	\$10,300,000	\$11,650,000
General Government Interest	\$6,400,000	\$5,950,000
General Government Other	\$525,000	\$530,000
Total General Debt Service Fund	\$17,225,000	\$18,130,000
Total Highway & Street Capital Projects	\$3,312,000	\$0
Total Education Capital Projects	\$0	\$1,551,800
Total General Administration Capital Projects	\$640,830	\$170,000
Total Budget FY 24-25	\$281,537,124	\$274,527,093

Section 2. Be it further resolved that the budget for the School Federal Projects Fund shall be the *budget approved for separate projects within the fund* by the Tennessee Department of Education.

Section 3. Be it further resolved that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially-authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Section 4. Be it further resolved that if any fee officials, as enumerated in Section 8-22-102, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 5. Be it further resolved, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 6. Be it further resolved that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2025. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 7. Be it further resolved that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2024-25 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2025.

Section 8. Be it further resolved that the delinquent County property taxes for the year 2022 and prior years and the interest and penalty hereon collected during the year ending June 30, 2025 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2024. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 9. Be it further resolved, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2025.

Section 10. Be it further resolved, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 11. Be it further resolved, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2024. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 12. Be it further resolved that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. Be it further resolved, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 14. Be it further resolved, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the 3-5 year capital improvements concept to address those issues.

Section 15. Be it further resolved, Interest Earnings would be credited to the General County, Library, Drug Control, Highway, General Purpose Schools, Cafeteria, Extended Care, Educ. Cap. Projects, General Liability, Worker's Compensation, Employee Health and Dental, Drug Task Force, and District Attorney Funds based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 16. Be it further resolved that included in this budget is a supplement for the Sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17. Be it further resolved that included in this budget is a supplement for the Circuit Court Clerk as approved in prior years for the serving of more than one court, equal to 10% of his base salary, as authorized by T.C.A. 8-24-102 (2).

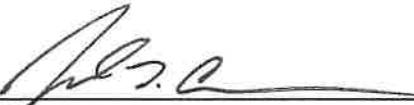
Section 18. Be it further resolved that included in this budget is a supplement for the Highway Superintendent as approved in prior years for oversight of development equal to 20% of his base salary.

Section 19. Be it further resolved, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Passed this 20th day of June, 2024.

CERTIFICATION OF ACTION

ATTEST



Commission Chairman



County Clerk

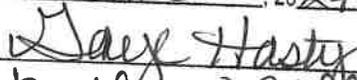


County Mayor



Date

- Approved
- Vetoed

STATE OF TENNESSEE, COUNTY OF BLOUNT
Gave Hasty
COUNTY CLERK OF SAID COUNTY, DO HEREBY
CERTIFY THAT THE FOREGOING IS A TRUE COPY
OF THE Res. #24-06-002
AS THE SAME APPEARS ON RECORD IN MY OFFICE.
WITNESS MY HAND AND OFFICIAL SEAL IN
MARYVILLE, TENNESSEE, THIS 26th DAY OF
June, 2024.
 CLERK
by Laura Bell, D.C.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51100	County Commission									
000	No Program									
10100290	519100	00000	BoardCommi	102,060.00	102,060.00	102,060.00	85,050.00	102,060.00	102,060.00	_____
10100290	520100	00000	Social Sec	6,325.06	6,328.00	6,328.00	5,273.10	6,328.00	6,328.00	_____
10100290	521200	00000	Employer M	1,479.24	1,480.00	1,480.00	1,233.13	1,480.00	1,480.00	_____
10100290	530700	00000	Communictn	3,092.94	3,270.00	3,270.00	2,791.58	3,270.00	3,270.00	_____
10100290	532000	00000	Dues and M	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	_____
10100290	533000	00000	Lease Paym	211.94	1,635.00	1,635.00	90.26	1,635.00	1,635.00	_____
10100290	533200	00000	Legal Noti	3,078.69	3,820.00	3,820.00	1,015.00	3,820.00	3,820.00	_____
10100290	534800	00000	Postal Cha	145.14	100.00	100.00	30.23	100.00	100.00	_____
10100290	534900	00000	Printing S	166.35	750.00	750.00	738.00	750.00	750.00	_____
10100290	535500	00000	Travel	8,100.30	10,000.00	10,000.00	5,081.40	10,000.00	10,000.00	_____
10100290	535600	00000	Tuition	4,025.00	6,100.00	6,100.00	1,425.00	6,100.00	6,100.00	_____
10100290	541100	00000	Data Proce	48.00	50.00	50.00	.00	50.00	50.00	_____
10100290	541400	00000	Duplicatin	.00	150.00	150.00	125.70	150.00	150.00	_____
10100290	542200	00000	Food Suppl	49.57	250.00	250.00	100.32	250.00	250.00	_____
10100290	543500	00000	Office Supp	46.98	800.00	800.00	352.68	800.00	800.00	_____
10100290	549900	00000	Other Supp	223.60	750.00	750.00	739.62	750.00	750.00	_____
10100290	559900	00000	Other Char	375.00	.00	.00	.00	.00	.00	_____
TOTAL County Commission				131,627.81	139,743.00	139,743.00	106,246.02	139,743.00	139,743.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51210	Board of Equalization									
10100300	519100	00000	BoardCommi	3,780.00	1,500.00	1,500.00	8,000.00	1,500.00	4,000.00	_____
10100300	520100	00000	Social Sec	195.30	.00	.00	496.00	.00	.00	_____
10100300	521000	00000	Unemp Comp	1.80	.00	.00	24.00	.00	.00	_____
10100300	521200	00000	Employer M	45.68	.00	.00	116.00	.00	.00	_____
	TOTAL Board of Equalization			4,022.78	1,500.00	1,500.00	8,636.00	1,500.00	4,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51220	Beer Board								
10100310	533200	00000 Legal Noti	955.52	1,250.00	1,250.00	643.89	1,250.00	1,250.00	_____
	TOTAL	Beer Board	955.52	1,250.00	1,250.00	643.89	1,250.00	1,250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51240	Other Boards and Committees									
10100320	510500	00000	Supervisor	.00	67,401.00	67,401.00	.00	67,401.00	67,401.00	_____
10100320	516800	00000	Temporary	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
10100320	518900	00000	Other Sala	.00	31,515.00	31,515.00	.00	31,515.00	31,515.00	_____
10100320	520100	00000	Social Sec	.00	7,063.00	7,063.00	.00	7,063.00	7,063.00	_____
10100320	520400	00000	State Reti	.00	7,906.00	7,906.00	.00	7,906.00	7,906.00	_____
10100320	520600	00000	Life Ins E	.00	59.00	59.00	.00	59.00	59.00	_____
10100320	520700	00000	Health Ins	.00	16,176.00	16,176.00	.00	16,176.00	16,176.00	_____
10100320	520800	00000	Dental Ins	.00	276.00	276.00	.00	276.00	276.00	_____
10100320	521000	00000	Unemp Comp	.00	84.00	84.00	.00	84.00	84.00	_____
10100320	521200	00000	Employer M	.00	1,652.00	1,652.00	.00	1,652.00	1,652.00	_____
10100320	530700	00000	Communictn	97.20	600.00	600.00	.00	600.00	600.00	_____
10100320	533200	00000	Legal Noti	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10100320	534800	00000	Postalchg	.00	200.00	200.00	.00	200.00	200.00	_____
10100320	535500	00000	Travel	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10100320	542200	00000	Food Suppl	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
10100320	543500	00000	Office Sup	.00	500.00	500.00	.00	500.00	500.00	_____
10100320	551300	00000	workers co	138.00	138.00	138.00	138.00	138.00	138.00	_____
10100320	559900	00000	Other Char	.00	7,375.00	7,375.00	.00	7,375.00	7,375.00	_____
TOTAL Other Boards and Commi				235.20	162,445.00	162,445.00	138.00	162,445.00	162,445.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51300	County	Mayor								
10100330	510100	00000	County Off	164,608.08	172,838.00	172,838.00	146,247.42	172,838.00	181,479.24	_____
10100330	516100	00000	Secretary	68,131.04	67,889.00	73,452.74	59,327.09	73,452.74	76,568.20	_____
10100330	516200	00000	Clerical P	35,085.03	40,912.00	43,386.37	28,622.07	43,386.37	46,427.52	_____
10100330	518700	00000	Overtime P	.00	.00	.00	59.96	.00	.00	_____
10100330	520100	00000	Social Sec	15,261.45	17,442.00	17,940.36	13,719.25	17,940.36	18,877.45	_____
10100330	520400	00000	State Reti	11,453.72	19,524.00	20,081.84	15,285.38	20,081.84	21,008.77	_____
10100330	520600	00000	Life Ins E	160.49	167.00	167.00	123.42	167.00	171.12	_____
10100330	520700	00000	Health Ins	46,123.72	50,148.00	50,148.00	35,018.00	50,148.00	40,596.00	_____
10100330	520800	00000	Dental Ins	789.64	830.00	830.00	626.00	830.00	846.00	_____
10100330	521000	00000	Unemp Comp	39.03	56.00	88.15	42.02	88.15	368.99	_____
10100330	521200	00000	Employer M	3,690.43	4,079.00	4,195.55	3,275.84	4,195.55	4,414.89	_____
10100330	530700	00000	Communicat	2,561.20	2,308.00	2,308.00	1,909.30	2,308.00	2,500.00	_____
10100330	532000	00000	Dues and M	165.00	165.00	165.00	165.00	165.00	165.00	_____
10100330	534800	00000	PostalChg	77.57	110.00	110.00	17.27	50.00	50.00	_____
10100330	534900	00000	Printing S	40.00	700.00	700.00	142.75	700.00	700.00	_____
10100330	535500	00000	Travel	35.00	1,000.00	1,000.00	280.00	750.00	750.00	_____
10100330	535600	00000	Tuition	100.00	500.00	500.00	175.00	500.00	500.00	_____
10100330	542200	00000	Food Suppl	252.56	725.00	725.00	512.76	725.00	750.00	_____
10100330	542500	00000	Gasoline	444.40	990.00	990.00	258.40	700.00	750.00	_____
10100330	543500	00000	Office Sup	690.08	1,000.00	1,000.00	282.05	1,000.00	1,000.00	_____
10100330	551300	00000	Workers Co	471.00	432.00	432.00	432.00	432.00	508.83	_____
TOTAL County Mayor				350,179.44	381,815.00	391,058.01	306,520.98	390,458.01	398,432.01	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51310	Personnel Office							
10100340	510500 00000 Supervisor	87,771.22	87,460.00	96,615.40	78,035.98	96,616.00	100,713.88	_____
10100340	516200 00000 Clerical P	204,705.40	211,873.00	229,888.38	176,204.46	225,000.00	225,904.97	_____
10100340	516900 00000 Part time	.00	5,000.00	5,000.00	.00	.00	.00	_____
10100340	518700 00000 Overtime P	.00	5,000.00	5,000.00	.00	.00	500.00	_____
10100340	520100 00000 Social Sec	17,149.39	17,943.00	19,627.59	14,958.20	18,415.00	20,250.37	_____
10100340	520400 00000 State Reti	20,181.12	20,085.00	21,970.65	17,542.48	21,678.00	22,536.70	_____
10100340	520600 00000 Life Ins E	253.59	287.00	287.00	207.24	252.00	297.00	_____
10100340	520700 00000 Health Ins	62,346.00	64,368.00	64,368.00	52,727.00	63,276.00	64,512.00	_____
10100340	520800 00000 Dental Ins	1,380.60	1,380.00	1,380.00	1,168.00	1,402.00	1,410.00	_____
10100340	521000 00000 Unemp Comp	105.02	140.00	248.68	105.01	106.00	979.86	_____
10100340	521200 00000 Employer M	4,010.76	4,196.00	4,589.98	3,498.30	4,315.00	4,735.97	_____
10100340	530200 00000 Advertisng	1,021.82	1,650.00	1,650.00	.00	.00	1,000.00	_____
10100340	530700 00000 Communicat	2,582.28	2,600.00	2,600.00	2,262.70	2,600.00	2,650.00	_____
10100340	531200 00000 ConPriAgcy	3,840.64	4,500.00	4,500.00	2,575.52	3,680.00	5,000.00	_____
10100340	532000 00000 Dues and M	1,339.15	1,400.00	1,400.00	1,106.00	1,180.00	1,425.00	_____
10100340	533000 00000 Lease Paym	351.43	360.00	360.00	164.76	218.00	250.00	_____
10100340	533100 00000 Legal Svcs	2,010.00	2,500.00	2,500.00	1,500.00	2,500.00	2,500.00	_____
10100340	533300 00000 Licenses	176.40	210.00	510.00	454.29	185.00	210.00	_____
10100340	534800 00000 Postalchg	2,073.87	2,100.00	2,100.00	1,779.41	1,840.00	2,200.00	_____
10100340	535500 00000 Travel	75.50	500.00	200.00	.00	.00	250.00	_____
10100340	535600 00000 Tuition	798.00	3,700.00	2,700.00	.00	.00	3,500.00	_____
10100340	539900 00000 Other Cont	-17,120.49	17,000.00	17,000.00	2,702.89	31,050.00	18,000.00	_____
10100340	542200 00000 Food Suppl	.00	300.00	300.00	.00	300.00	300.00	_____
10100340	542900 00000 Instr Supp	35,511.55	37,500.00	37,500.00	37,109.55	37,110.00	38,250.00	_____
10100340	543500 00000 Office Sup	2,187.98	2,500.00	2,500.00	2,169.64	2,800.00	2,800.00	_____
10100340	549900 00000 Other Supp	5,397.61	5,500.00	6,500.00	6,231.77	5,500.00	8,000.00	_____
10100340	551300 00000 Workers Co	942.00	720.00	720.00	720.00	720.00	848.05	_____
10100340	559900 00000 Other Char	239.20	350.00	350.00	.00	350.00	.00	_____
10100340	571100 00000 Furniture	1,541.62	.00	.00	.00	.00	.00	_____
TOTAL Personnel Office		440,871.66	501,122.00	532,365.68	403,223.20	521,093.00	529,023.80	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51500	Election Commission								
10100350	510100	00000 County off	97,171.10	102,029.00	102,029.00	86,332.19	102,029.00	107,131.00	
10100350	516200	00000 Clerical P	124,027.13	124,374.00	134,901.85	105,806.95	134,901.85	137,950.36	
10100350	516800	00000 Temporary	18,771.65	52,833.00	35,951.93	22,638.15	54,151.93	58,678.94	
10100350	518700	00000 overtime P	3,267.80	7,051.00	6,751.00	3,242.35	7,051.00	7,000.00	
10100350	519200	00000 Election C	30,200.50	25,200.00	25,200.00	21,835.02	25,200.00	26,269.09	
10100350	519300	00000 Election W	193,207.50	.00	91,500.00	82,823.50	91,000.00	145,500.00	
10100350	519600	00000 InService	10,900.00	15,900.00	8,900.00	6,225.00	9,400.00	15,000.00	
10100350	520100	00000 Social Sec	24,929.81	18,725.13	21,307.71	17,425.78	21,307.71	20,445.93	
10100350	520400	00000 State Reti	15,480.47	19,211.00	21,930.40	13,481.29	21,930.40	22,772.03	
10100350	520600	00000 Life Ins E	198.51	267.00	267.00	167.41	267.00	206.88	
10100350	520700	00000 Health Ins	23,322.00	23,854.00	35,254.00	28,341.77	23,854.00	50,220.00	
10100350	520800	00000 Dental Ins	552.24	552.00	852.00	654.08	552.00	846.00	
10100350	521000	00000 Unemp Comp	458.68	280.00	356.94	323.08	356.94	911.28	
10100350	521200	00000 Employer M	5,830.50	4,379.00	4,983.00	4,075.36	4,983.00	4,785.43	
10100350	530700	00000 Communicat	7,844.98	7,440.00	7,440.00	4,222.17	4,700.00	7,500.00	
10100350	532000	00000 Dues and M	.00	450.00	450.00	.00	450.00	450.00	
10100350	533000	00000 Lease Paym	1,712.25	1,820.00	1,820.00	1,800.00	20.00	1,820.00	
10100350	533200	00000 Legal Noti	17,818.71	28,000.00	14,750.00	13,865.38	8,000.00	28,000.00	
10100350	533300	00000 Licenses	43,833.25	32,000.00	48,200.00	47,975.00	14,000.00	31,000.00	
10100350	533400	00000 Maintenanc	.00	36,400.00	.00	.00	15,000.00	20,000.00	
10100350	534800	00000 PostalChg	7,116.01	40,000.00	9,000.00	7,268.84	3,500.00	18,000.00	
10100350	534900	00000 Printing S	.00	8,000.00	.00	.00	.00	7,500.00	
10100350	535100	00000 Rentals	3,012.03	3,700.00	1,700.00	1,449.45	2,950.00	5,000.00	
10100350	535500	00000 Travel	1,692.47	11,000.00	3,000.00	2,186.15	7,500.00	11,000.00	
10100350	535600	00000 Tuition	.00	2,500.00	.00	.00	2,500.00	2,500.00	
10100350	542200	00000 Food Suppl	1,349.02	1,350.00	1,370.00	1,018.37	900.00	1,500.00	
10100350	542500	00000 Gasoline	203.33	600.00	580.00	167.61	550.00	600.00	
10100350	543500	00000 Office Sup	13,452.83	14,800.00	48,050.00	44,666.69	10,098.00	16,000.00	
10100350	551300	00000 workers co	1,727.00	1,152.00	1,152.00	1,152.00	1,152.00	1,865.71	
10100350	570900	00000 Data Proce	.00	.00	898,803.00	898,803.00	.00	.00	
TOTAL Election Commission			648,079.77	583,867.13	1,526,499.83	1,417,946.59	568,304.83	750,452.65	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51600	Register of Deeds							
10100360	510100 00000 County off	107,968.12	113,366.00	113,366.00	95,925.06	113,366.00	119,034.00	
10100360	516200 00000 Clerical P	379,482.33	384,676.00	406,387.92	325,715.14	406,387.92	426,354.96	
10100360	516900 00000 Part time	1,032.26	5,000.00	7,918.45	.00	7,918.45	4,130.09	
10100360	520100 00000 Social Sec	29,031.77	31,342.00	32,869.08	24,921.14	32,869.08	34,067.68	
10100360	520400 00000 State Reti	32,873.74	34,564.00	36,791.62	28,808.49	36,791.62	37,631.84	
10100360	520600 00000 Life Ins E	483.78	503.00	503.00	404.88	503.00	512.16	
10100360	520700 00000 Health Ins	71,069.50	68,892.00	107,795.00	81,326.37	68,892.00	105,168.00	
10100360	520800 00000 Dental Ins	2,279.04	2,484.00	2,484.00	1,892.16	2,484.00	2,256.00	
10100360	521000 00000 Unemp Comp	196.20	336.00	885.25	189.03	885.25	1,279.06	
10100360	521200 00000 Employer M	6,801.53	7,330.00	7,687.14	5,828.31	7,687.14	7,968.03	
10100360	530700 00000 Communicat	5,414.53	5,500.00	5,500.00	4,238.24	5,500.00	6,000.00	
10100360	532000 00000 Dues and M	1,685.00	1,550.00	1,550.00	1,125.00	1,685.00	1,700.00	
10100360	533000 00000 Lease Paym	1,251.42	3,000.00	3,000.00	1,305.24	1,400.00	1,600.00	
10100360	533700 00000 Maint. And	.00	1,000.00	1,000.00	.00	.00	.00	
10100360	534800 00000 PostalChg	387.35	900.00	900.00	282.06	550.00	600.00	
10100360	534900 00000 Printing S	210.00	1,000.00	1,000.00	559.25	700.00	1,000.00	
10100360	535500 00000 Travel	2,467.93	1,800.00	1,800.00	1,067.67	1,500.00	1,800.00	
10100360	535600 00000 Tuition	200.00	600.00	600.00	.00	.00	600.00	
10100360	539900 00000 Other Cont	37,908.00	55,000.00	55,000.00	54,478.00	45,000.00	50,000.00	
10100360	541100 00000 Data Proce	299.95	700.00	700.00	347.15	700.00	800.00	
10100360	543500 00000 Office Sup	2,167.28	3,500.00	3,500.00	224.64	3,500.00	2,500.00	
10100360	545100 00000 Uniforms	.00	600.00	600.00	.00	600.00	600.00	
10100360	549900 00000 Other Supp	.00	600.00	600.00	.00	600.00	600.00	
10100360	551300 00000 Workers Co	1,884.00	1,872.00	1,872.00	1,872.00	1,872.00	1,865.71	
10100360	559900 00000 Other Char	.00	1,500.00	1,500.00	.00	1,500.00	750.00	
10100360	570900 00000 Data Proce	.00	8,000.00	8,000.00	.00	.00	4,000.00	
10100360	571100 00000 Funiture a	702.04	1,000.00	1,000.00	.00	1,000.00	600.00	
TOTAL Register of Deeds		685,795.77	736,615.00	804,809.46	630,509.83	743,891.46	813,417.53	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51710	Planning and Development								
10100370	510500	00000 Supervisor	96,882.80	96,540.00	101,627.98	82,082.72	101,627.98	105,938.52	
10100370	514100	00000 Foreman	152,729.31	152,185.00	160,801.45	129,878.64	160,801.45	167,622.98	
10100370	516100	00000 Secretary	102,472.29	149,346.00	167,764.62	91,500.01	167,764.62	125,817.05	
10100370	518900	00000 Other Sala	480,958.76	510,850.00	537,870.32	408,456.70	537,870.32	572,042.19	
10100370	520100	00000 Social Sec	50,192.03	56,353.00	60,019.89	43,148.81	60,019.89	59,882.07	
10100370	520400	00000 State Reti	54,383.06	63,079.00	67,183.55	45,769.16	67,183.55	67,028.03	
10100370	520600	00000 Life Ins E	783.08	886.00	886.00	622.07	886.00	845.88	
10100370	520700	00000 Health Ins	123,056.00	166,932.00	166,932.00	99,576.10	166,932.00	117,012.00	
10100370	520800	00000 Dental Ins	3,336.10	3,864.00	3,864.00	2,530.13	3,864.00	3,102.00	
10100370	521000	00000 Unemp Comp	359.74	448.00	684.57	336.06	684.57	2,914.26	
10100370	521200	00000 Employer M	11,738.45	13,179.00	14,036.58	10,091.25	14,036.58	14,085.60	
10100370	530200	00000 Advertisin	.00	800.00	800.00	.00	800.00	800.00	
10100370	530700	00000 Communicat	18,819.05	22,000.00	22,000.00	16,512.85	22,000.00	22,000.00	
10100370	532000	00000 Dues and M	8,617.70	10,000.00	10,000.00	5,584.00	10,000.00	10,000.00	
10100370	532100	00000 Engineerin	13,791.59	40,000.00	67,870.00	67,870.00	49,528.41	80,000.00	
10100370	533000	00000 Lease Paym	1,532.50	1,200.00	1,200.00	.00	1,200.00	.00	
10100370	533100	00000 Legal Svcs	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
10100370	533200	00000 Legal Noti	1,696.33	6,000.00	6,000.00	650.53	6,000.00	6,000.00	
10100370	533700	00000 Maint. And	1,978.20	300.00	300.00	.00	300.00	300.00	
10100370	533800	00000 Maint. And	16,437.93	12,000.00	12,000.00	10,851.40	12,000.00	12,000.00	
10100370	534800	00000 PostalChg	1,361.11	1,500.00	1,500.00	1,048.59	1,500.00	1,500.00	
10100370	534900	00000 Printing S	2,094.98	3,000.00	3,000.00	2,765.99	3,000.00	3,000.00	
10100370	535500	00000 Travel	.00	1,000.00	1,000.00	.00	1,000.00	.00	
10100370	535600	00000 Tuition	3,040.00	7,000.00	7,000.00	750.00	7,000.00	5,000.00	
10100370	539900	00000 Other Cont	1,844.80	5,500.00	5,500.00	2,550.24	5,500.00	5,500.00	
10100370	541400	00000 Duplicatin	.00	500.00	500.00	.00	500.00	.00	
10100370	542500	00000 Gasoline	22,021.17	40,000.00	40,000.00	18,625.42	40,000.00	35,000.00	
10100370	542900	00000 Instr Supp	4,945.78	5,000.00	5,000.00	4,232.55	5,000.00	5,000.00	
10100370	543500	00000 Office Sup	10,974.05	8,500.00	8,500.00	7,670.63	8,693.77	8,500.00	
10100370	545100	00000 Uniforms	5,358.37	4,000.00	4,000.00	1,544.87	4,539.81	3,000.00	
10100370	547100	00000 Computer s	14,020.00	13,728.00	13,728.00	12,708.00	13,728.00	14,000.00	
10100370	551300	00000 workers co	2,355.00	2,304.00	2,304.00	2,304.00	2,304.00	2,544.15	
10100370	570800	00000 Communicat	5,250.80	7,000.00	7,000.00	789.35	7,000.00	3,000.00	
10100370	570900	00000 Data Proce	-61.85	4,500.00	4,500.00	266.31	4,500.00	4,500.00	
10100370	571100	00000 Funiture a	.00	1,000.00	1,000.00	548.98	1,000.00	1,000.00	
10100370	571900	00000 Office Equ	13,199.00	15,000.00	15,000.00	1,593.94	15,000.00	5,000.00	
10100370	573500	00000 Health Equ	1,241.43	5,000.00	5,000.00	1,469.08	8,548.26	5,000.00	
TOTAL Planning and Developme			1,227,409.56	1,435,494.00	1,531,372.96	1,074,328.38	1,517,313.21	1,473,934.73	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51800	County	Buildings							
10100380	510500	00000 Supervisor	41,179.75	41,284.00	43,431.77	34,866.30	43,431.77	44,831.95	
10100380	516600	00000 Custodial	209,712.00	299,944.00	320,641.40	175,155.47	320,641.40	248,295.19	
10100380	516700	00000 Maintenanc	233,109.67	206,863.00	249,259.34	181,071.47	249,259.34	313,693.83	
10100380	516900	00000 Part time	43,739.81	45,000.00	48,353.49	48,739.53	48,353.49	80,663.05	
10100380	518700	00000 Overtime P	5,459.92	3,000.00	7,000.00	7,259.14	3,000.00	7,000.00	
10100380	520100	00000 Social Sec	30,980.59	32,844.00	37,096.89	25,923.40	37,096.89	39,729.97	
10100380	520400	00000 State Reti	32,524.25	33,302.00	41,524.96	27,072.20	41,524.96	38,777.24	
10100380	520600	00000 Life Ins E	529.75	560.00	560.00	413.17	560.00	550.08	
10100380	520700	00000 Health Ins	101,984.13	126,060.00	126,060.00	96,457.10	126,060.00	126,696.00	
10100380	520800	00000 Dental Ins	2,661.37	2,760.00	2,760.00	2,178.88	2,760.00	2,820.00	
10100380	521000	00000 Unemp Comp	336.27	476.00	750.38	325.91	750.38	1,927.96	
10100380	521200	00000 Employer M	7,413.81	7,681.00	8,675.63	6,207.70	8,675.63	9,318.46	
10100380	530700	00000 Communicat	5,363.31	4,300.00	5,300.00	4,771.53	5,300.00	5,300.00	
10100380	531700	00000 Data Proce	.00	8,500.00	8,500.00	8,250.00	8,500.00	8,500.00	
10100380	533000	00000 Lease Paym	10,260.00	11,392.00	11,392.00	10,285.64	11,392.00	11,392.00	
10100380	533200	00000 Legal Noti	.00	20.00	20.00	.00	20.00	20.00	
10100380	533400	00000 Maintenanc	81,947.33	160,346.00	155,346.00	144,518.93	155,346.00	155,346.00	
10100380	533500	00000 Maint. And	70,840.01	104,285.00	104,285.00	104,275.86	106,320.80	106,320.80	
10100380	533600	00000 Maint. And	51,693.81	72,063.00	72,063.00	62,683.51	72,217.00	72,217.00	
10100380	533800	00000 Maint. And	-49.99	2,653.00	2,653.00	.00	2,653.00	2,653.00	
10100380	534700	00000 Pest Contr	4,738.00	6,830.00	6,830.00	6,800.00	6,830.00	6,830.00	
10100380	535500	00000 Travel	1,202.70	1,350.00	1,350.00	.00	1,350.00	1,350.00	
10100380	535600	00000 Tuition	.00	1,180.00	1,180.00	.00	1,180.00	1,180.00	
10100380	536100	00000 Permits	932.50	2,000.00	2,000.00	.00	2,000.00	2,000.00	
10100380	539900	00000 Other Cont	-262,855.05	.00	.00	-264,969.00	.00	.00	
10100380	541000	00000 Custodial	39,157.79	56,556.00	56,556.00	44,707.28	56,556.00	56,556.00	
10100380	542500	00000 Gasoline	5,330.95	7,501.76	15,001.76	9,490.86	15,001.76	9,000.00	
10100380	543400	00000 Natural Ga	94,102.20	93,000.00	93,000.00	56,298.20	93,000.00	93,000.00	
10100380	543500	00000 Office sup	367.82	500.00	500.00	37.15	500.00	500.00	
10100380	545100	00000 Uniforms	787.49	7,990.00	7,990.00	7,950.00	7,990.00	7,990.00	
10100380	545200	00000 Utilities	661,479.79	770,000.00	770,000.00	556,552.96	770,000.00	770,000.00	
10100380	551300	00000 Workers Co	2,512.00	2,448.00	2,448.00	2,448.00	2,448.00	2,713.76	
10100380	570700	00000 Building I	71,592.87	116,147.00	108,647.00	57,084.53	108,647.00	108,647.00	
10100380	570900	00000 Data Proce	.00	3,262.50	3,262.50	.00	3,262.50	3,262.50	
10100380	571700	00000 Maint Equi	1,527.69	2,500.00	2,500.00	.00	2,500.00	2,500.00	
TOTAL County Buildings			1,550,562.54	2,234,598.26	2,316,938.12	1,416,855.72	2,315,127.92	2,341,584.79	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51900	Other General Administration									
10100390	510500	00000	Supervisor	89,743.78	89,425.00	93,913.60	75,852.00	93,913.60	97,897.25	_____
10100390	520100	00000	Social Sec	5,255.19	5,545.00	5,823.29	4,493.17	5,823.29	6,069.63	_____
10100390	520400	00000	State Reti	6,192.19	6,207.00	6,518.51	5,236.20	6,518.51	6,754.91	_____
10100390	520600	00000	Life Ins E	59.77	60.00	60.00	47.14	60.00	59.40	_____
10100390	520700	00000	Health Ins	16,344.00	16,716.00	16,716.00	13,827.00	16,716.00	16,800.00	_____
10100390	520800	00000	Dental Ins	276.12	276.00	276.00	233.60	276.00	282.00	_____
10100390	521000	00000	Unemp Comp	21.00	28.00	45.95	21.00	45.95	293.69	_____
10100390	521200	00000	Employer M	1,229.04	1,297.00	1,362.08	1,050.83	1,362.08	1,419.51	_____
10100390	530700	00000	Communicat	1,449.18	2,046.00	2,046.00	1,340.77	2,046.00	2,046.00	_____
10100390	533200	00000	Legal Noti	.00	669.60	669.60	.00	669.60	650.00	_____
10518010	539900	00000	Other Cont	98,703.30	183,750.00	183,750.00	45,000.00	198,749.00	198,749.00	_____
10100390	543500	00000	Office Sup	.00	600.00	600.00	.00	600.00	600.00	_____
10100390	550600	00000	Liability	670,000.00	777,610.00	777,610.00	777,610.00	777,610.00	806,189.00	_____
10100390	551300	00000	Workers Co	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	169.61	_____
10100390	571800	00000	Motor Vehi	38,976.00	.00	.00	.00	.00	.00	_____
10100390	573500	00000	Health Equ	383,688.28	20,000.00	20,000.00	.00	.00	20,000.00	_____
TOTAL Other General Administ				1,312,937.85	1,105,229.60	1,110,391.03	925,711.71	1,105,390.03	1,157,980.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51910	Preservation of Records									
10100400	510500	00000	Supervisor	55,499.51	55,303.00	58,322.77	41,320.74	58,322.77	60,796.32	_____
10100400	518900	00000	Other Sala	30,588.66	30,480.00	32,025.59	25,865.71	32,025.59	33,383.67	_____
10100400	520100	00000	Social Sec	5,158.71	5,319.00	5,602.05	4,022.57	5,602.05	5,818.97	_____
10100400	520400	00000	State Reti	5,940.04	5,954.00	6,270.84	4,635.91	6,270.84	6,498.42	_____
10100400	520600	00000	Life Ins E	85.47	.00	60.00	62.28	.00	78.36	_____
10100400	520700	00000	Health Ins	11,550.00	14,160.00	15,592.00	9,130.61	14,160.00	16,800.00	_____
10100400	520800	00000	Dental Ins	276.12	276.00	276.00	233.60	276.00	282.00	_____
10100400	521000	00000	Unemp Comp	42.02	56.00	74.26	42.02	74.26	282.54	_____
10100400	521200	00000	Employer M	1,206.47	1,244.00	1,310.20	940.77	1,310.20	1,365.61	_____
10100400	530700	00000	Communicat	2,299.13	2,500.00	2,500.00	1,962.80	2,500.00	2,500.00	_____
10100400	531700	00000	Data Proce	4,500.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	_____
10100400	532000	00000	Dues and M	264.00	425.00	425.00	264.00	425.00	425.00	_____
10100400	533000	00000	Lease Paym	40.31	906.64	906.64	30.76	906.64	906.00	_____
10100400	533400	00000	Maintenanc	.00	2,150.00	2,150.00	.00	2,150.00	2,150.00	_____
10100400	534800	00000	PostalChg	98.10	100.00	100.00	92.40	100.00	100.00	_____
10100400	535600	00000	Tuition	.00	765.00	765.00	.00	765.00	765.00	_____
10100400	539900	00000	Other Cont	2,460.00	3,066.00	3,066.00	.00	3,066.00	3,066.00	_____
10100400	543500	00000	Office Sup	640.62	650.00	650.00	313.86	650.00	650.00	_____
10100400	549900	00000	Other Supp	1,915.84	3,500.00	3,500.00	.00	3,500.00	3,500.00	_____
10100400	551300	00000	workers Co	314.00	289.00	289.00	289.00	289.00	339.22	_____
TOTAL Preservation of Record				122,879.00	132,393.64	139,135.35	94,457.03	137,643.35	144,957.11	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51920	Risk Management									
10100410	510500	00000	Supervisor	76,339.88	76,070.00	80,981.91	65,408.67	80,981.91	84,416.62	_____
10100410	518900	00000	Other Sala	52,039.44	51,854.00	54,970.41	44,398.31	54,970.41	57,302.09	_____
10100410	520100	00000	Social Sec	7,461.09	7,932.00	8,429.76	6,402.58	8,429.76	8,751.90	_____
10100410	520400	00000	State Reti	8,857.86	8,878.00	9,435.17	7,578.61	9,435.17	9,778.59	_____
10100410	520600	00000	Life Ins E	117.87	119.00	119.00	94.26	119.00	118.80	_____
10100410	520700	00000	Health Ins	23,382.00	23,796.00	23,796.00	19,784.00	23,796.00	23,976.00	_____
10100410	520800	00000	Dental Ins	552.24	552.00	552.00	467.20	552.00	564.00	_____
10100410	521000	00000	Unemp Comp	41.99	56.00	88.11	41.99	88.11	425.16	_____
10100410	521200	00000	Employer M	1,744.94	1,855.00	1,971.41	1,497.37	1,971.41	2,054.92	_____
10100410	530700	00000	Communicatn	1,584.57	2,000.00	2,000.00	1,371.82	2,000.00	2,000.00	_____
10100410	532000	00000	Dues and M	425.00	660.00	660.00	580.00	660.00	660.00	_____
10100410	533000	00000	Lease Paym	4,476.39	7,542.77	6,342.77	4,490.46	7,542.77	7,542.77	_____
10100410	533800	00000	Maint. And	910.12	500.00	500.00	.00	500.00	500.00	_____
10100410	534800	00000	PostalChg	12.38	50.00	50.00	5.51	50.00	50.00	_____
10100410	534900	00000	Printing S	.00	1,250.00	1,450.00	1,436.13	1,450.00	1,450.00	_____
10100410	535500	00000	Travel	2,375.24	3,500.00	4,700.00	3,870.12	4,077.55	4,077.55	_____
10100410	535600	00000	Tuition	1,995.00	2,500.00	2,500.00	1,290.00	2,500.00	2,500.00	_____
10100410	539900	00000	Other Cont	199.98	750.00	750.00	339.98	750.00	750.00	_____
10100410	542500	00000	Gasoline	1,642.71	2,388.14	2,388.14	874.43	2,388.14	2,388.14	_____
10100410	543500	00000	Office Sup	820.82	1,000.00	1,000.00	684.80	1,000.00	1,000.00	_____
10100410	551300	00000	Workers Co	314.00	288.00	288.00	288.00	288.00	339.22	_____
10100410	570900	00000	Data Proce	.00	5,891.44	5,691.44	.00	5,691.44	5,691.44	_____
10100410	571100	00000	Furniture a	2,272.65	750.00	750.00	.00	750.00	750.00	_____
TOTAL Risk Management				187,566.17	200,182.35	209,414.12	160,904.24	209,991.67	217,087.20	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52100	Accounting and Budgeting							
10100420	510500 00000 Supervisor	107,968.00	113,366.00	113,366.00	112,069.98	113,366.00	119,034.00	_____
10100420	511900 00000 Accountant	358,900.82	370,890.00	407,930.16	314,608.20	390,750.45	422,461.25	_____
10100420	516900 00000 Part time	3,522.77	7,500.00	7,500.00	.00	7,500.00	7,500.00	_____
10100420	518700 00000 Overtime P	391.16	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10100420	520100 00000 Social Sec	28,749.17	31,066.00	32,881.99	25,625.62	32,297.35	33,543.37	_____
10100420	520400 00000 State Reti	28,796.78	33,607.00	36,151.32	28,330.28	36,151.32	37,363.17	_____
10100420	520600 00000 Life Ins E	370.41	398.00	457.40	310.62	398.00	415.80	_____
10100420	520700 00000 Health Ins	61,423.50	71,568.00	71,568.00	57,827.50	71,568.00	81,312.00	_____
10100420	520800 00000 Dental Ins	1,151.20	1,380.00	1,380.00	1,179.68	1,380.00	1,692.00	_____
10100420	521000 00000 Unemp Comp	168.56	224.00	324.44	157.24	303.44	1,624.49	_____
10100420	521200 00000 Employer M	6,774.67	7,265.00	7,689.71	5,993.10	7,552.98	7,851.68	_____
10100420	530700 00000 Communicat	4,551.78	5,000.00	5,000.00	3,307.48	5,000.00	5,000.00	_____
10100420	531700 00000 Data Proce	.00	400.00	400.00	.00	400.00	400.00	_____
10100420	532000 00000 Dues and M	1,070.00	2,000.00	2,000.00	529.00	2,000.00	2,000.00	_____
10100420	533000 00000 Lease Paym	2,857.29	3,514.15	3,514.15	2,932.53	3,514.15	3,514.15	_____
10100420	533200 00000 Legal Noti	1,014.00	2,500.00	2,500.00	1,753.64	2,500.00	2,500.00	_____
10100420	534800 00000 Postal cha	3,908.07	5,000.00	5,000.00	2,918.43	5,000.00	5,000.00	_____
10100420	534900 00000 Printing S	4,625.95	5,000.00	5,000.00	4,009.64	5,000.00	4,000.00	_____
10100420	535500 00000 Travel	3,711.93	7,000.00	7,000.00	913.60	7,000.00	7,000.00	_____
10100420	535600 00000 Tuition	845.67	7,000.00	7,000.00	301.30	7,880.00	7,000.00	_____
10100420	542200 00000 Food Suppl	1,190.15	1,500.00	1,500.00	409.55	1,500.00	1,800.00	_____
10100420	542500 00000 Gasoline	.00	100.00	100.00	.00	100.00	.00	_____
10100420	543500 00000 Office Sup	1,489.58	3,600.00	3,600.00	530.48	3,600.00	3,600.00	_____
10100420	551300 00000 Workers Co	1,099.00	1,296.00	1,296.00	1,262.00	1,296.00	1,356.88	_____
10100420	571100 00000 Funiture a	299.99	.00	.00	7.76	.00	.00	_____
	TOTAL Accounting and Budgeti	624,880.45	683,174.15	725,159.17	564,977.63	708,057.69	757,968.79	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52200	Purchasing								
10100430	510500	00000 Supervisor	94,067.12	95,237.00	99,928.79	81,252.10	95,720.00	95,747.78	_____
10100430	512200	00000 Purchasing	308,461.32	291,258.00	321,666.62	261,928.35	321,666.62	374,702.26	_____
10100430	518700	00000 Overtime P	3,706.09	4,500.00	4,500.00	.00	1,000.00	.00	_____
10100430	520100	00000 Social Sec	24,086.73	23,963.00	26,139.23	20,849.14	26,139.23	29,167.90	_____
10100430	520400	00000 State Reti	23,844.33	26,823.00	29,258.97	19,240.51	29,258.97	32,461.05	_____
10100430	520600	00000 Life Ins E	337.66	349.00	349.00	265.97	349.00	416.00	_____
10100430	520700	00000 Health Ins	37,006.00	38,136.00	38,136.00	21,350.00	38,136.00	47,712.00	_____
10100430	520800	00000 Dental Ins	1,335.28	1,380.00	1,380.00	922.72	1,380.00	1,410.00	_____
10100430	521000	00000 Unemp Comp	174.00	168.00	308.40	182.99	308.40	1,411.35	_____
10100430	521200	00000 Employer M	5,633.20	5,604.00	6,112.96	4,876.00	6,112.96	6,821.53	_____
10100430	530700	00000 Communicat	4,204.07	4,020.00	4,020.00	3,948.48	4,020.00	4,500.00	_____
10100430	531200	00000 Contracts	16,799.00	19,550.00	19,550.00	17,049.00	15,750.00	18,500.00	_____
10100430	532000	00000 Dues and M	1,568.89	2,325.00	1,225.00	925.00	2,900.00	1,200.00	_____
10100430	533000	00000 Lease Paym	348.12	2,525.00	2,525.00	1,200.00	2,525.00	2,000.00	_____
10100430	533200	00000 Legal Noti	4,476.71	6,200.00	6,200.00	3,704.70	4,000.00	5,000.00	_____
10100430	533700	00000 Maint. And	.00	.00	2,400.00	2,200.80	3,000.00	.00	_____
10100430	534800	00000 PostalChg	51.88	900.00	900.00	501.42	900.00	1,000.00	_____
10100430	534900	00000 Printing S	101.98	400.00	400.00	80.03	750.00	750.00	_____
10100430	535500	00000 Travel	2,497.94	4,600.00	4,600.00	2,265.33	6,105.80	5,200.00	_____
10100430	535600	00000 Tuition	3,835.66	5,100.00	3,800.00	3,127.20	5,929.00	5,000.00	_____
10100430	539900	00000 Other Cont	.00	3,750.00	1,650.00	.00	2,250.00	2,500.00	_____
10100430	541100	00000 Data Proce	192.36	3,000.00	3,000.00	2,517.10	2,000.00	2,000.00	_____
10100430	542200	00000 Food Suppl	111.21	400.00	1,500.00	819.40	1,225.00	2,000.00	_____
10100430	543500	00000 Office Sup	1,123.43	600.00	2,600.00	2,283.24	2,200.00	2,200.00	_____
10100430	549900	00000 Other Supp	521.87	675.00	675.00	444.00	870.00	1,000.00	_____
10100430	551300	00000 workers co	942.00	864.00	864.00	864.00	864.00	1,187.27	_____
10100430	559900	00000 Other Char	229.14	275.00	275.00	.00	275.00	275.00	_____
10100430	570900	00000 Data Proce	2,517.30	3,300.00	2,300.00	173.01	3,300.00	3,300.00	_____
TOTAL Purchasing			538,173.29	545,902.00	586,263.97	452,970.49	578,934.98	647,462.14	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52220	Central Services									
10100440	510100	00000	County Off	.00	5,600,000.00	892,565.93	.00	1,020,672.07	210,000.00	_____
10100440	521100	00000	Retiree Be	387,314.25	470,000.00	470,000.00	307,387.39	470,000.00	470,000.00	_____
10100440	530500	00000	Audit Serv	56,818.00	52,000.00	52,000.00	.00	52,000.00	52,000.00	_____
10100440	530700	00000	Communicat	7,607.49	8,000.00	8,000.00	6,045.20	8,000.00	8,000.00	_____
10100440	530800	00000	Consultant	20,000.00	25,000.00	385,000.00	170,548.11	60,000.00	25,000.00	_____
10100440	530900	00000	ConGovtAgc	235,337.08	247,368.00	247,368.00	153,406.93	247,368.00	247,368.00	_____
10100440	531000	00000	ConOthGovA	234,073.00	285,000.00	285,000.00	187,432.00	285,000.00	285,000.00	_____
10100440	531600	00000	Contributi	1,500.00	50,000.00	15,000.00	1,500.00	15,000.00	15,000.00	_____
10100440	532000	00000	DuesMember	34,105.88	35,000.00	35,000.00	31,977.88	35,000.00	33,000.00	_____
10100440	533100	00000	Legal Svcs	94,658.16	150,000.00	150,000.00	99,601.50	150,000.00	150,000.00	_____
10100450	533200	00000	Legal Noti	1,040,651.38	1,128,400.00	1,128,400.00	742,697.16	960,164.00	1,125,000.00	_____
10100440	534100	00000	Pauper Bur	4,300.00	7,200.00	7,200.00	2,400.00	7,200.00	7,200.00	_____
10100440	534800	00000	Postal Cha	5,491.58	10,000.00	10,000.00	3,910.00	10,000.00	10,000.00	_____
10100440	539900	00000	Other Cont	94,928.88	35,000.00	35,000.00	4,000.00	57,901.12	35,000.00	_____
10100440	543500	00000	Office Sup	.00	4,376.00	4,376.00	1,341.36	7,876.00	6,800.00	_____
10100440	551000	00000	Trustee Co	979,870.49	920,000.00	1,048,106.14	1,041,058.78	920,000.00	1,150,000.00	_____
10100440	559900	00000	Other Char	76,161.96	5,000.00	5,000.00	-45,592.28	404,873.57	76,692.28	_____
10100440	571900	00000	Office Equ	.00	5,000.00	5,000.00	.00	5,000.00	.00	_____
10100440	572400	00000	Site Devel	.00	162,864.00	162,864.00	47,915.60	162,864.00	500,000.00	_____
TOTAL Central Services				3,272,818.15	9,200,208.00	4,945,880.07	2,755,629.63	4,878,918.76	4,406,060.28	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52300	Property Assessor Office								
10100460	510100	00000 County Off	111,428.73	113,366.00	113,366.00	95,925.06	113,366.00	119,034.00	
10100460	510300	00000 Assistant	573,159.23	581,771.00	609,977.40	467,036.35	609,977.40	620,381.54	
10100460	516200	00000 Clerical P	207,698.88	207,240.00	218,826.81	177,630.54	218,826.81	235,711.06	
10100460	518700	00000 Overtime P	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10100460	520100	00000 Social Sec	52,624.86	55,947.00	58,414.18	43,908.85	58,414.18	60,429.41	
10100460	520400	00000 State Reti	61,439.95	62,625.00	65,386.65	49,550.76	65,386.65	67,283.74	
10100460	520600	00000 Life Ins E	897.22	925.00	925.00	713.29	925.00	936.24	
10100460	520700	00000 Health Ins	201,777.60	198,636.00	198,636.00	154,685.82	198,636.00	198,972.00	
10100460	520800	00000 Dental Ins	3,532.21	3,864.00	3,864.00	2,849.92	3,864.00	3,666.00	
10100460	521000	00000 Unemp Comp	356.99	448.00	607.17	357.04	607.17	2,568.28	
10100460	521200	00000 Employer M	12,307.41	13,084.00	13,661.00	10,268.98	13,661.00	14,139.34	
10100460	530700	00000 Communicat	9,270.98	9,340.00	9,340.00	8,346.03	9,000.00	9,000.00	
10100460	530900	00000 Contracts	4,755.00	4,755.00	.00	.00	4,755.00	.00	
10100460	531200	00000 Contracts	68,505.00	65,250.00	59,005.00	55,330.00	64,330.00	65,250.00	
10100460	531700	00000 Data Proce	94,922.02	80,000.00	80,000.00	39,016.00	80,000.00	80,000.00	
10100460	532000	00000 Dues and M	11,399.15	16,500.00	16,500.00	11,751.44	16,000.00	13,000.00	
10100460	533000	00000 Lease Paym	21,217.99	18,000.00	18,000.00	14,568.58	16,500.00	18,000.00	
10100460	533100	00000 Legal Svcs	4,847.50	6,000.00	8,772.50	8,772.50	6,000.00	10,000.00	
10100460	533700	00000 Maint. And	.00	1,000.00	1,000.00	.00	1,000.00	.00	
10100460	533800	00000 Maint. And	2,541.60	5,000.00	2,227.50	450.14	2,500.00	5,000.00	
10100460	534800	00000 PostalChg	5,343.45	6,500.00	6,500.00	4,284.30	5,200.00	6,500.00	
10100460	534900	00000 Printing S	659.00	1,750.00	1,750.00	606.00	1,140.00	1,750.00	
10100460	535500	00000 Travel	7,946.61	11,000.00	11,000.00	9,547.49	11,600.00	15,000.00	
10100460	535600	00000 Tuition	2,445.00	3,000.00	3,000.00	2,315.00	3,000.00	3,000.00	
10100460	541100	00000 Data Proce	.00	3,000.00	3,000.00	.00	3,000.00	.00	
10100460	541400	00000 Duplicatin	1,328.60	3,000.00	3,000.00	2,961.65	2,500.00	4,500.00	
10100460	542500	00000 Gasoline	2,120.40	5,250.00	5,250.00	2,564.53	2,900.00	5,000.00	
10100460	543500	00000 Office Supp	1,669.97	3,500.00	5,000.00	3,089.22	3,500.00	5,000.00	
10100460	545100	00000 Uniforms	.00	500.00	500.00	.00	500.00	500.00	
10100460	549900	00000 Other Supp	1,757.08	2,400.00	2,400.00	1,789.71	2,400.00	.00	
10100460	551300	00000 Workers Co	2,669.00	2,448.00	2,448.00	2,448.00	2,448.00	2,883.37	
10100460	559900	00000 Other Char	493.97	2,500.00	2,500.00	941.07	1,250.00	2,500.00	
10100460	570700	00000 Building I	.00	.00	11,000.00	.00	.00	.00	
10100460	571100	00000 Furniture	.00	2,700.00	2,700.00	.00	2,100.00	2,700.00	
10100460	571900	00000 Office Equ	.00	1,500.00	.00	.00	1,500.00	5,000.00	
TOTAL Property Assessor Offi			1,469,115.40	1,493,799.00	1,539,557.21	1,171,708.27	1,527,787.21	1,578,704.98	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52310	Reappraisal Program							
10100470	542500 00000 Gasoline	-136.54	.00	.00	.00	.00	.00	_____
	TOTAL Reappraisal Program	-136.54	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52400	County	Trustee Office							
10100480	510100	00000 County Off	107,968.12	113,366.00	113,366.00	95,925.06	113,366.00	119,034.00	
10100480	516200	00000 Clerical P	313,075.02	317,362.00	318,251.56	253,987.83	318,200.00	325,139.64	
10100480	516800	00000 Temporary	1,160.00	2,000.00	2,000.00	350.00	1,500.00	2,000.00	
10100480	520100	00000 Social Sec	24,974.77	26,829.00	27,987.75	20,851.28	27,900.00	27,662.77	
10100480	520400	00000 State Reti	29,051.92	29,893.00	31,328.86	22,523.65	31,000.00	30,647.98	
10100480	520600	00000 Life Ins E	370.58	399.00	399.00	278.15	390.00	383.76	
10100480	520700	00000 Health Ins	71,397.00	78,708.00	78,708.00	59,264.81	78,000.00	78,984.00	
10100480	520800	00000 Dental Ins	1,909.48	1,932.00	1,932.00	1,528.19	1,930.00	1,974.00	
10100480	521000	00000 Unemp Comp	127.58	196.00	724.22	147.03	200.00	975.42	
10100480	521200	00000 Employer M	5,850.27	6,275.00	6,546.00	4,881.59	6,500.00	6,469.52	
10100480	530700	00000 Communicat	4,381.82	4,900.00	4,900.00	3,205.78	4,800.00	4,900.00	
10100480	532000	00000 Dues and M	1,519.00	1,650.00	1,650.00	1,610.00	1,650.00	1,700.00	
10100480	533000	00000 Lease Paym	195.49	1,025.00	1,025.00	490.00	1,000.00	500.00	
10100480	533100	00000 Legal Svcs	3,006.50	2,850.00	2,850.00	950.00	2,850.00	2,850.00	
10100480	533200	00000 Legal Noti	240.00	295.00	295.00	245.00	250.00	295.00	
10100480	533400	00000 Maintenanc	9,995.70	10,500.00	10,500.00	10,296.00	10,300.00	10,850.00	
10100480	534800	00000 PostalChg	28,482.42	30,500.00	30,500.00	28,253.54	30,500.00	31,000.00	
10100480	534900	00000 Printing S	1,871.80	2,380.00	2,380.00	1,293.20	2,380.00	2,100.00	
10100480	535500	00000 Travel	2,774.73	1,400.00	2,300.00	1,813.41	2,100.00	1,500.00	
10100480	535600	00000 Tuition	1,235.00	1,200.00	1,200.00	705.00	1,000.00	1,100.00	
10100480	539900	00000 Other Cont	11,868.15	12,200.00	13,800.00	13,518.00	13,500.00	14,000.00	
10100480	541400	00000 Duplicatin	443.77	450.00	850.00	831.00	850.00	550.00	
10100480	543500	00000 Office Sup	2,920.75	1,950.00	2,850.00	1,456.15	2,850.00	2,000.00	
10100480	549900	00000 Other Supp	187.37	450.00	450.00	144.59	450.00	300.00	
10100480	551300	00000 Workers Co	1,099.00	1,152.00	1,152.00	1,152.00	1,152.00	1,526.49	
10100480	570900	00000 Data Proce	.00	.00	14,000.00	13,697.72	14,000.00	.00	
TOTAL County Trustee Office			626,106.24	649,862.00	671,945.39	539,398.98	668,618.00	668,442.58	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52500	County Clerk Office								
10100490	510100	00000	107,968.12	113,366.00	113,366.00	95,925.06	113,366.00	119,034.00	
10100490	516200	00000	854,241.14	861,646.00	949,467.26	749,229.16	949,467.26	977,822.48	
10100490	516900	00000	30,887.37	32,000.00	34,636.71	23,622.07	34,636.71	35,753.93	
10100490	520100	00000	57,234.51	63,446.00	69,054.39	50,271.68	69,054.39	69,752.93	
10100490	520400	00000	62,208.52	67,666.00	77,296.37	54,673.86	77,296.37	75,683.10	
10100490	520600	00000	993.91	1,044.00	1,044.00	822.94	1,044.00	1,054.92	
10100490	520700	00000	236,655.10	264,312.00	264,312.00	208,590.00	264,312.00	255,720.00	
10100490	520800	00000	4,890.15	4,968.00	4,968.00	4,391.68	4,968.00	5,640.00	
10100490	521000	00000	529.15	672.00	1,033.83	483.77	1,033.83	3,040.73	
10100490	521200	00000	13,483.66	14,838.00	16,149.64	11,811.95	16,149.64	16,422.85	
10100490	524000	00000	.00	250.00	250.00	26.16	250.00	250.00	
10100490	530700	00000	8,572.00	8,500.00	8,500.00	7,603.81	8,500.00	8,500.00	
10100490	532000	00000	1,368.00	1,250.00	1,415.00	1,415.00	1,250.00	1,750.00	
10100490	533000	00000	6,620.53	14,500.00	9,500.00	6,374.46	9,500.00	9,500.00	
10100490	533400	00000	22,475.91	25,400.00	25,400.00	23,902.52	25,400.00	25,400.00	
10100490	534800	00000	88,449.37	92,000.00	92,000.00	39,394.93	62,000.00	62,000.00	
10100490	534900	00000	1,163.35	1,355.00	6,355.00	4,137.00	1,355.00	5,800.00	
10100490	535500	00000	2,814.33	4,450.00	4,345.00	1,725.12	4,450.00	4,000.00	
10100490	535600	00000	300.00	335.00	440.00	440.00	335.00	800.00	
10100490	543500	00000	17,086.57	16,500.00	16,500.00	13,736.35	16,500.00	16,500.00	
10100490	543700	00000	355.95	480.00	480.00	405.95	480.00	480.00	
10100490	551300	00000	3,925.00	3,600.00	3,600.00	3,600.00	3,600.00	4,240.25	
10100490	559900	00000	114.29	500.00	335.00	320.04	500.00	500.00	
10100490	570900	00000	12,621.66	6,500.00	6,500.00	1,679.00	6,500.00	6,500.00	
TOTAL County Clerk Office			1,534,958.59	1,599,578.00	1,706,948.20	1,304,582.51	1,671,948.20	1,706,145.19	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52600	Data Processing							
10100500	510500 00000 Supervisor	90,214.65	92,000.00	101,881.80	80,566.52	101,881.80	103,981.90	
10100500	512100 00000 Data Proce	155,102.71	299,618.00	312,734.28	198,574.14	312,734.28	306,028.51	
10100500	516900 00000 Part time	.00	5,000.00	5,000.00	3,099.00	5,000.00	5,000.00	
10100500	518700 00000 Overtime P	92.28	.00	.00	.00	.00	.00	
10100500	520100 00000 Social Sec	14,358.03	20,080.00	21,505.88	16,676.00	21,505.88	25,420.65	
10100500	520400 00000 State Reti	14,537.45	22,476.00	24,072.07	17,557.34	24,072.07	27,945.72	
10100500	520600 00000 Life Ins E	204.81	290.00	290.00	228.93	290.00	333.84	
10100500	520700 00000 Health Ins	33,778.50	57,228.00	57,228.00	36,231.00	57,228.00	54,948.00	
10100500	520800 00000 Dental Ins	574.90	1,104.00	1,104.00	747.52	1,104.00	1,128.00	
10100500	521000 00000 Unemp Comp	104.51	140.00	231.99	138.70	231.99	1,218.84	
10100500	521200 00000 Employer M	3,357.92	4,696.00	5,029.47	3,900.01	5,029.47	5,945.15	
10100500	530700 00000 Communicat	70,077.47	50,075.60	50,075.60	47,998.73	50,075.60	65,075.60	
10100500	531700 00000 Data Proce	726,904.34	828,250.12	826,250.12	717,656.20	823,384.12	866,995.08	
10100500	533300 00000 Licenses	224,615.73	245,704.08	245,704.08	164,798.95	217,779.08	241,704.08	
10100500	533600 00000 Maint. And	799.34	7,500.00	4,900.00	190.00	7,500.00	7,500.00	
10100500	535500 00000 Travel	3,818.17	10,000.00	10,000.00	6,208.95	10,000.00	10,000.00	
10100500	535600 00000 Tuition	9,368.25	18,000.00	18,000.00	3,071.00	18,000.00	18,000.00	
10100500	539900 00000 Other Cont	417,687.50	512,771.00	512,771.00	408,380.00	450,000.00	524,480.00	
10100500	541100 00000 Data Proce	636.54	2,500.00	2,500.00	620.74	2,500.00	20,000.00	
10100500	541700 00000 Equipment	15,950.51	10,000.00	14,000.00	11,648.68	10,000.00	.00	
10100500	543500 00000 Office Sup	1,444.38	1,500.00	1,500.00	1,038.17	1,500.00	1,500.00	
10100500	551300 00000 Workers Co	942.00	720.00	720.00	720.00	720.00	1,187.27	
10100500	570900 00000 Data Proce	5,852.43	5,000.00	5,000.00	3,623.83	5,000.00	.00	
10100500	571100 00000 Funiture a	410.88	1,000.00	1,600.00	1,174.37	1,600.00	2,000.00	
	TOTAL Data Processing	1,790,833.30	2,195,652.80	2,222,098.29	1,724,848.78	2,127,136.29	2,290,392.64	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52900	Other Finance									
10520100	510300	00000	Assistant	123,260.06	122,822.00	129,474.23	96,608.12	129,474.23	107,973.54	_____
10520100	510500	00000	Supervisor	.00	.00	1,330.06	.00	1,330.06	.00	_____
10520100	518900	00000	Other Sala	31,490.49	30,994.00	30,994.00	5,603.50	30,994.00	33,694.91	_____
10520100	520100	00000	Social Sec	8,567.71	9,537.00	10,031.90	6,040.59	10,031.90	8,783.44	_____
10520100	520400	00000	State Reti	9,980.09	10,675.00	11,228.97	7,052.61	11,228.97	9,775.12	_____
10520100	520600	00000	Life Ins E	67.21	60.00	60.00	43.40	60.00	60.00	_____
10520100	520700	00000	Health Ins	17,396.00	16,716.00	16,716.00	14,231.50	16,716.00	16,740.00	_____
10520100	520800	00000	Dental Ins	299.48	276.00	276.00	245.28	276.00	282.00	_____
10520100	521000	00000	Unemp Comp	21.00	28.00	59.93	21.00	59.93	425.01	_____
10520100	521200	00000	Employer M	2,003.74	2,231.00	2,346.74	1,412.72	2,346.74	2,054.19	_____
TOTAL Other Finance				193,085.78	193,339.00	202,517.83	131,258.72	202,517.83	179,788.21	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53110		Circuit Court Judge								
10100510	516200	00000	Clerical P	3,846.82	24,101.00	24,101.00	1,064.45	12,000.00	25,000.00	_____
10100510	519400	00000	Jurywitnes	5,110.00	23,500.00	23,500.00	6,120.00	16,000.00	23,500.00	_____
10100510	520100	00000	Social Sec	238.51	1,494.00	1,494.00	65.99	1,494.00	2,564.69	_____
10100510	521000	00000	Unemp Comp	11.54	28.00	28.00	3.19	28.00	75.00	_____
10100510	521200	00000	Employer M	55.78	350.00	350.00	15.43	350.00	362.50	_____
10100510	530700	00000	Communitn	2,538.60	2,700.00	2,700.00	2,245.89	2,600.00	2,700.00	_____
10100510	533200	00000	Legal Noti	566.00	400.00	400.00	327.00	400.00	400.00	_____
10100510	533300	00000	Licenses	3,379.70	3,500.00	4,695.00	3,639.70	3,710.00	4,000.00	_____
10100510	533400	00000	Maintenanc	53.45	150.00	150.00	100.00	100.00	150.00	_____
10100510	533600	00000	Maint. And	.00	500.00	500.00	.00	500.00	500.00	_____
10100510	533700	00000	Maint. And	.00	500.00	500.00	.00	500.00	500.00	_____
10100510	534800	00000	PostalChg	6,907.85	9,500.00	9,500.00	5,956.63	9,900.00	11,000.00	_____
10100510	534900	00000	Printing S	627.95	7,000.00	6,790.00	1,697.00	5,000.00	7,000.00	_____
10100510	541000	00000	CustSupply	.00	500.00	500.00	.00	500.00	500.00	_____
10100510	541100	00000	Data Proce	886.33	1,500.00	1,500.00	949.18	1,500.00	500.00	_____
10100510	541400	00000	Duplicatin	.00	200.00	200.00	.00	200.00	200.00	_____
10100510	542100	00000	Food Prepa	306.25	250.00	250.00	.00	250.00	250.00	_____
10100510	542200	00000	Food Suppl	1,767.15	10,800.00	10,800.00	1,854.23	10,000.00	10,800.00	_____
10100510	543200	00000	Library Bo	.00	250.00	250.00	197.95	250.00	250.00	_____
10100510	543500	00000	Office sup	1,152.14	2,500.00	2,500.00	732.23	1,000.00	2,485.00	_____
10100510	549900	00000	Other Supp	340.95	350.00	350.00	132.00	350.00	350.00	_____
10100510	551300	00000	workers Co	175.00	144.00	144.00	144.00	144.00	1,696.10	_____
10100510	570700	00000	Building I	8,380.00	985.00	.00	.00	985.00	.00	_____
TOTAL Circuit Court Judge				36,344.02	91,202.00	91,202.00	25,244.87	67,761.00	94,783.29	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53120	Circuit Court Clerk							
10100520	510100 00000 County Off	118,764.88	124,703.00	124,703.00	105,517.50	124,703.00	130,937.40	
10100520	510300 00000 Assistant	283,113.63	259,682.00	274,489.26	195,983.03	274,489.26	253,417.69	
10100520	510500 00000 Supervisor	73,395.52	73,396.00	78,258.21	63,190.65	78,158.21	81,617.70	
10100520	514000 00000 Salary Sup	4,800.00	.00	.00	.00	.00	5,000.00	
10100520	516200 00000 Clerical P	1,552,113.31	1,576,203.00	1,666,627.45	1,294,078.53	1,666,627.45	1,735,964.44	
10100520	516800 00000 Temporary	4,263.63	7,000.00	12,793.84	2,255.30	8,293.84	7,000.00	
10100520	516900 00000 Part time	13,546.52	35,000.00	32,329.24	12,959.73	36,929.24	40,000.00	
10100520	518700 00000 Overtime P	248.61	2,500.00	2,500.00	.00	2,500.00	2,500.00	
10100520	520100 00000 Social Sec	120,133.82	129,121.00	136,140.45	97,920.26	136,140.45	138,882.46	
10100520	520400 00000 State Reti	132,667.90	142,124.00	152,389.21	108,130.22	152,389.21	153,598.86	
10100520	520600 00000 Life Ins E	2,030.11	2,173.00	2,173.00	1,655.37	2,173.00	2,167.32	
10100520	520700 00000 Health Ins	409,237.00	443,508.00	443,508.00	358,783.00	443,508.00	463,788.00	
10100520	520800 00000 Dental Ins	10,337.92	10,488.00	10,488.00	8,526.39	10,488.00	10,716.00	
10100520	521000 00000 Unemp Comp	1,039.27	1,344.00	1,796.87	1,016.13	1,796.87	6,332.05	
10100520	521200 00000 Employer M	28,095.82	30,198.00	31,839.65	22,962.89	31,839.65	32,503.52	
10100520	530600 00000 Bank Chrg	45.66	200.00	200.00	47.94	100.00	200.00	
10100520	530700 00000 Communicat	25,570.59	28,000.00	28,000.00	22,339.16	24,500.00	28,000.00	
10100520	531200 00000 Contracts	3,195.78	3,500.00	3,500.00	3,124.00	3,500.00	3,500.00	
10100520	531700 00000 Data Proce	19,090.00	10,000.00	8,500.00	1,624.54	8,500.00	10,000.00	
10100520	532000 00000 Dues and M	2,924.35	3,500.00	4,500.00	2,650.00	3,500.00	3,500.00	
10100520	533000 00000 Lease Paym	4,091.16	4,500.00	4,500.00	4,092.00	4,100.00	4,500.00	
10100520	533100 00000 Legal Svcs	.00	500.00	500.00	.00	500.00	500.00	
10100520	533300 00000 Licenses	28.84	8,500.00	4,500.00	71.00	4,000.00	8,500.00	
10100520	533400 00000 Maintenanc	61,876.01	65,000.00	65,000.00	62,389.56	63,000.00	65,000.00	
10100520	533700 00000 Maint. And	1,408.55	1,500.00	2,000.00	1,860.70	1,200.00	1,500.00	
10100520	533800 00000 Maint. And	10.00	2,000.00	1,500.00	.00	2,000.00	2,000.00	
10100520	534800 00000 PostalChg	16,951.77	20,000.00	18,000.00	12,636.37	18,000.00	20,000.00	
10100520	534900 00000 Printing S	11,092.20	18,000.00	16,880.00	15,466.80	17,000.00	18,000.00	
10100520	535500 00000 Travel	4,674.29	10,000.00	10,000.00	3,683.12	6,000.00	10,000.00	
10100520	535600 00000 Tuition	6,862.10	12,000.00	11,000.00	4,079.24	8,000.00	12,000.00	
10100520	539900 00000 Other Cont	916.01	1,000.00	1,100.00	900.00	1,100.00	1,200.00	
10100520	541000 00000 Custodial	534.96	500.00	500.00	360.31	500.00	500.00	
10100520	541100 00000 Data Proce	14,050.96	15,000.00	15,000.00	5,923.69	15,000.00	15,000.00	
10100520	541400 00000 Duplicatin	6,620.40	6,000.00	6,000.00	2,772.00	6,000.00	6,000.00	
10100520	542100 00000 Food Prepa	186.71	200.00	200.00	153.82	200.00	200.00	
10100520	542200 00000 Food Suppl	2,038.13	2,800.00	3,800.00	2,857.85	4,000.00	4,000.00	
10100520	542500 00000 Gasoline	79.12	2,000.00	2,000.00	43.60	500.00	2,000.00	
10100520	543200 00000 Library Bo	577.08	2,400.00	2,400.00	1,212.89	2,400.00	2,500.00	
10100520	543500 00000 Office Sup	12,681.41	7,600.00	13,600.00	11,692.07	9,600.00	10,000.00	
10100520	543700 00000 Periodical	.00	100.00	120.00	119.40	120.00	200.00	
10100520	549900 00000 Other Supp	19,203.46	500.00	500.00	265.00	500.00	500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100520	551300	00000 workers Co	7,536.00	7,056.00	7,056.00	7,056.00	7,056.00	8,650.11	_____
10100520	552400	00000 Inservice	1,743.24	3,500.00	3,500.00	1,103.05	3,000.00	3,500.00	_____
10100520	559900	00000 Other Char	.00	100.00	100.00	.00	100.00	100.00	_____
10100520	570700	00000 Building I	.00	10,000.00	10,000.00	.00	10,000.00	6,000.00	_____
10100520	570900	00000 Data Proce	51,437.09	10,000.00	11,500.00	11,005.40	11,500.00	10,000.00	_____
10100520	571100	00000 Furniture	1,500.00	5,000.00	5,000.00	3,000.00	5,000.00	5,000.00	_____
10100520	571900	00000 Office Equ	949.99	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
TOTAL Circuit Court Clerk			3,031,663.80	3,100,396.00	3,232,992.18	2,455,508.51	3,212,512.18	3,328,975.55	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53200	Criminal Court									
10100530	510500	00000	Supervisor	81,302.74	81,014.50	85,030.40	68,678.40	85,030.40	88,637.40	_____
10100530	511100	00000	Probation	350,404.64	400,286.00	430,921.40	301,025.13	430,921.40	392,167.59	_____
10100530	516100	00000	Secretary	89,101.90	88,786.00	93,460.36	72,586.31	93,460.36	97,425.05	_____
10100530	520100	00000	Social Sec	31,279.39	35,345.00	37,783.19	26,460.06	37,783.19	35,850.26	_____
10100530	520400	00000	State Reti	32,699.46	39,564.00	42,293.20	28,404.83	42,293.20	39,897.87	_____
10100530	520600	00000	Life Ins E	541.55	634.00	634.00	444.95	634.00	548.76	_____
10100530	520700	00000	Health Ins	73,310.50	85,548.00	85,548.00	68,940.21	85,548.00	78,744.00	_____
10100530	520800	00000	Dental Ins	2,704.55	2,760.00	2,760.00	2,265.92	2,760.00	2,538.00	_____
10100530	521000	00000	Unemp Comp	266.49	336.00	493.30	256.09	493.30	1,734.69	_____
10100530	521200	00000	Employer M	7,315.36	8,266.00	8,836.22	6,188.25	8,836.22	8,384.34	_____
10100530	530700	00000	Communicat	5,343.52	5,847.00	5,847.00	4,499.62	5,847.00	5,847.00	_____
10100530	532000	00000	Dues and M	1,620.00	1,500.00	1,500.00	1,260.00	1,420.00	1,500.00	_____
10100530	533000	00000	Lease Paym	346.55	10,100.00	10,100.00	327.11	14,284.00	8,000.00	_____
10100530	533300	00000	Licenses	.00	10,800.00	10,800.00	6,260.00	6,260.00	7,560.00	_____
10100530	535500	00000	Travel	16,663.23	11,900.00	11,900.00	12,430.87	16,684.28	16,000.00	_____
10100530	535600	00000	Tuition	7,238.85	10,000.00	10,000.00	6,386.00	9,485.00	10,000.00	_____
10100530	539900	00000	Other Cont	3,636.65	3,000.00	2,300.00	1,710.00	1,710.00	48,000.00	_____
10100530	541300	00000	Drugs and	90,685.83	89,488.00	89,488.00	83,064.59	90,053.45	95,000.00	_____
10100530	542200	00000	Food Suppl	185.20	200.00	200.00	.00	200.00	200.00	_____
10100530	542900	00000	Instr Supp	3,663.16	4,000.00	4,000.00	3,405.04	4,000.00	4,000.00	_____
10100530	543500	00000	Office Sup	3,834.63	3,000.00	7,200.00	3,255.06	3,000.00	4,000.00	_____
10100530	551300	00000	workers Co	1,727.00	1,728.00	1,728.00	1,728.00	1,728.00	1,865.71	_____
TOTAL Criminal Court				803,871.20	894,102.50	942,823.07	699,576.44	942,431.80	947,900.67	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53310	General Sessions Judge							
10100540	510200 00000 Judges	737,968.40	767,487.00	777,387.00	655,656.92	767,487.00	806,636.52	_____
10100540	516100 00000 Secretary	150,039.44	153,890.00	162,187.83	126,957.64	162,187.83	187,435.32	_____
10100540	518900 00000 Other Sala	.00	9,900.00	.00	.00	9,900.00	9,900.00	_____
10100540	520100 00000 Social Sec	46,295.20	58,218.00	58,732.47	41,535.55	58,732.47	61,618.19	_____
10100540	520400 00000 State Reti	61,229.25	65,167.00	65,742.87	54,000.51	65,742.87	68,590.96	_____
10100540	520600 00000 Life Ins E	406.37	435.00	435.00	335.31	435.00	409.92	_____
10100540	520700 00000 Health Ins	85,698.00	81,324.00	81,324.00	72,511.00	81,324.00	88,488.00	_____
10100540	520800 00000 Dental Ins	1,932.84	1,932.00	1,932.00	1,635.20	1,932.00	1,974.00	_____
10100540	521000 00000 Unemp Comp	64.86	112.00	3,215.14	63.01	3,215.14	2,982.22	_____
10100540	521200 00000 Employer M	12,339.09	13,615.00	13,735.32	10,901.93	13,735.32	14,414.04	_____
10100540	530700 00000 Communicat	5,893.50	6,190.00	6,190.00	5,752.96	6,125.98	6,190.00	_____
10100540	532000 00000 Dues and M	3,384.15	3,500.00	3,500.00	3,270.26	3,403.89	3,500.00	_____
10100540	533000 00000 Lease Paym	76.65	1,200.00	1,200.00	38.21	123.14	1,200.00	_____
10100540	533200 00000 Legal Noti	422.80	2,500.00	2,500.00	1,578.77	976.29	2,500.00	_____
10100540	533700 00000 Maint. And	540.00	1,500.00	1,500.00	540.00	.00	1,500.00	_____
10100540	534900 00000 Printing S	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
10100540	535500 00000 Travel	3,289.83	7,000.00	5,886.10	3,543.08	4,779.98	7,000.00	_____
10100540	535600 00000 Tuition	1,069.50	1,450.00	1,450.00	515.00	515.00	1,450.00	_____
10100540	542200 00000 Food Suppl	52.68	500.00	500.00	38.41	38.41	500.00	_____
10100540	543200 00000 Library Bo	2,871.46	3,000.00	3,000.00	2,862.97	2,862.97	3,000.00	_____
10100540	543500 00000 Office Sup	5,222.46	9,500.00	9,500.00	3,470.97	6,495.31	9,500.00	_____
10100540	549900 00000 Other Supp	.00	.00	1,113.90	1,113.90	.00	.00	_____
10100540	551300 00000 workers Co	1,099.00	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	_____
10100540	571100 00000 Funiture a	.00	1,500.00	1,500.00	.00	1,000.00	1,500.00	_____
TOTAL General Sessions Judge		1,119,895.48	1,193,072.00	1,205,683.63	987,473.60	1,192,164.60	1,283,441.17	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53400	Chancery Court									
10100560	510100	00000	County Off	107,968.12	113,366.00	113,366.00	95,925.06	113,366.00	119,034.00	
10100560	516200	00000	Clerical P	271,954.72	288,966.00	304,204.73	229,004.20	304,204.73	303,601.99	
10100560	520100	00000	Social Sec	21,836.58	24,945.00	25,114.80	18,873.63	25,114.80	26,203.43	
10100560	520400	00000	State Reti	20,249.17	27,922.00	28,112.07	19,317.69	28,112.07	29,161.88	
10100560	520600	00000	Life Ins E	348.91	403.00	403.00	298.38	403.00	387.36	
10100560	520700	00000	Health Ins	68,476.00	74,004.00	71,504.00	54,844.00	71,504.00	71,748.00	
10100560	520800	00000	Dental Ins	1,656.72	1,932.00	1,932.00	1,436.64	1,932.00	1,974.00	
10100560	521000	00000	Unemp Comp	235.69	196.00	206.95	210.34	206.95	898.71	
10100560	521200	00000	Employer M	5,230.09	5,834.00	5,873.71	4,465.98	5,873.71	6,149.74	
10100560	530700	00000	Communicat	8,743.25	9,778.00	9,778.00	7,224.74	9,778.00	9,778.00	
10100560	532000	00000	Dues and M	1,293.00	1,500.00	1,500.00	1,465.00	1,500.00	1,800.00	
10100550	533000	00000	Lease Paym	273.19	1,200.00	1,200.00	352.78	1,200.00	1,200.00	
10100560	533000	00000	Lease Paym	640.03	2,100.00	2,100.00	1,340.15	2,100.00	2,100.00	
10100560	533200	00000	Legal Noti	182.75	500.00	500.00	.00	500.00	500.00	
10100560	534800	00000	PostalChg	15,555.33	25,000.00	18,000.00	12,458.16	18,000.00	19,000.00	
10100550	534900	00000	Printing S	153.98	1,036.00	1,036.00	253.74	1,036.00	1,036.00	
10100560	534900	00000	Printing S	3,332.07	8,295.00	8,295.00	5,658.79	8,295.00	8,295.00	
10100560	535500	00000	Travel	320.76	1,350.00	1,350.00	476.77	1,350.00	1,350.00	
10100560	539900	00000	Other Cont	23,325.00	29,545.00	29,545.00	21,615.00	29,545.00	29,545.00	
10100550	543500	00000	Office Sup	600.19	1,400.00	1,400.00	352.90	1,400.00	1,400.00	
10100560	543500	00000	Office Sup	8,458.20	8,498.00	8,498.00	5,021.80	8,498.00	8,498.00	
10100560	551300	00000	Workers Co	1,256.00	1,152.00	1,152.00	1,152.00	1,152.00	1,356.88	
10100560	570900	00000	Data Proce	2,171.52	3,646.00	646.00	.00	646.00	646.00	
TOTAL Chancery Court				564,261.27	632,568.00	635,717.26	481,747.75	635,717.26	645,663.99	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53500	Juvenile Court								
10100570	511200	00000 Youth Serv	271,393.03	274,311.00	287,508.99	200,823.53	287,508.99	290,644.74	
10536010	514000	00000 SalSupplmt	16,836.82	20,000.00	36,570.86	29,683.02	36,570.86	36,570.86	
10100570	516100	00000 Secretary	40,047.32	39,904.00	42,153.03	34,249.15	42,153.03	43,941.33	
10100570	516800	00000 Temporary	.00	4,400.00	4,400.00	4,250.00	4,400.00	4,400.00	
10100570	518900	00000 Other Sala	162,999.23	169,000.00	185,382.91	123,101.30	185,382.91	191,945.88	
10100570	520100	00000 Social Sec	28,383.68	28,642.00	30,615.46	21,463.03	30,615.46	20,744.34	
10536010	520100	00000 SocSecur	973.57	1,240.00	2,654.71	1,799.25	2,654.71	11,900.64	
10100570	520400	00000 State Reti	24,317.07	32,061.00	34,270.00	18,779.59	34,270.00	23,086.44	
10536010	520400	00000 State Reti	849.77	1,380.00	2,971.57	1,276.97	2,971.57	13,244.27	
10100570	520600	00000 Life Ins E	352.51	450.00	450.00	287.96	450.00	463.32	
10536010	520600	00000 LifeInsER	16.26	30.00	32.04	22.21	2.04	43.44	
10100570	520700	00000 Health Ins	57,516.69	71,448.00	71,448.00	48,766.31	71,448.00	85,860.00	
10536010	520700	00000 HealthER	2,310.31	3,000.00	3,210.78	3,178.19	207.78	3,000.00	
10100570	520800	00000 Dental Ins	1,272.47	1,380.00	1,380.00	1,041.58	1,380.00	1,410.00	
10536010	520800	00000 DentaLER	39.10	100.00	55.00	56.34	5.00	100.00	
10100570	521000	00000 Unemp Comp	180.24	224.00	351.32	185.06	351.32	1,003.76	
10536010	521000	00000 UnemplCmp	8.72	50.00	.00	11.67	.00	575.84	
10100570	521200	00000 Employer M	6,637.92	6,699.00	7,160.53	5,019.44	7,160.53	4,851.50	
10536010	521200	00000 ERMediCost	227.87	290.00	620.86	420.91	620.86	2,783.22	
10100570	530700	00000 Communicat	7,455.41	10,000.00	10,000.00	6,591.17	10,000.00	10,000.00	
10536010	530700	00000 Communicat	785.03	5,000.00	1,000.00	681.88	1,000.00	1,000.00	
10536010	531000	00000 Contracts	4,729.00	19,250.00	18,000.00	5,145.00	18,000.00	13,000.00	
10100570	531700	00000 Data Proce	.00	350.00	350.00	.00	350.00	350.00	
10100570	532000	00000 Dues and M	4,455.00	5,930.00	5,930.00	1,420.47	5,930.00	5,930.00	
10536010	532000	00000 Dues and M	287.15	1,000.00	.00	.00	.00	.00	
10100570	533000	00000 Lease Paym	1,491.47	2,500.00	2,500.00	921.89	2,500.00	2,500.00	
10100570	534000	00000 Medical an	6,800.00	8,000.00	8,000.00	3,200.00	8,000.00	8,000.00	
10536010	534000	00000 Medical an	800.00	29,600.00	9,702.18	1,600.00	9,702.18	9,702.18	
10100570	534800	00000 PostalChg	63.00	200.00	200.00	136.00	200.00	200.00	
10100570	534900	00000 Printing S	76.82	400.00	700.00	557.90	400.00	400.00	
10100570	535500	00000 Travel	13,827.23	15,500.00	15,500.00	9,181.33	15,500.00	15,500.00	
10536010	535500	00000 Travel	2,172.96	10,000.00	5,850.00	2,599.98	5,850.00	5,850.00	
10100570	535600	00000 Tuition	5,115.00	7,700.00	7,700.00	3,035.92	7,700.00	7,700.00	
10536010	535600	00000 Tuition	150.00	2,000.00	.00	.00	.00	.00	
10100570	541100	00000 DataProcSu	149.90	500.00	500.00	324.41	500.00	500.00	
10100570	541300	00000 Drugs and	3,095.00	5,000.00	5,000.00	348.00	5,000.00	5,000.00	
10536010	541300	00000 Drugs and	100.00	6,250.00	2,772.00	261.00	2,772.00	2,772.00	
10100570	542200	00000 Food Suppl	913.94	1,000.00	1,000.00	641.75	1,000.00	1,000.00	
10100570	542900	00000 InstrSuppl	.00	300.00	300.00	.00	300.00	300.00	
10100570	543200	00000 Library Bo	812.74	2,000.00	2,000.00	1,905.42	2,000.00	2,000.00	
10100570	543500	00000 Office Sup	2,161.01	4,500.00	4,200.00	1,857.66	4,500.00	4,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025		
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10536010	543500	00000	Office Sup	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10100570	545100	00000	Uniforms	42.80	700.00	700.00	640.00	700.00	700.00	_____
10100570	547100	00000	Comp Softw	6,000.00	6,500.00	6,500.00	6,000.00	6,500.00	6,500.00	_____
10536010	547100	00000	Computer S	750.00	750.00	1,500.00	750.00	1,500.00	1,500.00	_____
10100570	551300	00000	workers co	1,570.00	1,152.00	1,152.00	1,152.00	1,152.00	1,356.88	_____
10100570	559900	00000	Other Char	-726.04	.00	.00	.00	.00	.00	_____
10536010	559900	00000	Other Char	.00	.00	15,000.00	.00	15,000.00	.00	_____
10100570	570700	00000	Building I	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
10100570	571100	00000	Furniture	634.71	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL Juvenile Court			678,074.71	812,691.00	849,292.24	543,367.29	846,209.24	854,830.64	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53610	Office of Public Defender									
10100580	516200	00000	Clerical P	44,307.64	44,308.00	44,399.57	37,491.08	44,399.57	46,187.51	_____
10100580	520100	00000	Social Sec	2,747.07	2,747.00	2,752.68	2,324.44	2,752.68	2,864.63	_____
10100580	520400	00000	State Reti	.00	.00	6.36	.00	.00	.00	_____
10100580	521000	00000	Unemp Comp	41.96	56.00	56.37	35.88	56.37	138.56	_____
10100580	521200	00000	Employer M	642.46	642.00	643.33	543.62	643.33	669.72	_____
TOTAL Office of Public Defen				47,739.13	47,753.00	47,858.31	40,395.02	47,851.95	49,860.42	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53700	Judical Commissioners									
10100590	516200	00000	Clerical P	199,252.22	236,445.00	247,329.26	159,647.77	247,329.26	251,693.51	_____
10100590	520100	00000	Social Sec	12,173.11	14,660.00	15,334.82	9,735.03	15,334.82	15,597.42	_____
10100590	520400	00000	State Reti	6,534.08	16,409.00	17,164.37	6,066.01	17,164.37	17,366.85	_____
10100590	520600	00000	Life Ins E	145.41	280.00	280.00	95.23	280.00	166.08	_____
10100590	520700	00000	Health Ins	6,978.00	23,796.00	23,796.00	11,453.00	23,796.00	31,032.00	_____
10100590	520800	00000	Dental Ins	276.12	552.00	552.00	420.48	552.00	846.00	_____
10100590	521000	00000	Unemp Comp	204.75	280.00	323.54	150.88	323.54	755.08	_____
10100590	521200	00000	Employer M	2,868.52	3,428.00	3,585.82	2,276.75	3,585.82	3,649.56	_____
10100590	530700	00000	Communicat	2,583.00	3,000.00	3,000.00	2,099.46	3,000.00	3,000.00	_____
10100590	532000	00000	Dues and M	561.00	800.00	800.00	.00	800.00	800.00	_____
10100590	533000	00000	Lease Paym	199.53	1,000.00	1,000.00	357.91	1,000.00	1,000.00	_____
10100590	543200	00000	Library Bo	.00	750.00	750.00	.00	750.00	750.00	_____
10100590	543500	00000	Office Sup	1,591.49	5,000.00	5,000.00	2,975.93	5,000.00	5,000.00	_____
10100590	551300	00000	workers co	1,410.00	1,440.00	1,440.00	1,440.00	1,440.00	1,526.49	_____
	TOTAL	Judical Commissioners		234,777.23	307,840.00	320,355.81	196,718.45	320,355.81	333,182.99	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:

Gen County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
53910 Probation Services							
10100610 510500 00000 Supervisor	83,335.41	83,039.50	87,946.05	71,032.50	87,946.05	91,677.10	
10100610 511100 00000 Probation	300,064.48	308,400.00	329,286.87	254,736.30	329,286.87	344,522.52	
10100610 511900 00000 Accountant	47,382.89	46,977.00	49,770.26	40,479.02	49,770.26	51,881.50	
10100610 516100 00000 Secretary	36,908.58	36,778.00	38,927.37	31,441.18	38,927.37	40,578.47	
10100610 518700 00000 Overtime P	230.04	2,000.00	2,000.00	34.08	400.00	1,000.00	
10100610 520100 00000 Social Sec	27,233.21	29,462.00	31,367.64	23,187.83	31,367.64	32,776.89	
10100610 520400 00000 State Reti	31,286.55	32,979.00	35,112.08	25,903.20	35,112.08	36,477.51	
10100610 520600 00000 Life Ins E	496.78	525.00	525.00	404.98	525.00	543.00	
10100610 520700 00000 Health Ins	111,712.00	114,516.00	114,516.00	100,296.50	114,516.00	124,416.00	
10100610 520800 00000 Dental Ins	2,254.28	2,484.00	2,484.00	1,985.60	2,484.00	2,538.00	
10100610 521000 00000 Unemp Comp	218.53	280.00	402.94	231.00	402.94	1,585.98	
10100610 521200 00000 Employer M	6,369.00	6,890.00	7,335.67	5,422.96	7,335.67	7,665.56	
10100610 530700 00000 Communicat	9,036.27	9,600.00	9,600.00	8,255.33	9,715.95	9,715.95	
10100610 530900 00000 Contracts	11,175.00	13,500.00	13,500.00	13,500.00	11,725.00	15,750.00	
10100610 531000 00000 Contracts	29,270.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
10100610 532000 00000 Dues and M	200.00	200.00	200.00	.00	.00	200.00	
10100610 533000 00000 Lease Paym	208.69	540.00	540.00	250.00	540.00	600.00	
10100610 533300 00000 Licenses	2,700.00	11,700.00	11,700.00	10,800.00	11,700.00	10,800.00	
10100610 534800 00000 PostalChg	8.59	50.00	50.00	14.30	25.00	50.00	
10100610 534900 00000 Printing S	1,500.00	1,650.00	1,650.00	430.00	1,650.00	1,700.00	
10100610 535500 00000 Travel	484.76	1,500.00	1,500.00	602.96	1,200.00	2,000.00	
10100610 535600 00000 Tuition	.00	1,000.00	1,000.00	675.00	1,000.00	1,250.00	
10100610 541300 00000 Drugs and	12,010.00	15,000.00	15,000.00	10,270.55	15,000.00	16,000.00	
10100610 543500 00000 Office Sup	3,924.97	4,500.00	4,500.00	3,520.04	4,500.00	6,000.00	
10100610 545100 00000 uniforms	812.00	.00	.00	.00	.00	.00	
10100610 551300 00000 workers co	1,570.00	1,440.00	1,440.00	1,440.00	1,440.00	1,696.10	
TOTAL Probation Services	720,392.03	785,010.50	820,353.88	664,913.33	816,569.83	861,424.58	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53930	Victim Assistance Programs							
10100620	531600 00000 Contributi	42,973.71	45,000.00	45,000.00	32,175.51	41,000.00	45,000.00	_____
	TOTAL Victim Assistance Prog	42,973.71	45,000.00	45,000.00	32,175.51	41,000.00	45,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54110	Sheriff Department							
10100630	510100 00000 County off	130,640.64	137,173.00	137,173.00	116,068.92	137,173.00	144,031.14	
10100630	510300 00000 Assistant	228,885.66	225,702.00	246,122.49	198,792.21	246,122.49	256,563.74	
10100630	510500 00000 Supervisor	630,177.48	587,960.00	654,582.93	527,769.57	654,582.93	682,352.67	
10100630	510600 00000 Deputies	4,696,446.49	4,982,128.00	5,960,198.30	4,788,465.22	6,000,000.00	6,215,080.64	
10100630	510800 00000 Investigat	1,235,619.64	1,258,516.00	1,519,028.93	1,208,814.89	1,483,028.93	1,613,119.35	
10100630	510900 00000 Captain	254,172.14	239,584.00	286,857.65	231,695.05	286,857.65	299,026.89	
10100630	511000 00000 Lieutenant	785,630.78	780,756.00	755,454.14	636,871.60	901,454.14	925,921.50	
10100630	511500 00000 Sergeants	535,066.80	506,443.00	651,774.91	520,413.01	581,774.91	666,481.30	
10100630	512000 00000 Computer P	287,291.25	297,985.00	326,774.02	258,325.75	326,574.02	342,593.07	
10100630	514000 00000 Salary Sup	223,500.00	250,000.00	250,000.00	179,375.00	250,000.00	290,000.00	
10100630	514200 00000 Mechanics	88,934.90	88,368.00	93,138.34	75,880.40	93,138.34	98,112.02	
10100630	516200 00000 Clerical P	363,433.05	459,708.00	435,041.84	309,596.06	400,000.00	493,600.79	
10100630	516400 00000 Attendants	40,047.31	39,904.00	42,153.04	34,047.29	42,153.04	43,941.35	
10100630	516900 00000 Part time	245,762.95	285,000.00	348,404.55	240,458.91	308,404.55	343,541.58	
10100630	518600 00000 Longevity	64,999.78	65,000.00	65,000.00	64,999.67	65,000.00	65,000.00	
10100630	518700 00000 Overtime P	624,317.31	660,450.00	810,450.00	637,002.50	700,000.00	660,450.00	
10100630	519600 00000 Inservce	137,600.00	158,000.00	158,000.00	137,600.00	138,000.00	150,000.00	
10100630	520100 00000 Social Sec	621,696.73	625,319.00	743,586.34	599,326.79	738,586.34	772,654.73	
10100630	520400 00000 State Reti	983,920.18	1,010,000.00	1,180,242.36	959,411.43	1,145,242.36	1,173,996.94	
10100630	520600 00000 Life Ins E	9,216.34	10,011.00	10,011.00	7,815.31	10,011.00	13,608.12	
10100630	520700 00000 Health Ins	1,905,912.56	2,049,240.00	2,049,240.00	1,667,192.20	2,049,240.00	2,115,600.00	
10100630	520800 00000 Dental Ins	40,782.50	43,608.00	43,608.00	35,325.50	43,608.00	44,838.00	
10100630	521000 00000 Unemp Comp	4,176.48	5,684.00	12,991.57	4,243.33	12,991.57	36,969.76	
10100630	521200 00000 Employer M	146,798.68	146,244.00	174,733.94	141,229.88	172,733.94	180,775.61	
10100630	530200 00000 Advertisin	150.00	.00	.00	.00	.00	.00	
10100630	530700 00000 Communicat	301,749.16	330,000.00	372,500.00	287,463.95	372,500.00	372,500.00	
10100630	530900 00000 Contracts	1,700.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	
10100630	531900 00000 Drug Contr	2,500.00	5,000.00	.00	.00	5,000.00	5,000.00	
10100630	532000 00000 Dues and M	10,407.20	11,550.00	11,550.00	10,243.15	11,550.00	11,550.00	
10100630	532200 00000 Evaluation	18,118.76	16,000.00	16,000.00	16,000.00	17,362.50	58,000.00	
10100630	533000 00000 Lease Paym	32,113.03	40,000.00	40,000.00	36,049.33	40,000.00	40,000.00	
10100630	533100 00000 Legal svcs	10,070.50	15,000.00	15,000.00	9,613.00	15,000.00	15,000.00	
10100630	533300 00000 Licenses	25,926.72	55,000.00	55,000.00	21,010.09	27,500.00	27,500.00	
10100630	533400 00000 Maintenanc	185,519.51	210,000.00	210,000.00	203,122.80	210,000.00	210,000.00	
10545020	533400 00000 Maintenanc	.00	.00	50,400.00	.00	25,200.00	50,400.00	
10100630	533600 00000 Maint. And	8,196.82	11,500.00	11,500.00	11,358.74	13,300.00	12,500.00	
10100630	533800 00000 Maint. And	64,478.79	75,000.00	75,000.00	74,387.52	60,000.00	50,000.00	
10100630	533900 00000 Matching S	53,750.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	
10100630	534800 00000 PostalChg	7,557.30	9,000.00	9,000.00	5,143.13	8,000.00	8,000.00	
10100630	534900 00000 Printing S	17,286.56	17,500.00	17,500.00	17,337.64	17,500.00	17,500.00	
10100630	535100 00000 Rentals	5,159.70	7,000.00	7,000.00	6,653.70	7,000.00	7,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100630	535500	00000	Travel	116,830.46	120,000.00	120,000.00	112,317.47	130,000.00	120,000.00	
10100630	535600	00000	Tuition	65,647.25	70,000.00	70,000.00	58,507.96	70,600.00	75,000.00	
10100630	539900	00000	Other Cont	18,165.46	20,000.00	20,000.00	5,079.65	20,000.00	1,000.00	
10100630	540600	00000	Basic Skil	88,954.86	93,500.00	93,500.00	93,178.62	93,500.00	100,000.00	
10100630	541000	00000	Custodial	1,399.52	2,000.00	2,000.00	1,651.34	2,000.00	2,000.00	
10100630	541100	00000	Data Proce	28,944.71	30,000.00	30,000.00	28,147.36	30,838.10	30,000.00	
10100630	541300	00000	Drugs and	6,581.55	3,500.00	3,500.00	919.75	4,000.00	3,500.00	
10100630	541400	00000	Duplicatin	946.93	.00	.00	.00	.00	.00	
10100630	541500	00000	Electricit	10,844.67	13,000.00	13,000.00	10,420.96	13,000.00	13,000.00	
10100630	541800	00000	Equipment	2,145.36	2,500.00	2,500.00	1,950.63	2,500.00	2,500.00	
10100630	542200	00000	Food Suppl	1,991.55	2,000.00	4,500.00	4,268.11	4,500.00	4,500.00	
10100630	542400	00000	Garage Sup	1,443.94	2,000.00	2,000.00	81.18	1,000.00	1,000.00	
10100630	542500	00000	Gasoline	575,296.54	600,000.00	600,000.00	404,076.63	600,000.00	550,000.00	
10100630	542900	00000	Instr Supp	5,473.12	.00	.00	.00	.00	.00	
10100630	543100	00000	Law Enforc	185,978.54	110,000.00	184,915.50	148,707.88	201,785.06	110,000.00	
10100630	543300	00000	Lubricants	.00	5,000.00	5,000.00	4,650.00	.00	.00	
10100630	543500	00000	Office Sup	24,760.22	27,000.00	27,000.00	25,806.65	27,000.00	27,000.00	
10100630	544600	00000	Small Tool	217.55	1,500.00	1,500.00	-29.18	1,500.00	1,500.00	
10100630	545000	00000	Tires and	49,875.00	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	
10100630	545100	00000	Uniforms	156,086.75	179,500.00	179,500.00	178,999.85	179,500.00	190,000.00	
10100630	545300	00000	Vehicle Pa	108,135.65	110,000.00	110,000.00	93,690.23	110,000.00	110,000.00	
10100630	549900	00000	Other Supp	-500.00	.00	.00	.00	.00	.00	
10100630	551300	00000	Workers Co	243,000.00	247,284.00	247,284.00	247,284.00	247,284.00	243,016.61	
10100630	570700	00000	Building I	52,093.42	.00	.00	-1,047.60	41,127.34	.00	
10100630	570900	00000	Data Proce	4,024.39	5,000.00	5,000.00	3,062.14	5,000.00	5,000.00	
10100630	571100	00000	Furniture a	42,474.81	15,000.00	15,000.00	14,819.99	15,000.00	15,000.00	
10100630	571600	00000	Law Enf Eq	289,849.55	203,250.00	203,250.00	138,624.45	203,250.00	203,250.00	
10545020	571600	00000	Law Enf Eq	.00	.00	1,125,000.00	779,351.46	1,125,000.00	183,467.00	
10100630	579000	00000	Other Equi	38,457.15	20,000.00	25,000.00	9,404.00	20,000.00	20,000.00	
TOTAL Sheriff Department				17,148,832.65	17,712,817.00	21,049,916.85	16,756,777.07	20,885,424.21	20,644,392.81	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54113	COPS GRANT									
10540070	510600	00000	Deputies	62,418.85	117,673.00	153,437.80	113,655.94	131,000.00	159,947.59	_____
10540070	520100	00000	Social Sec	3,786.58	7,296.00	9,513.42	6,875.08	8,600.00	9,916.75	_____
10540070	520400	00000	State Reti	294.97	12,285.00	20,137.41	10,077.90	13,300.00	16,634.55	_____
10540070	520600	00000	Life Ins E	61.07	140.00	140.00	85.74	140.00	178.20	_____
10540070	520700	00000	Health Ins	6,910.00	33,492.00	33,492.00	14,497.88	18,000.00	16,800.00	_____
10540070	520800	00000	Dental Ins	116.80	552.00	552.00	271.60	400.00	282.00	_____
10540070	521000	00000	Unemp Comp	67.57	84.00	227.06	84.90	227.06	479.84	_____
10540070	521200	00000	Employer M	885.57	1,706.00	2,224.59	1,607.90	2,224.59	2,319.24	_____
TOTAL COPS GRANT				74,541.41	173,228.00	219,724.28	147,156.94	173,891.65	206,558.17	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54160	Admin of the SexualOffenderReg							
10100650	533400 00000 Maintenanc	25,700.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
10100650	559900 00000 Other Char	6,850.00	15,000.00	15,000.00	7,800.00	15,000.00	15,000.00	_____
	TOTAL Admin of the SexualOff	32,550.00	40,000.00	40,000.00	32,800.00	40,000.00	40,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54210	Jail								
10100660	510600	00000 Deputies	3,929,574.02	4,139,187.00	5,029,504.03	3,992,696.19	5,064,504.03	5,606,401.30	
10100660	510800	00000 Investigat	96,660.06	96,332.00	116,868.34	94,392.90	116,868.34	121,826.13	
10100660	510900	00000 Captain	87,520.66	81,015.00	92,343.90	74,585.70	92,343.90	96,260.65	
10100660	511000	00000 Lieutenant	360,505.71	357,606.00	413,901.31	334,650.75	413,901.31	431,460.72	
10100660	511500	00000 Sergeants	323,487.24	321,627.00	424,971.81	330,888.82	412,000.00	463,776.98	
10100660	513000	00000 Socialwrkr	42,851.62	50,102.00	53,703.89	43,375.50	53,703.89	55,981.35	
10100660	514000	00000 Salary Sup	16,325.00	20,000.00	2,000.00	-550.00	15,000.00	20,000.00	
10100660	516200	00000 Clerical P	188,158.52	196,315.00	258,134.54	203,597.16	221,134.54	279,084.27	
10100660	516900	00000 Part time	15,776.59	45,000.00	39,415.06	26,836.17	36,000.00	40,000.00	
10100660	518700	00000 Overtime P	204,071.24	260,000.00	273,000.00	219,507.31	260,000.00	260,000.00	
10100660	519600	00000 InServic	36,800.00	52,000.00	39,000.00	38,400.00	52,000.00	46,000.00	
10100660	520100	00000 Social Sec	312,265.70	331,909.00	404,861.85	319,341.51	391,000.00	439,815.64	
10100660	520400	00000 State Reti	388,147.66	386,218.00	500,972.46	396,283.67	455,000.00	483,101.81	
10100660	520600	00000 Life Ins E	5,225.08	5,902.00	5,902.00	4,569.55	5,902.00	6,946.32	
10100660	520700	00000 Health Ins	978,393.56	1,108,332.00	991,332.00	812,707.63	1,000,000.00	1,055,712.00	
10100660	520800	00000 Dental Ins	22,937.86	24,840.00	24,840.00	19,472.23	24,840.00	25,380.00	
10100660	521000	00000 Unemp Comp	2,634.12	3,276.00	7,982.64	2,670.54	7,982.64	21,284.38	
10100660	521200	00000 Employer M	73,196.41	77,624.00	94,685.55	74,804.48	94,685.55	102,874.48	
10100660	531200	00000 Contracts	16,711.00	22,000.00	22,000.00	20,639.00	11,500.00	11,500.00	
10100660	532200	00000 Evaluation	.00	1,000.00	1,000.00	161.00	500.00	1,000.00	
10100660	533400	00000 Maintenanc	7,237.90	19,000.00	19,000.00	10,900.00	8,000.00	14,000.00	
10100660	533500	00000 Maint. And	6,606.39	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
10100660	533600	00000 Maint. And	30,865.47	30,000.00	30,000.00	18,043.95	20,000.00	20,000.00	
10100660	534000	00000 Medical an	3,072,718.91	3,225,000.00	3,225,000.00	2,836,862.69	3,775,000.00	3,250,000.00	
10545010	534000	00000 Medical an	63,334.00	.00	119,959.00	.00	40,000.00	.00	
10100660	534900	00000 Printing S	3,304.90	4,000.00	4,000.00	-.62	3,000.00	3,000.00	
10100660	540600	00000 Basic Skil	14,344.00	16,500.00	16,500.00	16,641.80	16,500.00	18,150.00	
10100660	541000	00000 Custodial	110,680.42	120,000.00	120,000.00	79,693.70	115,000.00	115,000.00	
10100660	541100	00000 Data Proce	1,481.11	5,000.00	5,000.00	2,224.00	2,500.00	2,500.00	
10100660	541300	00000 Drugs and	.00	1,500.00	1,500.00	.00	.00	500.00	
10100660	542100	00000 Food Prepa	39,234.83	44,000.00	44,000.00	25,200.00	30,000.00	30,000.00	
10100660	542200	00000 Food Suppl	770,328.90	852,000.00	852,000.00	791,430.41	852,000.00	852,000.00	
10100660	543100	00000 Law Enforc	26,537.30	40,000.00	52,108.10	32,805.06	40,000.00	44,000.00	
10100660	544100	00000 Prisoners	81,906.70	44,000.00	44,000.00	38,643.80	44,190.00	44,000.00	
10100660	545100	00000 Uniforms	42,417.68	65,000.00	65,000.00	59,205.03	66,794.90	65,000.00	
10100660	549900	00000 Other Supp	.00	5,000.00	5,000.00	4,008.61	1,500.00	1,500.00	
10100660	551300	00000 Workers Co	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	
10100660	570900	00000 Data Proce	2,196.90	20,000.00	152,000.00	151,999.74	36,836.73	20,000.00	
10100660	571600	00000 Law Enf Eq	25,200.00	40,000.00	42,886.42	21,594.68	60,000.00	60,000.00	
10100660	579000	00000 Other Equi	.00	5,000.00	5,000.00	.00	.00	.00	
TOTAL Jail			11,553,637.46	12,280,285.00	13,763,372.90	11,262,282.96	14,004,187.83	14,272,056.03	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54220	workhouse									
10100670	510100	00000	County off	13,063.70	13,065.00	13,717.00	11,606.54	13,717.00	14,403.11	_____
10100670	520100	00000	Social Sec	786.25	850.00	850.00	713.77	850.00	892.99	_____
10100670	520400	00000	State Reti	1,352.38	907.00	1,387.11	1,200.98	1,387.11	1,497.92	_____
10100670	521200	00000	Employer M	185.58	190.00	190.00	167.31	190.00	208.85	_____
TOTAL workhouse				15,387.91	15,012.00	16,144.11	13,688.60	16,144.11	17,002.87	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54240	Juvenile Services								
10100680	510600	00000	960,618.67	1,011,500.00	1,172,723.21	935,369.19	1,230,000.00	1,326,310.68	
10100680	510900	00000	79,306.25	79,039.00	92,343.86	74,585.54	92,343.86	96,260.65	
10100680	511000	00000	68,633.16	68,401.00	75,701.84	61,143.50	75,701.84	78,912.61	
10100680	511500	00000	200,268.90	220,875.00	246,187.20	186,008.99	234,000.00	239,710.84	
10100680	514000	00000	13,063.70	13,717.00	13,717.00	11,606.32	13,717.00	14,403.11	
10100680	518700	00000	12,927.49	12,000.00	40,000.00	28,743.17	12,000.00	30,000.00	
10100680	520100	00000	78,014.21	99,549.00	118,777.75	76,762.31	100,000.00	108,847.00	
10100680	520400	00000	95,920.50	144,262.00	149,584.32	96,538.81	120,000.00	120,490.89	
10100680	520600	00000	1,344.53	1,461.00	1,461.00	1,065.80	1,461.00	1,544.40	
10100680	520700	00000	249,784.86	276,096.00	276,096.00	196,656.10	276,096.00	260,008.00	
10100680	520800	00000	6,399.82	6,900.00	6,900.00	5,231.47	6,900.00	6,768.00	
10100680	521000	00000	542.37	756.00	1,996.56	515.00	1,996.56	5,223.58	
10100680	521200	00000	18,246.80	20,206.00	24,703.05	17,952.89	24,703.05	25,456.17	
10100680	533400	00000	.00	12,000.00	12,000.00	.00	.00	.00	
10100680	534000	00000	.00	500.00	500.00	.00	.00	200.00	
10100680	535500	00000	.00	1,500.00	1,500.00	1,499.14	1,500.00	6,000.00	
10100680	535600	00000	1,390.00	2,000.00	2,000.00	1,840.00	2,000.00	6,000.00	
10100680	539900	00000	.00	.00	5,500.00	5,500.00	5,500.00	.00	
10100680	541000	00000	.00	250.00	250.00	.00	.00	250.00	
10100680	542200	00000	1,918.60	2,500.00	2,500.00	1,500.00	2,500.00	2,500.00	
10100680	543100	00000	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
10100680	543500	00000	2,485.09	1,000.00	1,000.00	997.83	1,000.00	1,500.00	
10100680	544100	00000	4,092.01	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	
10100680	545100	00000	17,472.82	17,500.00	17,500.00	.00	17,500.00	17,500.00	
10100680	551300	00000	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
10100680	570900	00000	4,759.48	14,000.00	158,500.00	158,369.50	170,000.00	.00	
10100680	579000	00000	7,400.00	.00	.00	.00	.00	.00	
TOTAL Juvenile Services			1,859,589.26	2,052,012.00	2,467,441.79	1,902,885.56	2,432,919.31	2,391,885.93	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54310	Fire Prevention and Control							
10100690	531200 00000 Contracts	111,250.00	111,250.00	311,250.00	288,000.00	311,250.00	111,250.00	_____
	TOTAL Fire Prevention and Co	111,250.00	111,250.00	311,250.00	288,000.00	311,250.00	111,250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54410	Civil Defense							
10100700	510300 00000 Assistant	33,216.22	33,110.00	34,839.64	28,131.60	34,839.64	34,504.37	_____
10100700	510500 00000 Supervisor	72,120.63	71,863.00	75,971.09	61,362.00	75,971.09	79,194.08	_____
10100700	520100 00000 Social Sec	6,384.93	6,508.00	6,869.94	5,451.47	6,869.94	7,049.30	_____
10100700	520400 00000 State Reti	7,249.15	7,285.00	7,690.14	6,193.65	7,690.14	7,845.19	_____
10100700	520600 00000 Life Ins E	90.37	99.00	99.00	71.52	99.00	118.80	_____
10100700	520700 00000 Health Ins	7,038.00	7,080.00	7,080.00	5,957.00	7,080.00	7,176.00	_____
10100700	520800 00000 Dental Ins	276.12	276.00	276.00	233.60	276.00	282.00	_____
10100700	521000 00000 Unemp Comp	31.92	56.00	79.35	31.93	79.35	341.10	_____
10100700	521200 00000 Employer M	1,493.15	1,522.00	1,606.65	1,274.91	1,606.65	1,648.63	_____
10100700	530700 00000 Communicat	8,082.15	8,232.15	11,432.15	10,318.00	11,582.15	11,582.15	_____
10100700	531700 00000 Data Proce	17,481.23	18,355.00	18,467.85	18,467.85	18,467.85	18,467.85	_____
10100700	532000 00000 Dues and M	165.00	344.00	344.00	165.00	344.00	344.00	_____
10100700	533000 00000 Lease Paym	298.87	5,497.73	600.00	600.00	5,497.73	700.00	_____
10100700	534800 00000 Postal Cha	29.21	50.00	50.00	6.16	45.86	50.00	_____
10100700	535500 00000 Travel	1,245.56	2,630.00	2,630.00	1,110.00	2,630.00	2,630.00	_____
10100700	539900 00000 Other Cont	737.91	2,988.42	2,875.57	2,640.57	2,408.75	2,875.57	_____
10544030	539900 00000 Other Cont	.00	.00	.00	.00	.00	55,100.00	_____
10100710	539900 00000 Other Cont	.00	59,561.53	56,910.06	57,058.87	56,910.06	48,687.50	_____
10100700	542200 00000 Food Suppl	11,099.74	10,500.00	14,500.00	13,592.86	11,000.00	11,000.00	_____
10100700	542500 00000 Gasoline	2,351.29	3,200.00	3,200.00	1,671.65	2,095.16	3,000.00	_____
10100700	543500 00000 Office Sup	63.36	579.00	579.00	146.84	432.16	579.00	_____
10100700	545100 00000 Uniforms	1,136.76	1,440.00	1,440.00	1,385.56	1,300.00	1,440.00	_____
10100700	549900 00000 Other Supp	3,650.89	14,385.94	12,083.67	9,199.84	12,000.00	12,500.00	_____
10100700	551300 00000 Workers Co	314.00	288.00	288.00	288.00	288.00	339.22	_____
10100700	570800 00000 Communicat	3,171.47	3,530.00	3,530.00	2,505.79	3,530.00	3,530.00	_____
10100720	571600 00000 Law Enf Eq	9,253.26	9,358.97	12,010.44	11,463.63	546.81	16,289.49	_____
10100700	571800 00000 Motor Vehi	42,767.00	.00	.00	.00	.00	.00	_____
TOTAL Civil Defense		229,748.19	268,739.74	275,452.55	239,328.30	263,590.34	327,274.25	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54490	Other Emergency Management							
10100730	530900 00000 Contracts	447,526.00	463,994.00	463,994.00	463,994.00	463,994.00	463,994.00	_____
	TOTAL Other Emergency Manage	447,526.00	463,994.00	463,994.00	463,994.00	463,994.00	463,994.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
55110	Local Health Center							
10100740	513100 00000 Medical Pe	26,326.79	.00	.00	.00	.00	.00	
10100750	513100 00000 Medical Pe	485,396.27	644,583.00	852,739.00	417,734.01	644,583.00	852,739.00	
10100740	516200 00000 Clerical P	64,689.05	.00	.00	.00	.00	.00	
10100740	516900 00000 Part time	37,818.04	21,000.00	1,531.57	.00	1,531.57	.00	
10100750	516900 00000 Part time	14,554.64	40,361.00	40,361.00	13,912.00	40,361.00	40,361.00	
10100750	518700 00000 Overtime P	.00	.00	1,000.00	63.24	.00	1,000.00	
10100740	520100 00000 Social Sec	6,751.52	1,500.00	292.96	.00	292.96	.00	
10100750	520100 00000 Social Sec	29,154.16	42,467.00	68,460.05	25,575.57	42,467.00	68,460.05	
10100740	520400 00000 State Reti	5,905.78	.00	.00	.00	.00	.00	
10100750	520400 00000 State Reti	30,142.55	44,734.00	72,114.63	21,992.03	44,734.00	72,114.63	
10100740	520600 00000 Life Ins E	111.82	238.00	238.00	.00	238.00	.00	
10100750	520600 00000 Life Ins E	461.42	652.00	1,051.07	338.61	652.00	1,051.07	
10100740	520700 00000 Health Ins	23,236.00	.00	.00	.00	.00	.00	
10100750	520700 00000 Health Ins	102,951.50	181,320.00	292,301.70	59,659.50	181,320.00	292,421.70	
10100740	520800 00000 Dental Ins	537.06	.00	.00	.00	.00	.00	
10100750	520800 00000 Dental Ins	2,091.81	3,312.00	5,339.20	1,775.36	3,312.00	5,339.20	
10100740	521000 00000 Unemp Comp	119.32	.00	-77.87	.00	-77.87	.00	
10100750	521000 00000 Unemp Comp	283.02	448.00	722.21	352.85	448.00	722.21	
10100740	521200 00000 Employer M	1,749.17	350.00	67.71	.00	67.71	.00	
10100750	521200 00000 Employer M	6,818.32	9,932.00	16,011.14	5,981.36	9,932.00	16,011.14	
10100740	530700 00000 Communicat	23,490.87	34,000.00	34,000.00	21,829.63	34,000.00	34,000.00	
10100740	530900 00000 Contracts	96,810.00	96,810.00	96,810.00	.00	96,810.00	96,810.00	
10100740	532000 00000 Dues and M	375.00	400.00	400.00	.00	400.00	400.00	
10100740	533400 00000 Maintenanc	4,785.50	.00	.00	.00	.00	.00	
10100740	533500 00000 Maint. And	1,334.40	.00	.00	.00	.00	.00	
10100740	533600 00000 Maint. And	926.28	.00	.00	.00	.00	.00	
10100740	534700 00000 Pest Contr	452.00	.00	.00	.00	.00	.00	
10100740	535500 00000 Travel	154.17	600.00	600.00	.00	600.00	.00	
10100750	535500 00000 Travel	4,342.28	10,500.00	10,500.00	516.35	10,500.00	10,500.00	
10100740	535600 00000 Tuition	.00	500.00	500.00	.00	500.00	500.00	
10100740	541000 00000 Custodial	1,835.99	.00	.00	.00	.00	.00	
10100740	542200 00000 Food Suppl	475.70	800.00	800.00	669.78	800.00	800.00	
10100740	543500 00000 Office Sup	66.06	1,000.00	1,000.00	43.83	1,000.00	1,000.00	
10100740	545200 00000 Utilities	43,342.33	.00	.00	.00	.00	.00	
10100740	551300 00000 workers co	785.00	1,296.00	1,296.00	1,296.00	1,296.00	.00	
10100750	551300 00000 workers co	2,983.00	2,304.00	2,304.00	2,304.00	2,304.00	2,204.98	
10100750	559900 00000 other char	1,668.26	6,000.00	31,400.00	1,011.00	6,000.00	31,400.00	
TOTAL Local Health Center		1,022,925.08	1,145,107.00	1,531,762.37	575,055.12	1,124,071.37	1,527,834.98	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
55120	Rabies and Animal Center								
10100770	510500	00000 Supervisor	75,229.95	75,230.00	79,486.35	47,080.82	79,486.35	82,858.19	
10100780	513100	00000 Medical Pe	88,752.25	88,437.00	124,910.64	84,304.70	99,928.54	104,167.45	
10100780	514700	00000 Transporte	5,800.00	8,000.00	8,000.00	.00	8,000.00	.00	
10100770	516900	00000 Part time	35,583.15	40,000.00	66,158.66	40,399.53	66,158.66	66,158.66	
10100770	518700	00000 Overtime P	14,051.64	15,500.00	15,500.00	13,221.42	15,500.00	15,500.00	
10100770	518900	00000 Other Sala	298,364.95	281,473.00	293,938.54	254,589.26	293,938.54	323,842.88	
10100770	520100	00000 Social Sec	25,391.60	24,857.00	27,515.59	21,201.26	27,515.59	25,019.58	
10100780	520100	00000 Social Sec	5,418.68	5,456.00	7,717.37	5,218.62	6,168.48	7,940.04	
10100770	520400	00000 State Reti	20,764.52	27,252.00	31,180.07	15,826.14	31,180.07	28,062.38	
10100780	520400	00000 State Reti	6,123.99	6,138.00	6,935.51	5,568.99	6,935.51	7,187.56	
10100770	520600	00000 Life Ins E	358.42	400.00	400.00	282.96	400.00	404.00	
10100780	520600	00000 Life Ins E	59.77	60.00	71.16	47.12	60.00	60.00	
10100770	520700	00000 Health Ins	50,757.00	61,752.00	61,752.00	55,869.00	61,752.00	78,924.00	
10100780	520700	00000 Health Ins	6,978.00	7,080.00	10,191.75	.00	7,080.00	.00	
10100770	520800	00000 Dental Ins	1,834.37	1,932.00	1,932.00	1,938.88	1,932.00	2,538.00	
10100780	520800	00000 Dental Ins	276.12	276.00	328.56	233.60	276.00	282.00	
10100770	521000	00000 Unemp Comp	305.28	308.00	479.52	268.90	479.52	1,220.10	
10100780	521000	00000 Unemp Comp	20.99	28.00	94.97	31.78	73.97	510.98	
10100770	521200	00000 Employer M	5,938.37	6,148.00	6,769.77	4,958.36	6,769.77	5,897.17	
10100780	521200	00000 Employer M	1,267.27	1,282.00	1,810.87	1,220.48	1,448.63	2,469.73	
10100770	530700	00000 Communicat	4,871.02	5,500.00	5,500.00	4,438.12	5,500.00	.00	
10100770	532000	00000 Dues and M	.00	500.00	500.00	190.00	500.00	500.00	
10100770	533000	00000 Lease Paym	12,331.75	13,471.93	13,471.93	14,423.40	14,971.93	14,971.93	
10100770	533300	00000 Licenses	380.00	750.00	750.00	650.00	750.00	750.00	
10100770	533500	00000 Maint. And	2,829.02	9,500.00	9,500.00	2,091.90	8,000.00	9,500.00	
10100770	533600	00000 Maint. And	18,464.89	5,000.00	5,000.00	4,974.58	7,000.00	5,000.00	
10100770	533800	00000 Maint. And	1,633.27	2,000.00	2,000.00	117.91	1,500.00	2,000.00	
10100770	535400	00000 Transporta	14.57	.00	.00	159.02	1,500.00	1,500.00	
10100780	535400	00000 Transporta	3,863.55	5,000.00	5,000.00	272.51	5,000.00	.00	
10100770	535500	00000 Travel	288.38	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10100780	535500	00000 Travel	-2,509.08	.00	.00	-10.46	.00	.00	
10100770	535600	00000 Tuition	500.00	2,500.00	2,500.00	.00	1,500.00	2,500.00	
10100780	535600	00000 Tuition	-168.00	.00	.00	.00	.00	.00	
10100770	539900	00000 Other Cont	3,696.93	6,100.00	6,100.00	3,563.82	6,100.00	6,100.00	
10100770	540100	00000 Animal Foo	2,793.93	10,000.00	9,900.00	4,064.96	10,577.21	28,577.21	
10100780	540100	00000 Animal Foo	9,597.32	18,000.00	18,000.00	11,505.36	18,000.00	.00	
10100770	541000	00000 Custodial	6,611.62	8,000.00	8,000.00	4,053.67	8,000.00	8,000.00	
10100770	541300	00000 Drugs and	54,969.28	75,365.00	75,365.00	59,444.19	79,365.00	75,365.00	
10100780	541300	00000 Drugs and	48,293.84	48,770.00	48,770.00	48,739.72	48,770.00	49,275.63	
10100770	542500	00000 Gasoline	7,627.06	12,371.00	12,371.00	5,397.49	11,371.00	12,371.00	
10100780	542500	00000 Gasoline	5,056.13	6,500.00	6,500.00	512.26	6,500.00	1,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100770	543500	00000 Office Sup	2,267.36	3,500.00	3,500.00	3,015.03	3,500.00	3,500.00	_____
10100770	545100	00000 Uniforms	1,449.82	1,500.00	1,500.00	1,374.49	1,500.00	1,500.00	_____
10100770	551300	00000 Workers Co	1,570.00	1,584.00	1,584.00	1,584.00	1,584.00	2,035.32	_____
10100780	551300	00000 Workers Co	314.00	144.00	144.00	144.00	144.00	169.61	_____
10100770	570900	00000 Data Proce	.00	1,500.00	1,500.00	.00	1,500.00	.00	_____
TOTAL Rabies and Animal Cent			830,022.98	890,164.93	983,629.26	722,967.79	959,216.77	978,658.42	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
55751	Recycling Center									
10100800	518900	00000	Other Sala	26,626.30	.00	1,812.96	.00	1,812.96	.00	_____
10100800	520100	00000	Social Sec	1,633.04	.00	112.40	.00	112.40	.00	_____
10100800	520400	00000	State Reti	1,836.98	.00	125.82	.00	125.82	.00	_____
10100800	520600	00000	Life Ins E	30.18	.00	.00	.00	.00	.00	_____
10100800	521000	00000	Unemp Comp	20.99	.00	7.25	.00	7.25	.00	_____
10100800	521200	00000	Employer M	381.91	.00	26.29	.00	26.29	.00	_____
10100800	530700	00000	Communicat	421.68	.00	.00	.00	.00	.00	_____
10100800	533400	00000	Maintenanc	32,885.74	.00	.00	2,282.00	.00	.00	_____
10100800	541800	00000	Equipment	126.82	.00	.00	.00	1,201.03	.00	_____
10100800	543500	00000	Office Sup	56.91	.00	.00	.00	.00	.00	_____
10100800	551300	00000	workers co	200.00	.00	.00	.00	.00	.00	_____
10100800	570700	00000	Building I	5,859.75	.00	.00	.00	.00	.00	_____
10100800	572000	00000	Plant Oper	25,747.00	.00	.00	.00	.00	.00	_____
	TOTAL Recycling Center			95,827.30	.00	2,084.72	2,282.00	3,285.75	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
56700	Parks and Fair Boards							
10100810	530900 00000 Contracts	1,494,770.00	820,944.00	896,474.00	825,943.20	820,944.00	867,449.00	_____
	TOTAL Parks and Fair Boards	1,494,770.00	820,944.00	896,474.00	825,943.20	820,944.00	867,449.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
57100	Agricultural	Extension	Service							
10100820	530700	00000	Communicat	3,184.95	3,400.00	3,400.00	2,656.50	3,400.00	3,450.00	_____
10100820	530900	00000	Contracts	213,037.35	291,375.87	291,375.87	220,336.45	291,375.87	313,877.87	_____
10100820	533000	00000	Lease Paym	1,740.36	1,973.00	1,973.00	1,973.00	1,973.00	1,973.00	_____
10100820	571900	00000	Office Equ	.00	600.00	600.00	.00	600.00	1,000.00	_____
TOTAL Agricultural Extension				217,962.66	297,348.87	297,348.87	224,965.95	297,348.87	320,300.87	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
57500	Soil Conservation									
10100830	510500	00000	Supervisor	85,420.17	85,116.00	89,441.57	72,240.05	89,441.57	93,235.54	_____
10100830	516300	00000	Educational	73,657.53	73,395.00	74,233.86	26,658.55	30,187.00	28,680.24	_____
10100830	516900	00000	Part time	.00	.00	.00	.00	.00	21,669.51	_____
10100830	520100	00000	Social Sec	9,575.76	9,828.00	10,473.84	6,046.19	10,473.84	8,902.29	_____
10100830	520400	00000	State Reti	10,976.46	11,001.00	11,723.93	5,722.88	11,723.93	8,412.19	_____
10100830	520600	00000	Life Ins E	119.54	119.00	119.00	57.04	119.00	59.40	_____
10100830	520700	00000	Health Ins	23,322.00	23,856.00	23,856.00	9,399.50	23,856.00	7,176.00	_____
10100830	520800	00000	Dental Ins	552.24	552.00	552.00	292.00	552.00	282.00	_____
10100830	521000	00000	Unemp Comp	42.00	.00	41.67	42.00	41.67	430.76	_____
10100830	521200	00000	Employer M	2,239.49	2,299.00	2,450.04	1,414.03	2,450.04	2,081.99	_____
10100830	530700	00000	Communicat	2,052.52	2,040.00	2,040.00	1,700.66	2,040.00	2,040.00	_____
10100830	532000	00000	DuesMember	107.61	150.00	150.00	104.00	104.00	.00	_____
10100830	533000	00000	Lease Paym	1,144.26	1,200.00	1,200.00	1,200.00	1,100.00	1,100.00	_____
10100830	533800	00000	Maint. And	.00	1,040.00	1,040.00	859.51	1,000.00	1,000.00	_____
10100830	534800	00000	Postal Cha	349.49	350.00	350.00	338.03	340.00	340.00	_____
10100830	535500	00000	Travel	653.97	1,226.00	5,328.36	2,760.71	2,844.00	3,000.00	_____
10100830	535600	00000	Tuition	728.00	1,000.00	2,150.00	992.00	967.00	1,000.00	_____
10100830	539900	00000	Other Cont	9,925.08	8,000.00	8,000.00	8,000.00	5,500.00	5,000.00	_____
10100830	542500	00000	Gasoline	370.81	400.00	400.00	.00	100.00	400.00	_____
10100830	543500	00000	Office Sup	510.15	517.00	517.00	514.53	3,500.00	504.00	_____
10100830	551300	00000	Workers Co	.00	288.00	288.00	288.00	288.00	508.83	_____
TOTAL Soil Conservation				221,747.08	222,377.00	234,355.27	138,629.68	186,628.05	185,822.75	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58120	Industrial Development							
10100840	536400 00000 Contracts	4,976,100.00	2,216,700.00	2,216,700.00	2,017,825.00	2,216,700.00	2,312,333.00	_____
	TOTAL Industrial Development	4,976,100.00	2,216,700.00	2,216,700.00	2,017,825.00	2,216,700.00	2,312,333.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58300	Veterans Services							
10100850	510300 00000 Assistant	69,310.73	69,065.00	72,870.08	58,856.70	72,870.08	75,961.51	_____
10100850	510500 00000 Supervisor	74,479.42	74,214.00	78,296.25	63,239.38	78,296.25	81,617.70	_____
10100850	516200 00000 Clerical P	51,152.42	50,970.00	53,895.41	42,494.44	53,895.41	56,181.49	_____
10100850	520100 00000 Social Sec	11,614.28	12,044.00	12,714.39	9,826.97	12,714.39	13,253.16	_____
10100850	520400 00000 State Reti	13,450.85	13,481.00	14,231.40	11,358.87	14,231.40	14,749.49	_____
10100850	520600 00000 Life Ins E	177.64	178.00	178.00	141.38	178.00	178.20	_____
10100850	520700 00000 Health Ins	23,262.00	23,796.00	23,796.00	19,670.00	23,796.00	23,856.00	_____
10100850	520800 00000 Dental Ins	828.36	828.00	828.00	700.80	828.00	846.00	_____
10100850	521000 00000 Unemp Comp	63.00	.00	143.25	63.01	43.25	641.28	_____
10100850	521200 00000 Employer M	2,716.24	2,817.00	2,973.78	2,298.23	2,973.78	3,099.53	_____
10100850	530700 00000 Communicat	3,518.94	4,010.00	4,010.00	2,924.92	4,010.00	4,010.00	_____
10100850	532000 00000 Dues and M	.00	.00	.00	.00	.00	100.00	_____
10100850	533000 00000 Lease Paym	131.92	1,500.00	1,500.00	700.00	1,500.00	1,500.00	_____
10100850	533200 00000 Legal Noti	.00	100.00	.00	.00	100.00	100.00	_____
10100850	533400 00000 Maintenanc	1,443.00	2,300.00	2,300.00	1,500.00	2,300.00	2,300.00	_____
10100850	533800 00000 Maint. And	208.86	800.00	800.00	495.99	800.00	800.00	_____
10100850	534800 00000 PostalChg	344.88	500.00	500.00	242.61	500.00	500.00	_____
10100850	534900 00000 Printing S	631.12	500.00	500.00	485.00	500.00	500.00	_____
10100850	535500 00000 Travel	1,466.22	3,100.00	3,100.00	1,494.82	1,000.00	3,100.00	_____
10100850	535600 00000 Tuition	100.00	100.00	.00	.00	100.00	100.00	_____
10100850	541400 00000 Duplicatin	862.20	1,500.00	1,500.00	1,471.44	1,500.00	1,500.00	_____
10100850	542200 00000 Food Suppl	.00	1,806.98	1,806.98	824.14	2,806.98	.00	_____
10100850	542500 00000 Gasoline	511.75	1,750.00	1,750.00	521.05	1,750.00	1,750.00	_____
10100850	543500 00000 Office Sup	1,767.04	700.00	1,000.00	407.71	700.00	700.00	_____
10100850	551300 00000 Workers Co	471.00	432.00	432.00	432.00	432.00	508.83	_____
10100850	559900 00000 Other Char	.00	200.00	.00	.00	100.00	200.00	_____
10100850	571100 00000 Funiture a	664.05	400.00	400.00	.00	200.00	200.00	_____
TOTAL Veterans Services		259,175.92	267,091.98	279,525.54	220,149.46	278,125.54	288,253.19	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58500	ContributionsOther Agencies							
10580070	531600 00000 Contributi	131,928.17	131,928.17	131,928.17	111,446.12	131,928.17	131,928.17	_____
10585020	579100 00000 Other Cons	.00	.00	67,500.00	67,500.00	.00	.00	_____
	TOTAL ContributionsOther Age	131,928.17	131,928.17	199,428.17	178,946.12	131,928.17	131,928.17	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
64000	Litter and Trash Collection								
10100860	516400	00000	47,953.07	47,791.50	61,566.40	49,725.90	61,566.40	63,551.81	_____
10100860	520100	00000	2,828.63	2,963.50	3,817.54	2,944.71	3,817.54	3,940.21	_____
10100860	520400	00000	3,308.79	3,317.00	4,427.79	3,431.12	4,327.79	4,385.08	_____
10100860	520600	00000	52.07	57.00	57.00	41.89	57.00	59.40	_____
10100860	520700	00000	6,763.00	7,080.00	9,790.00	8,025.93	9,780.00	16,740.00	_____
10100860	520800	00000	267.62	276.00	276.00	212.80	276.00	282.00	_____
10100860	521000	00000	20.99	28.00	83.10	17.77	83.10	190.66	_____
10100860	521200	00000	661.53	693.00	892.74	688.70	892.74	921.50	_____
10100860	530900	00000	3,200.00	13,200.00	12,700.00	10,868.46	12,810.00	13,000.00	_____
10100860	531000	00000	22,200.00	22,290.00	22,290.00	22,200.00	22,290.00	22,200.00	_____
10100860	533300	00000	25.00	65.00	65.00	.00	65.00	65.00	_____
10100860	539900	00000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
10100860	549900	00000	.00	210.00	.00	.00	.00	.00	_____
10100860	551300	00000	1,200.00	1,224.00	1,224.00	1,224.00	1,224.00	169.61	_____
	TOTAL Litter and Trash Colle		94,480.70	105,195.00	123,189.57	105,381.28	123,189.57	131,505.27	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91110	General Administration Project							
10100870	570900 00000 Data Proce	184,114.06	240,500.00	240,500.00	200,511.55	240,500.00	240,500.00	_____
	TOTAL General Administration	184,114.06	240,500.00	240,500.00	200,511.55	240,500.00	240,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91121	Admin of Justice Proj -DTF							
10912010	570600 00000 Building C	208,259.16	.00	888,351.17	245,152.87	1,824,740.84	.00	_____
	TOTAL Admin of Justice Proj	208,259.16	.00	888,351.17	245,152.87	1,824,740.84	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91130	Public Safety Projects									
10100880	533000	00000	Lease Paym	197,730.00	572,130.00	572,130.00	407,626.60	946,530.00	725,000.00	_____
10918010	560400	00000	Interest	51,987.63	19,937.17	42,949.76	42,949.76	19,937.17	37,802.50	_____
10100880	570800	00000	Communicat	87,209.99	122,000.00	40,503.41	40,503.41	50,691.41	148,000.00	_____
10918010	570800	00000	Communicat	-670,569.91	.00	.00	.00	670,569.91	.00	_____
10100880	571800	00000	Motor Vehi	656,130.43	811,125.00	498,905.49	529,662.71	753,396.37	811,125.00	_____
TOTAL Public Safety Projects				322,488.14	1,525,192.17	1,154,488.66	1,020,742.48	2,441,124.86	1,721,927.50	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
99100	Transfer OUT							
10100890	559000 00000 Transfers	2,076,835.44	2,141,125.00	2,141,125.00	2,146,562.58	2,141,125.00	2,150,000.00	_____
	TOTAL Transfer OUT	2,076,835.44	2,141,125.00	2,141,125.00	2,146,562.58	2,141,125.00	2,150,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CH/Jail	Maintenance	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51800	County Buildings							
000	No Program							
11200020	551000 00000 Trustee Co	1,668.20	2,500.00	2,500.00	1,275.77	2,500.00	2,500.00	_____
11200020	570700 00000 Building I	114,680.82	180,200.00	213,630.45	60,292.43	237,657.18	172,000.00	_____
	TOTAL County Buildings	116,349.02	182,700.00	216,130.45	61,568.20	240,157.18	174,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CH/Jail	Maintenance	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58804	COVID-19 - CRF							
11580040	570700 00000 Building I	50,000.00	.00	219,290.00	164,460.00	115,710.00	127,281.00	_____
	TOTAL COVID-19 - CRF	50,000.00	.00	219,290.00	164,460.00	115,710.00	127,281.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Law Library		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58400	Other Charges							
000	No Program							
11400020	533300 00000 Licenses	9,696.00	9,888.00	9,888.00	9,696.00	9,888.00	9,888.00	_____
11400020	551000 00000 Trustee Co	84.56	150.00	150.00	64.29	150.00	150.00	_____
	TOTAL Other Charges	9,780.56	10,038.00	10,038.00	9,760.29	10,038.00	10,038.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Library			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
56500	Libraries								
000	No Program								
11500030	510100	00000 County off	103,866.63	103,486.55	108,522.00	87,651.91	108,521.41	112,022.38	
11500030	510500	00000 Supervisor	139,153.35	138,659.00	139,286.11	109,470.05	139,285.20	152,631.87	
11500030	512900	00000 Librarians	520,658.62	541,741.00	551,723.13	451,009.92	551,723.03	582,054.65	
11500030	513300	00000 Paraprof	139,288.79	137,975.00	145,310.44	118,015.51	145,310.44	152,958.17	
11500030	513600	00000 OnlineSer	40,028.04	39,904.00	42,146.15	31,186.05	38,164.11	43,863.58	
11500030	516100	00000 Secretary	124,636.17	123,874.00	163,600.62	108,087.17	133,881.84	142,120.07	
11500030	516500	00000 Cafeteria	41,019.83	40,902.00	43,958.15	36,288.37	43,958.15	47,635.69	
11500030	516800	00000 Temporary	.00	124,500.00	11,073.62	.00	.00	.00	
11500030	516900	00000 Part time	230,598.65	220,500.00	251,362.85	190,965.58	251,362.85	297,634.78	
11500030	518700	00000 Overtime P	45.58	.00	130.02	155.97	130.02	150.00	
11500030	520100	00000 Social Sec	79,207.25	89,627.00	96,162.14	66,288.32	82,892.98	94,825.22	
11500030	520400	00000 State Reti	91,283.13	95,365.00	101,803.21	70,961.69	87,231.47	108,652.53	
11500030	520600	00000 Life Ins E	1,069.68	1,145.00	1,145.00	860.03	1,054.78	1,168.20	
11500030	520700	00000 Health Ins	189,462.00	214,284.00	214,284.00	156,761.62	192,394.62	193,308.00	
11500030	520800	00000 Dental Ins	4,728.03	4,968.00	4,987.36	4,111.36	4,987.36	5,076.00	
11500030	521000	00000 Unemp Comp	889.93	1,008.00	1,008.00	819.54	4,564.15	4,564.70	
11500030	521100	00000 Retiree Be	32,139.36	35,000.00	35,000.00	27,419.00	31,195.22	35,000.00	
11500030	521200	00000 Employer M	18,728.35	20,962.00	22,397.75	15,839.63	19,737.76	22,198.36	
11500030	530600	00000 Bank Charg	2,977.10	3,800.00	4,638.00	3,328.68	4,637.60	4,650.00	
11500030	530700	00000 Communicat	28,829.57	32,000.00	30,500.00	23,077.29	28,681.56	28,900.00	
11500030	531700	00000 Data Proce	14,071.99	30,019.00	24,802.00	24,840.76	23,611.62	26,612.00	
11500030	531800	00000 Debt Colle	.00	1,200.00	1,200.00	216.30	375.00	782.00	
11500030	532000	00000 Dues and M	5,380.32	5,377.00	6,432.45	6,326.00	6,333.00	5,000.00	
11500030	533000	00000 Lease Paym	5,625.13	8,000.00	5,150.00	5,022.66	6,238.25	6,250.00	
11500030	533300	00000 Licenses	52,279.56	90,002.50	99,080.88	87,018.34	97,446.67	91,811.68	
11500030	534800	00000 Postal Cha	225.34	250.00	440.00	267.57	432.00	450.00	
11500030	534900	00000 Printing S	694.00	700.00	700.00	687.91	699.91	700.00	
11500030	535500	00000 Travel	6,046.14	6,000.00	6,000.00	4,133.87	6,000.00	6,000.00	
11500030	535600	00000 Tuition	1,526.75	4,000.00	5,500.00	4,196.79	2,769.29	2,600.00	
11500030	536100	00000 Permits	.00	250.00	60.00	60.00	115.00	130.00	
11500030	539900	00000 Other Cont	266,262.92	265,432.00	265,432.00	265,432.00	265,432.00	.00	
11500030	541000	00000 Custodial	2,500.00	500.00	500.00	15.07	500.00	500.00	
11500030	541100	00000 Data Proce	13,170.25	4,000.00	6,963.00	4,977.86	6,922.00	6,950.00	
11500030	542100	00000 Food Prepa	3,238.98	5,000.00	5,000.00	560.91	5,000.00	5,000.00	
11500030	542200	00000 Food Suppl	40,348.28	45,000.00	43,242.00	36,155.70	42,496.22	37,500.00	
11500030	543200	00000 Library Bo	148,049.34	121,055.45	125,854.50	117,474.23	127,486.82	113,037.78	
11500030	543500	00000 Office sup	11,462.83	10,000.00	18,437.12	13,202.34	17,937.12	15,000.00	
11500030	543700	00000 Periodical	15,874.43	16,000.00	12,900.00	12,182.91	12,802.38	14,262.14	
11500030	545200	00000 Utilities	164,834.65	182,000.00	167,175.00	132,918.06	166,479.52	170,000.00	
11500030	547100	00000 Computer S	1,172.16	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Library				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
11500030	549900	00000	other Supp	.00	.00	2,730.00	855.70	2,702.00	500.00	_____
11500030	550600	00000	Liability	35,640.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	_____
11500030	551000	00000	Trustee Co	1,009.62	1,000.00	1,579.00	1,166.44	1,578.13	1,600.00	_____
11500030	551300	00000	workers Co	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	_____
11500030	570700	00000	Building I	.00	3,000.00	270.00	262.50	262.50	500.00	_____
TOTAL Libraries				2,584,222.75	2,810,686.50	2,810,686.50	2,262,471.61	2,701,533.98	2,576,491.80	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Library		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91110	General Administration Project							
11500050	533500 00000 Maint. And	.00	.00	.00	.00	.00	265,432.00	_____
11500050	570700 00000 Building I	.00	.00	28,900.00	28,900.00	5,400.00	.00	_____
11500050	571700 00000 Maint Equi	.00	.00	152,639.99	.00	76,319.99	.00	_____
	TOTAL General Administration	.00	.00	181,539.99	28,900.00	81,719.99	265,432.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Drug Control		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54110	Sheriff Department							
000	No Program							
12200030	539900 00000 Other Cont	17,836.93	25,600.00	25,375.00	14,501.01	25,600.00	25,000.00	_____
12200030	540100 00000 Animal Foo	21,988.02	22,000.00	22,000.00	12,083.11	22,000.00	21,000.00	_____
12200030	551000 00000 Trustee Co	3,087.36	3,500.00	3,500.00	2,285.79	3,500.00	3,500.00	_____
12200030	559900 00000 Other Char	.00	3,000.00	5,000.00	.00	3,000.00	.00	_____
12200030	570700 00000 Building I	764.25	.00	13,800.00	13,800.00	36,822.00	10,000.00	_____
12200030	571600 00000 Law Enf Eq	39,861.92	80,000.00	66,425.00	18,400.00	66,425.00	60,000.00	_____
12200030	579000 00000 Other Equi	8,000.00	12,400.00	10,400.00	.00	12,400.00	10,000.00	_____
TOTAL Sheriff Department		91,538.48	146,500.00	146,500.00	61,069.91	169,747.00	129,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Drug Control				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54150	Drug Enforcement									
12200040	549900	00000	Other Supp	.00	8,800.00	.00	.00	8,800.00	.00	_____
12542020	559000	00000	Transfers	608,644.00	.00	.00	.00	.00	.00	_____
12200040	571600	00000	Law Enf Eq	-261,511.29	95,700.00	104,500.00	103,557.78	395,981.97	125,000.00	_____
12542020	571800	00000	Motor Vehi	.00	.00	608,644.50	608,644.50	.00	.00	_____
TOTAL Drug Enforcement				347,132.71	104,500.00	713,144.50	712,202.28	404,781.97	125,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Other	Gen	Govt	Special Revenue	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58831	AmericanRescuePlanActGrant1									
000	No Program									
12580010	511900	00000	Accountant	50,285.34	50,101.00	52,899.91	42,726.62	52,899.91	55,144.29	
12580010	520100	00000	Social Sec	3,030.49	3,106.00	3,290.73	2,579.53	3,290.73	34,018.95	
12580010	520400	00000	State Reti	3,324.00	3,477.00	3,671.24	2,948.19	3,671.24	3,804.96	
12580010	520600	00000	Life Ins E	58.66	60.00	60.00	47.12	60.00	59.40	
12580010	520700	00000	Health Ins	6,978.00	7,080.00	7,080.00	5,900.00	7,080.00	7,116.00	
12580010	520800	00000	Dental Ins	276.12	276.00	276.00	233.60	276.00	282.00	
12580010	521000	00000	Unemp Comp	21.00	28.00	28.00	20.99	28.00	165.43	
12580010	521200	00000	Employer M	708.76	726.00	766.58	603.27	766.58	799.59	
12580010	531700	00000	Data Proce	-68,337.74	.00	.00	-32,146.14	68,337.74	.00	
12580010	539900	00000	Other Cont	36,195.00	542,000.00	542,000.00	55,500.00	623,805.00	358,250.00	
12580010	551300	00000	Workers Co	157.00	144.00	144.00	.00	144.00	169.61	
12588010	579100	00000	Other Cons	.00	6,770,733.00	6,770,733.00	1,973,865.00	6,770,733.00	2,245,363.00	
12588020	579100	00000	Other Cons	.00	2,800,000.00	2,800,000.00	137,000.00	2,800,000.00	2,663,000.00	
12588030	579100	00000	Other Cons	108,435.00	6,720,000.00	13,352,720.00	.00	6,865,665.00	6,479,000.00	
12588040	579100	00000	Other Cons	.00	3,785,000.00	3,785,000.00	.00	3,785,000.00	3,785,000.00	
12588050	579900	00000	Other Capi	.00	.00	17,313,210.00	17,313,210.00	.00	495,710.00	
TOTAL AmericanRescuePlanActG				141,131.63	20,682,731.00	44,631,879.46	19,502,488.18	20,981,757.20	16,127,883.23	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Other	Gen Govt	Special Revenue	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58832	LATCF								
12588060	579900	00000 other Capi	.00	.00	310,809.00	310,809.00	.00	.00	_____
TOTAL LATCF			.00	.00	310,809.00	310,809.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Highway				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
61000	Administration									
000	No Program									
13100020	510100	00000	County Off	130,641.16	137,173.00	137,173.00	116,069.42	137,173.00	144,031.14	
13100020	510300	00000	Assistant	103,962.50	103,962.00	194,819.81	146,247.92	194,819.81	224,729.12	
13100020	510500	00000	Supervisor	85,421.44	85,423.00	89,920.60	72,628.08	89,920.60	93,734.86	
13100020	511900	00000	Accountant	96,316.41	110,615.00	117,659.92	94,118.52	117,659.92	201,564.35	
13100020	514000	00000	Salary Sup	26,128.18	27,535.00	27,535.00	23,213.74	27,535.00	28,319.47	
13100020	516700	00000	Maintenanc	90,578.49	89,808.00	96,597.76	78,737.46	96,597.76	100,695.14	
13100020	516900	00000	Part time	.00	245,000.00	.00	.00	.00	.00	
13100020	518700	00000	Overtime P	2,502.35	1,250.00	2,550.00	2,267.61	1,250.00	3,000.00	
13100020	518900	00000	Other Sala	57,112.64	134,470.41	83,363.33	52,509.06	141,658.37	67,027.92	
13100020	520100	00000	Social Sec	35,303.42	39,657.00	43,347.75	35,122.09	47,454.75	53,285.78	
13100020	520400	00000	State Reti	38,771.65	44,390.00	42,123.63	36,364.35	46,722.00	59,347.04	
13100020	520600	00000	Life Ins E	401.57	491.00	425.00	360.25	491.00	579.72	
13100020	520700	00000	Health Ins	68,202.00	74,004.00	89,343.00	67,315.00	90,720.00	98,232.00	
13100020	520800	00000	Dental Ins	1,864.16	1,932.00	1,932.00	1,752.00	2,208.00	2,538.00	
13100020	521000	00000	Unemp Comp	155.81	224.00	531.00	190.72	584.00	2,063.25	
13100020	521100	00000	Retiree Be	131,625.12	156,000.00	162,246.00	94,150.54	162,246.00	156,000.00	
13100020	521200	00000	Employer M	8,290.66	9,275.00	10,110.23	8,214.07	11,067.23	12,471.48	
13100020	530700	00000	Communicat	33,127.68	60,400.00	59,910.00	44,241.95	60,400.00	60,400.00	
13100020	532000	00000	Dues and M	6,277.88	6,000.00	6,000.00	5,984.99	6,000.00	7,800.00	
13100020	533100	00000	Legal Svcs	.00	50,000.00	.00	.00	.00	10,000.00	
13100020	533300	00000	Licenses	1,589.15	13,000.00	13,000.00	1,330.59	13,000.00	13,000.00	
13100020	533400	00000	Maintenanc	3,934.03	49,000.00	3,000.00	1,255.43	49,260.00	4,000.00	
13100020	534800	00000	Postal Cha	11.68	50.00	50.00	.00	50.00	50.00	
13100020	535500	00000	Travel	4,084.99	10,000.00	10,000.00	2,854.08	10,000.00	10,000.00	
13100020	535600	00000	Tuition	1,295.00	11,000.00	11,000.00	7,046.29	11,150.00	18,500.00	
13100020	541000	00000	Custodial	5,389.27	7,000.00	7,000.00	1,045.32	7,000.00	7,000.00	
13100020	541200	00000	Diesel Fue	.00	100,000.00	.00	.00	100,000.00	.00	
13100020	541300	00000	Drugs and	85.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
13100020	541500	00000	Electricit	2,874.28	7,000.00	7,000.00	2,214.93	7,000.00	7,000.00	
13100020	543500	00000	Office Sup	7,655.75	10,400.00	10,000.00	10,743.82	10,400.00	10,000.00	
13100020	545400	00000	water and	.00	200.00	200.00	.00	200.00	200.00	
13100020	547100	00000	Computer S	24,137.86	30,000.00	30,000.00	10,487.02	30,000.00	30,000.00	
13100020	549900	00000	Other Supp	76,423.49	2,400.00	2,400.00	16,000.26	23,735.17	23,000.00	
13100020	550600	00000	Liability	194,000.00	210,202.00	210,202.00	210,202.00	210,202.00	228,474.00	
13100020	551000	00000	Trustee Co	140,454.36	160,000.00	160,000.00	106,912.30	160,000.00	160,000.00	
13100020	551300	00000	Workers Co	11,000.00	9,832.00	9,632.00	9,632.00	9,832.00	10,398.96	
13100020	570700	00000	Building I	91,578.90	46,000.00	46,000.00	34,573.21	46,217.34	45,000.00	
13100020	570900	00000	Data Proce	32,491.79	4,000.00	4,000.00	3,054.29	4,000.00	4,000.00	
13100020	571100	00000	Furniture	6,384.52	20,000.00	20,000.00	5,601.27	20,000.00	7,000.00	
TOTAL Administration				1,520,073.19	2,069,193.41	1,710,572.03	1,302,440.58	1,948,053.95	1,904,942.23	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025		
Highway			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
62000	Highway and Bridge Maintenance									
13100030	510500	00000	Supervisor	388,526.37	351,729.00	368,456.22	320,709.64	368,456.22	384,087.77	
13100030	513500	00000	Assessment	118,798.38	143,322.00	156,091.50	131,291.82	156,091.50	162,713.14	
13100030	514100	00000	Foreman	102,522.40	95,186.00	102,489.06	88,952.32	102,489.06	106,837.08	
13100030	514300	00000	Equipment	1,502,101.21	1,608,499.45	1,727,867.85	1,344,951.20	1,727,867.85	1,707,782.00	
13100030	514900	00000	Laborers	140,972.63	139,442.00	147,320.11	119,545.83	147,320.11	153,570.07	
13100030	518700	00000	Overtime P	87,525.72	70,000.00	98,000.00	85,053.67	70,000.00	80,000.00	
13100030	520100	00000	Social Sec	136,042.00	139,110.00	149,937.06	121,896.48	149,937.06	155,929.38	
13100030	520400	00000	State Reti	152,338.53	155,714.00	167,098.81	140,686.29	167,098.81	173,534.31	
13100030	520600	00000	Life Ins E	2,345.52	2,507.00	2,507.00	2,009.16	2,507.00	2,500.92	
13100030	520700	00000	Health Ins	548,948.99	594,600.00	594,600.00	478,853.50	594,600.00	571,632.00	
13100030	520800	00000	Dental Ins	10,344.57	10,764.00	10,764.00	9,040.32	10,764.00	11,280.00	
13100030	521000	00000	Unemp Comp	1,130.31	1,372.00	1,372.00	1,108.17	1,372.00	7,544.97	
13100030	521200	00000	Employer M	31,816.26	32,534.00	34,912.67	28,508.10	34,912.67	36,467.36	
13100030	532100	00000	Engineerin	14,941.55	55,000.00	.00	.00	55,000.00	.00	
13100030	533000	00000	Lease Paym	6,711.09	1,000.00	1,000.00	.00	3,743.27	2,500.00	
13100030	535500	00000	Travel	4,820.06	15,000.00	15,000.00	3,082.08	16,478.61	15,000.00	
13100030	539900	00000	Other Cont	179,241.38	400,000.00	403,365.25	377,120.59	507,911.25	400,000.00	
13100030	540400	00000	Asphalt Ho	4,900,868.16	2,000,000.00	2,043,000.00	2,043,000.00	3,167,880.96	3,000,000.00	
13100030	540500	00000	Ashphalt L	82,146.14	80,000.00	80,000.00	80,000.00	80,000.00	120,000.00	
13100030	540800	00000	Concrete	52,131.00	10,000.00	10,000.00	5,000.00	27,869.00	50,000.00	
13100030	540900	00000	Crushed St	196,868.72	275,000.00	275,000.00	219,427.32	275,000.00	300,000.00	
13100030	542000	00000	Fertilizer	11,594.82	15,000.00	15,000.00	4,000.00	15,000.00	15,000.00	
13100030	542200	00000	Food Suppl	10,358.01	9,000.00	9,000.00	8,955.40	9,000.00	10,000.00	
13100030	544000	00000	Pipe Metal	262,655.49	350,000.00	340,000.00	321,917.93	350,000.00	430,000.00	
13100030	544300	00000	Road Signs	80,179.75	95,000.00	155,000.00	151,588.81	96,550.00	105,000.00	
13100030	544400	00000	Salt	58,857.44	80,000.00	145,542.75	144,630.75	80,000.00	190,000.00	
13100030	544700	00000	Structural	8,800.00	20,000.00	20,000.00	19,414.89	20,000.00	20,000.00	
13100030	545100	00000	Uniforms	15,625.49	20,000.00	20,000.00	13,517.44	24,330.71	20,000.00	
13100030	545900	00000	Drainage M	1,000.00	1,000.00	1,000.00	93.87	1,000.00	1,000.00	
13100030	547100	00000	Computer S	886.88	1,000.00	.00	.00	1,000.00	1,000.00	
13100030	549900	00000	Other Supp	.00	.00	.00	21.91	.00	.00	
13100030	551300	00000	Workers Co	74,000.00	59,339.00	59,339.00	59,339.00	59,339.00	57,771.96	
13100030	571400	00000	Highway Eq	8,059.85	13,000.00	11,145.24	11,290.08	13,152.11	13,000.00	
13100030	572600	00000	State Aid	-233,747.63	500,000.00	2,500,000.00	2,000,000.00	733,747.63	.00	
TOTAL Highway and Bridge Mai			8,959,411.09	7,344,118.45	9,664,808.52	8,335,006.57	9,070,418.82	8,304,150.96		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Highway			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
63100	Operation_Maint of Equipment								
13100040	510500	00000	79,017.90	72,019.00	75,369.32	66,797.86	75,369.32	78,566.54	
13100040	513200	00000	41,342.37	39,225.00	42,793.61	34,719.30	42,793.61	44,608.50	
13100040	514200	00000	209,537.45	205,898.00	220,674.99	187,916.25	220,674.99	204,827.98	
13100040	518700	00000	2,580.74	6,000.00	6,000.00	4,086.10	6,000.00	6,000.00	
13100040	520100	00000	19,309.11	19,663.00	21,094.93	17,160.33	21,094.93	20,336.19	
13100040	520400	00000	22,939.83	22,010.00	23,515.70	19,612.88	23,515.70	22,632.21	
13100040	520600	00000	323.87	332.00	332.00	266.39	332.00	335.04	
13100040	520700	00000	79,212.00	81,144.00	81,144.00	66,290.00	81,144.00	81,312.00	
13100040	520800	00000	1,656.72	1,656.00	1,656.00	1,401.60	1,656.00	1,692.00	
13100040	521000	00000	126.04	168.00	168.00	125.98	168.00	984.01	
13100040	521200	00000	4,515.85	4,599.00	4,913.59	4,013.30	4,913.59	4,756.04	
13100040	533800	00000	4,443.94	15,000.00	15,000.00	14,269.09	15,000.00	15,000.00	
13100040	541200	00000	195,216.45	325,000.00	325,000.00	158,775.07	325,000.00	230,000.00	
13100040	541800	00000	203,073.83	304,000.00	304,000.00	292,259.53	310,223.69	304,000.00	
13100040	542500	00000	95,824.68	210,000.00	210,000.00	73,025.23	210,000.00	105,000.00	
13100040	543300	00000	10,040.73	16,000.00	16,000.00	9,152.27	16,000.00	16,000.00	
13100040	544000	00000	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
13100040	544200	00000	6,714.27	15,000.00	15,000.00	14,146.02	16,528.70	15,000.00	
13100040	545000	00000	62,690.90	70,000.00	70,000.00	56,960.36	77,309.10	71,000.00	
13100040	545100	00000	9,638.45	18,000.00	18,000.00	767.36	18,000.00	18,000.00	
13100040	551300	00000	9,000.00	7,266.00	7,266.00	7,266.00	7,266.00	6,932.64	
13100040	571700	00000	.00	8,000.00	8,000.00	1,223.00	8,000.00	8,000.00	
	TOTAL Operation_Maint of Equ		1,057,205.13	1,441,980.00	1,466,928.14	1,030,233.92	1,481,989.63	1,255,983.15	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Highway				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
64000	Litter and Trash Collection									
13640020	518900	00000	Other Sala	.00	.00	57,995.04	17,522.39	.00	31,172.67	_____
13640020	520100	00000	Social Sec	.00	.00	4,107.00	1,084.34	.00	1,913.85	_____
13640020	520400	00000	State Reti	.00	.00	4,598.37	238.08	.00	2,150.91	_____
13640020	520600	00000	Life Ins E	.00	.00	66.00	17.88	.00	35.64	_____
13640020	520700	00000	Health Ins	.00	.00	1,377.00	.00	.00	.00	_____
13640020	520800	00000	Dental Ins	.00	.00	276.00	140.16	.00	282.00	_____
13640020	521000	00000	Unemp Comp	.00	.00	53.00	40.27	.00	93.52	_____
13640020	521200	00000	Employer M	.00	.00	957.00	253.60	.00	452.00	_____
13640020	530700	00000	Communicat	.00	.00	490.00	97.20	.00	490.00	_____
13640020	533400	00000	Maintenanc	.00	.00	35,000.00	42,276.22	.00	64,000.00	_____
13640020	541800	00000	Equipment	.00	.00	2,000.00	.00	.00	2,000.00	_____
13640020	543500	00000	Office Sup	.00	.00	400.00	37.97	.00	400.00	_____
13640020	551300	00000	workers Co	.00	.00	200.00	200.00	.00	1,155.44	_____
13640020	570700	00000	Building I	.00	.00	6,000.00	2,765.00	.00	6,000.00	_____
13640020	572000	00000	Plant Oper	.00	.00	2,000.00	509.03	.00	2,000.00	_____
	TOTAL Litter and Trash Colle			.00	.00	115,519.41	65,182.14	.00	112,146.03	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Highway		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
99100	Transfer OUT							
13990020	559000 00000 Transfers	4,680,365.00	.00	4,192,142.98	3,514,460.98	1,101,750.18	.00	_____
	TOTAL Transfer OUT	4,680,365.00	.00	4,192,142.98	3,514,460.98	1,101,750.18	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71100	Regular Instruction Program							
000	No Program							
14100030	511600 00000 Teachers	31,689,813.81	34,352,900.00	35,442,100.00	27,709,731.11	34,425,639.00	36,650,134.00	
14100030	511700 00000 Career Lad	110,200.00	150,000.00	150,000.00	46,050.00	101,050.00	150,000.00	
14100030	514000 00000 Salary Sup	934,556.39	1,051,000.00	1,051,000.00	951,774.82	1,078,458.00	1,083,000.00	
14100030	516300 00000 Educationa	1,900,538.63	2,431,000.00	2,460,000.00	1,812,158.66	2,412,124.00	2,571,000.00	
14100030	518900 00000 Other Sala	129,100.85	184,000.00	184,000.00	114,261.08	184,136.00	184,000.00	
14100030	520100 00000 Social Sec	2,022,925.09	2,420,000.00	2,358,000.00	1,788,459.29	2,246,818.00	2,585,000.00	
14100030	520400 00000 State Reti	2,835,667.81	2,505,000.00	2,411,000.00	2,108,619.28	2,653,507.00	3,005,000.00	
14100030	520600 00000 Life Ins E	29,971.57	44,000.00	42,600.00	24,241.92	32,882.00	46,000.00	
14100030	520700 00000 Health Ins	5,670,339.54	6,500,000.00	6,146,000.00	4,425,781.04	5,932,869.00	6,229,000.00	
14100030	520800 00000 Dental Ins	124,285.52	150,000.00	143,000.00	96,768.71	131,792.00	150,000.00	
14100030	521200 00000 Employer M	479,313.45	570,000.00	555,500.00	423,939.21	533,295.00	615,500.00	
14100030	521700 00000 Retire_Hyb	110,017.66	125,000.00	125,000.00	86,827.99	124,521.00	150,000.00	
14100030	530900 00000 CongovtAgc	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
14100030	534900 00000 Printing S	3,145.00	5,000.00	5,000.00	.00	3,145.00	5,000.00	
14100030	536900 00000 Contracts	1,975,410.72	1,950,000.00	1,950,000.00	1,853,247.94	1,879,796.00	1,950,000.00	
14100030	542200 00000 Food Suppl	.00	.00	.00	87.50	.00	.00	
14100030	542900 00000 Instr Supp	782,999.10	800,000.00	800,000.00	710,884.58	828,490.00	865,000.00	
14100030	544900 00000 Textbooks	966,538.27	100,000.00	100,000.00	89,971.19	108,000.00	100,000.00	
14100030	549900 00000 Other Supp	2,500.00	.00	.00	.00	.00	.00	
14100030	559900 00000 Other Char	25,712.39	35,000.00	35,000.00	4,447.97	35,000.00	35,000.00	
14100030	571100 00000 Funiture a	217,832.73	802,500.00	802,500.00	606,088.05	572,223.00	350,000.00	
14100030	572200 00000 Regular In	.00	100,000.00	100,000.00	55,000.00	40,000.00	.00	
14100030	579000 00000 Other Equi	2,368.06	.00	.00	-3,593.19	.00	.00	
14100030	579900 00000 Other Capi	-1,856.00	.00	.00	.00	1,856.00	.00	
TOTAL Regular Instruction Pr		50,021,380.59	54,285,400.00	54,870,700.00	42,904,747.15	53,335,601.00	56,733,634.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71200	Special Education Program									
14100040	511600	00000	Teachers	5,288,743.89	5,901,000.00	5,901,000.00	4,538,952.23	5,639,906.00	6,282,000.00	_____
14100040	511700	00000	Career Lad	8,500.00	15,000.00	15,000.00	4,000.00	8,000.00	15,000.00	_____
14100040	516300	00000	Educational	1,432,463.08	1,815,000.00	1,953,000.00	978,749.00	1,821,536.00	3,381,000.00	_____
14100040	520100	00000	Social Sec	390,675.45	471,000.00	479,556.00	317,743.09	434,357.00	580,000.00	_____
14100040	520400	00000	State Reti	476,966.14	435,000.00	435,000.00	360,158.43	496,777.00	555,000.00	_____
14100040	520600	00000	Life Ins E	6,004.90	8,000.00	8,000.00	4,464.89	5,991.00	9,200.00	_____
14100040	520700	00000	Health Ins	1,196,461.83	1,393,000.00	1,393,000.00	895,191.12	1,201,925.00	1,532,000.00	_____
14100040	520800	00000	Dental Ins	25,636.60	34,000.00	34,000.00	19,790.69	26,671.00	44,000.00	_____
14100040	521200	00000	Employer M	92,221.81	111,000.00	113,000.00	75,536.54	102,853.00	137,000.00	_____
14100040	521700	00000	Retire_Hyb	22,690.49	30,000.00	30,000.00	19,394.74	30,000.00	30,000.00	_____
14100040	531200	00000	Contracts	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	_____
14100040	533600	00000	Maint. And	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
14100040	542900	00000	Instr Supp	119,813.42	120,000.00	140,291.88	121,822.07	140,000.00	140,000.00	_____
14100040	549900	00000	Other Supp	994.25	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
14100040	552400	00000	Inservice	7,332.84	7,500.00	7,500.00	7,294.17	7,217.00	7,500.00	_____
14100040	572500	00000	Special Ed	12,383.72	15,000.00	34,000.00	22,368.70	34,000.00	35,000.00	_____
	TOTAL Special Education Prog			9,080,888.42	10,365,500.00	10,553,347.88	7,365,465.67	9,959,233.00	12,757,700.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71300	Vocational Education Program							
14100050	511600 00000 Teachers	2,908,508.32	3,135,000.00	3,135,000.00	2,529,939.93	3,131,140.00	3,415,000.00	_____
14100050	511700 00000 Career Lad	7,500.00	10,000.00	10,000.00	3,000.00	7,000.00	10,000.00	_____
14710090	514600 00000 Bus Driver	.00	.00	.00	.00	.00	10,000.00	_____
14100050	520100 00000 Social Sec	167,615.60	191,000.00	191,000.00	147,641.34	183,553.00	206,000.00	_____
14100050	520400 00000 State Reti	236,844.57	210,000.00	210,000.00	185,287.78	232,192.00	251,000.00	_____
14100050	520600 00000 Life Ins E	2,675.92	4,000.00	4,000.00	2,105.95	2,761.00	4,100.00	_____
14100050	520700 00000 Health Ins	521,598.56	607,000.00	607,000.00	384,406.01	539,320.00	540,000.00	_____
14100050	520800 00000 Dental Ins	10,872.21	15,000.00	15,000.00	8,406.65	11,724.00	15,000.00	_____
14100050	521200 00000 Employer M	39,250.49	45,000.00	45,000.00	34,851.26	43,176.00	49,000.00	_____
14100050	521700 00000 Retire_Hyb	11,094.12	15,000.00	15,000.00	9,574.34	15,000.00	15,000.00	_____
14100050	533600 00000 Maint. And	2,932.00	4,000.00	4,000.00	909.00	3,000.00	4,000.00	_____
14100050	533800 00000 Maint. And	.00	5,000.00	5,000.00	.00	2,500.00	5,000.00	_____
14100050	542900 00000 Instr Supp	103,181.86	238,647.00	557,749.35	299,255.52	550,000.00	60,000.00	_____
14710090	542900 00000 Instr Supp	.00	.00	.00	.00	.00	372,414.00	_____
14100050	544900 00000 Textbooks	1,635.90	15,000.00	15,000.00	.00	10,000.00	5,000.00	_____
14710090	547100 00000 Computer S	.00	.00	26,700.00	26,700.00	.00	26,700.00	_____
14100050	549900 00000 Other Supp	294.98	82,100.00	2,000.00	772.35	28,500.00	5,000.00	_____
14100050	550600 00000 Liability	1,490.00	2,000.00	2,000.00	.00	1,600.00	.00	_____
14100050	552400 00000 Inservice	600.00	.00	.00	.00	.00	.00	_____
14710090	559900 00000 Other Char	.00	.00	708,323.83	.00	708,324.00	56,768.00	_____
14100050	573000 00000 Voc Instru	.00	2,397,903.00	1,454,268.82	888,454.62	1,454,269.00	5,000.00	_____
14710090	573000 00000 Voc Instru	.00	.00	.00	.00	.00	1,377,805.00	_____
	TOTAL Vocational Education P	4,016,094.53	6,976,650.00	7,007,042.00	4,521,304.75	6,924,059.00	6,432,787.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71900	Other									
14100060	521100	00000	Retiree Be	1,029,946.69	1,310,000.00	1,310,000.00	931,760.13	1,111,801.00	1,380,000.00	_____
	TOTAL	Other		1,029,946.69	1,310,000.00	1,310,000.00	931,760.13	1,111,801.00	1,380,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72110	Attendance									
14100070	510500	00000	Supervisor	55,813.58	58,000.00	58,000.00	46,189.30	57,187.00	60,000.00	_____
14100070	516200	00000	Clerical P	31,184.40	35,000.00	35,000.00	25,944.00	33,727.00	36,000.00	_____
14100070	520100	00000	Social Sec	5,284.93	5,800.00	5,800.00	4,376.25	5,509.00	6,000.00	_____
14100070	520400	00000	State Reti	6,994.18	6,500.00	6,500.00	4,934.82	6,221.00	7,100.00	_____
14100070	520600	00000	Life Ins E	78.42	100.00	100.00	59.24	77.00	100.00	_____
14100070	520700	00000	Health Ins	3,916.45	11,000.00	11,000.00	2,647.07	3,532.00	11,000.00	_____
14100070	520800	00000	Dental Ins	155.02	500.00	500.00	104.81	140.00	500.00	_____
14100070	521200	00000	Employer M	1,235.99	1,400.00	1,400.00	1,023.51	1,289.00	1,400.00	_____
TOTAL Attendance				104,662.97	118,300.00	118,300.00	85,279.00	107,682.00	122,100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72120	Health Services									
14100080	513100	00000	Medical Pe	16,995.95	1,126,000.00	859,000.00	60,380.66	90,799.00	1,318,000.00	_____
14100080	516100	00000	Secretary	33,867.40	36,000.00	36,000.00	45,932.00	59,712.00	62,000.00	_____
14100080	518900	00000	Other Sala	51,823.20	56,500.00	56,500.00	41,742.00	54,265.00	.00	_____
14100080	520100	00000	Social Sec	6,266.07	75,000.00	59,000.00	8,197.44	11,873.00	86,000.00	_____
14100080	520400	00000	State Reti	7,470.67	78,000.00	60,000.00	5,103.74	4,989.00	117,500.00	_____
14100080	520600	00000	Life Ins E	105.64	1,400.00	1,400.00	86.15	116.00	1,500.00	_____
14100080	520700	00000	Health Ins	22,475.00	225,000.00	217,500.00	23,707.00	31,969.00	300,000.00	_____
14100080	520800	00000	Dental Ins	276.82	8,000.00	8,000.00	221.92	292.00	8,500.00	_____
14100080	521200	00000	Employer M	1,506.72	17,000.00	13,200.00	2,048.16	2,843.00	20,000.00	_____
14100080	532000	00000	Dues and M	137.50	800.00	800.00	200.00	800.00	800.00	_____
14100080	534000	00000	Medical an	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
14100080	535500	00000	Travel	2,071.17	3,500.00	3,500.00	1,784.72	3,200.00	3,500.00	_____
14100080	539900	00000	Other Cont	.00	600.00	600.00	.00	600.00	600.00	_____
14100080	541300	00000	Drugs and	1,551.49	35,000.00	34,850.00	12,300.77	9,858.00	35,000.00	_____
14100080	542200	00000	Food Suppl	350.51	500.00	650.00	536.30	600.00	650.00	_____
14100080	542900	00000	Instr Supp	20,370.94	30,000.00	30,000.00	16,844.70	30,000.00	.00	_____
14100080	543500	00000	Office Sup	203.15	500.00	500.00	.00	500.00	500.00	_____
14100080	549900	00000	Other Supp	13.74	500.00	500.00	152.36	500.00	500.00	_____
14100080	552400	00000	Inservice	707.14	2,000.00	2,000.00	1,470.68	2,000.00	2,000.00	_____
TOTAL Health Services				168,193.11	1,698,300.00	1,386,000.00	220,708.60	306,916.00	1,959,050.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72130	Other Student Support								
14100090	512300	00000	1,465,610.92	1,812,000.00	1,812,000.00	1,452,493.20	1,841,314.00	2,010,000.00	_____
14100090	513000	00000	52,800.80	113,000.00	113,000.00	42,966.00	55,856.00	116,000.00	_____
14100090	516100	00000	69,159.80	76,000.00	76,000.00	49,328.00	64,126.00	72,000.00	_____
14100090	520100	00000	90,381.62	123,000.00	123,000.00	90,688.73	115,611.00	136,000.00	_____
14100090	520400	00000	126,850.38	137,000.00	137,000.00	111,855.22	138,293.00	159,000.00	_____
14100090	520600	00000	1,474.14	2,300.00	2,300.00	1,399.96	1,901.00	2,600.00	_____
14100090	520700	00000	282,779.35	408,000.00	408,000.00	269,592.67	348,299.00	370,000.00	_____
14100090	520800	00000	5,523.89	9,500.00	9,500.00	5,142.97	6,905.00	9,400.00	_____
14100090	521200	00000	21,767.09	29,000.00	29,000.00	21,233.89	27,228.00	32,000.00	_____
14100090	521700	00000	5,363.04	10,000.00	10,000.00	4,565.35	10,000.00	10,000.00	_____
14100090	532200	00000	24,790.00	52,000.00	52,000.00	46,139.00	47,714.00	52,000.00	_____
14100090	542900	00000	5,040.00	6,000.00	6,000.00	5,920.00	5,920.00	6,000.00	_____
14100090	543500	00000	454.08	500.00	500.00	192.76	500.00	500.00	_____
14100090	552400	00000	3,674.13	4,000.00	4,000.00	3,894.40	3,894.00	4,000.00	_____
	TOTAL Other Student Support		2,155,669.24	2,782,300.00	2,782,300.00	2,105,412.15	2,667,561.00	2,979,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025		
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
72210	Regular Instruction Program									
14100100	510500	00000	Supervisor	222,016.40	229,000.00	229,000.00	183,544.88	227,246.00	355,000.00	_____
14100100	512900	00000	Librarians	1,306,120.23	1,400,000.00	1,400,000.00	1,096,152.55	1,357,964.00	1,450,000.00	_____
14100100	516100	00000	Secretary	41,787.07	46,000.00	46,000.00	36,439.20	45,115.00	95,000.00	_____
14100100	518900	00000	Other Sala	133,016.16	142,000.00	142,000.00	113,807.76	140,905.00	148,000.00	_____
14100100	520100	00000	Social Sec	99,291.50	113,000.00	113,000.00	83,643.76	103,727.00	126,000.00	_____
14100100	520400	00000	State Reti	145,517.89	126,000.00	126,000.00	98,450.72	121,081.00	152,000.00	_____
14100100	520600	00000	Life Ins E	1,431.39	1,900.00	1,900.00	1,072.50	1,411.00	2,100.00	_____
14100100	520700	00000	Health Ins	275,106.46	309,000.00	309,000.00	203,853.87	273,741.00	315,000.00	_____
14100100	520800	00000	Dental Ins	6,456.42	7,000.00	7,000.00	4,712.64	6,342.00	7,500.00	_____
14100100	521200	00000	Employer M	23,221.49	27,000.00	27,000.00	19,561.96	24,422.00	30,000.00	_____
14100100	521700	00000	Retire_Hyb	847.86	4,000.00	4,000.00	1,470.43	4,000.00	4,000.00	_____
14100100	530900	00000	Contracts	38,421.00	70,000.00	70,000.00	59,994.00	41,367.00	70,000.00	_____
14100100	535500	00000	Travel	25,041.74	35,000.00	35,000.00	20,757.07	29,270.00	35,000.00	_____
14100100	539900	00000	Other Cont	50,017.00	51,000.00	51,000.00	.00	51,000.00	55,000.00	_____
14100100	542200	00000	Food Suppl	6,709.96	7,000.00	7,000.00	6,528.53	7,000.00	7,000.00	_____
14100100	542900	00000	Instr Supp	71.96	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
14100100	543200	00000	Library Bo	56,000.00	.00	.00	.00	.00	.00	_____
14100100	549900	00000	Other Supp	97.00	1,000.00	1,000.00	97.00	1,000.00	1,000.00	_____
14100100	552400	00000	inservice	7,702.22	25,000.00	25,000.00	16,809.10	20,685.00	25,000.00	_____
TOTAL Regular Instruction Pr				2,438,873.75	2,594,900.00	2,594,900.00	1,946,895.97	2,457,276.00	2,878,600.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72220	Special Education Program								
14100110	512400	00000	462,568.98	595,000.00	523,000.00	409,437.67	511,428.00	640,000.00	_____
14100110	520100	00000	24,857.54	36,500.00	32,200.00	23,419.58	28,979.00	39,500.00	_____
14100110	520400	00000	33,543.11	41,000.00	36,200.00	30,050.74	40,887.00	46,000.00	_____
14100110	520600	00000	378.52	700.00	700.00	279.18	364.00	800.00	_____
14100110	520700	00000	67,936.00	103,000.00	86,400.00	47,563.60	63,436.00	95,000.00	_____
14100110	520800	00000	1,107.28	3,000.00	2,700.00	840.96	1,121.00	2,600.00	_____
14100110	521200	00000	6,469.83	8,800.00	8,800.00	5,746.54	7,170.00	9,300.00	_____
14100110	521700	00000	2,889.36	4,000.00	4,000.00	2,289.55	4,000.00	4,000.00	_____
14100110	531200	00000	321,910.13	375,000.00	590,000.00	539,603.25	590,000.00	140,000.00	_____
14100110	533000	00000	1,129.12	2,000.00	2,000.00	1,800.00	2,000.00	2,000.00	_____
14100110	535500	00000	16,096.61	20,000.00	20,000.00	9,190.71	20,000.00	20,000.00	_____
14100110	552400	00000	4,963.19	20,000.00	20,000.00	19,661.25	20,000.00	20,000.00	_____
	TOTAL Special Education Prog		943,849.67	1,209,000.00	1,326,000.00	1,089,883.03	1,289,385.00	1,019,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72230	Vocational Education Program							
14100120	510500 00000 Supervisor	9,544.00	9,900.00	9,900.00	.00	9,900.00	10,000.00	_____
14100120	516100 00000 Secretary	73,062.83	73,000.00	73,000.00	63,316.00	84,141.00	76,500.00	_____
14100120	520100 00000 Social Sec	4,510.53	5,200.00	5,200.00	3,513.44	5,547.00	5,400.00	_____
14100120	520400 00000 State Reti	5,498.62	5,900.00	5,900.00	4,368.89	6,480.00	6,100.00	_____
14100120	520600 00000 Life Ins E	90.11	100.00	100.00	70.28	90.00	120.00	_____
14100120	520700 00000 Health Ins	17,012.62	18,500.00	18,500.00	24,475.50	32,976.00	36,000.00	_____
14100120	520800 00000 Dental Ins	293.14	600.00	600.00	414.37	558.00	600.00	_____
14100120	521200 00000 Employer M	1,054.42	1,300.00	1,300.00	821.69	1,282.00	1,300.00	_____
14100120	532000 00000 DuesMember	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
14100120	535600 00000 Tuition	900.00	28,000.00	28,000.00	.00	10,000.00	3,000.00	_____
14100120	552400 00000 Inservice	.00	2,500.00	2,500.00	600.00	2,500.00	2,500.00	_____
	TOTAL Vocational Education P	111,966.27	150,000.00	150,000.00	97,580.17	158,474.00	146,520.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72250	Technology									
14100130	510500	00000	Supervisor	104,357.66	107,000.00	107,000.00	90,510.88	106,558.00	104,500.00	_____
14100130	512000	00000	Computer P	294,955.52	319,000.00	319,000.00	260,971.20	323,107.00	232,000.00	_____
14100130	516200	00000	Clerical P	47,110.46	52,000.00	52,000.00	40,992.00	50,752.00	53,000.00	_____
14100130	518900	00000	Other Sala	92,365.32	101,000.00	101,000.00	78,548.46	97,612.00	103,000.00	_____
14100130	520100	00000	Social Sec	32,303.88	36,000.00	36,000.00	28,340.02	34,660.00	31,000.00	_____
14100130	520400	00000	State Reti	37,177.83	40,500.00	40,500.00	32,491.98	39,875.00	34,000.00	_____
14100130	520600	00000	Life Ins E	508.15	700.00	700.00	389.53	518.00	600.00	_____
14100130	520700	00000	Health Ins	51,084.47	58,000.00	58,000.00	38,883.50	51,746.00	68,000.00	_____
14100130	520800	00000	Dental Ins	1,380.32	3,000.00	3,000.00	1,051.20	1,402.00	2,500.00	_____
14100130	521200	00000	Employer M	7,554.92	8,500.00	8,500.00	6,627.90	8,127.00	7,200.00	_____
14100130	533300	00000	Licenses	565,864.85	1,020,350.00	1,020,350.00	462,524.86	491,688.00	1,131,000.00	_____
14100130	533600	00000	Maint. And	48,917.08	59,252.00	73,252.00	72,132.36	75,923.00	60,000.00	_____
14100130	539900	00000	Other Cont	660.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
14100130	541100	00000	Data Proce	79,945.93	250,000.00	236,000.00	87,594.74	214,752.00	250,000.00	_____
14100130	549900	00000	Other Supp	650.00	4,500.00	4,500.00	.00	4,810.00	4,500.00	_____
14100130	552400	00000	Inservice	1,600.00	12,500.00	12,500.00	574.80	12,500.00	12,500.00	_____
14100130	570900	00000	Data Proce	165,619.27	312,500.00	312,500.00	257,546.78	293,229.00	312,500.00	_____
TOTAL Technology				1,532,055.66	2,385,802.00	2,385,802.00	1,459,180.21	1,808,259.00	2,407,300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72310	Board of Education								
14100150	518900	00000	205,872.18	385,000.00	385,000.00	99,956.99	170,756.00	340,000.00	_____
14100150	519100	00000	33,608.12	37,800.00	37,800.00	25,852.40	33,608.00	37,800.00	_____
14100150	520100	00000	8,099.93	29,000.00	29,000.00	6,561.56	8,179.00	24,000.00	_____
14100150	520400	00000	5,771.12	25,000.00	25,000.00	4,005.98	5,202.00	21,000.00	_____
14100150	520600	00000	45.02	200.00	200.00	41.61	45.00	500.00	_____
14100150	520700	00000	8,867.68	20,000.00	20,000.00	8,957.38	9,153.00	15,500.00	_____
14100150	520800	00000	229.54	900.00	900.00	202.27	225.00	1,000.00	_____
14100150	521000	00000	11,931.83	15,000.00	15,000.00	7,682.77	11,105.00	15,000.00	_____
14100150	521200	00000	2,773.00	6,800.00	6,800.00	1,721.63	2,754.00	6,000.00	_____
14100150	530500	00000	31,000.00	35,000.00	35,000.00	35,000.00	35,000.00	39,500.00	_____
14100150	530900	00000	.00	5,000.00	4,700.00	.00	5,000.00	5,000.00	_____
14100150	532000	00000	8,706.50	9,200.00	9,200.00	8,862.50	8,863.00	9,200.00	_____
14100150	532400	00000	1,272.00	3,000.00	3,000.00	1,300.00	1,300.00	3,000.00	_____
14100150	533100	00000	32,511.45	40,000.00	50,000.00	48,737.21	40,000.00	45,000.00	_____
14100150	534900	00000	262.50	1,500.00	1,500.00	672.50	1,500.00	1,500.00	_____
14100150	535100	00000	15,161.39	2,500.00	4,700.00	4,370.00	2,500.00	2,500.00	_____
14100150	535500	00000	108.50	4,500.00	4,500.00	1,252.85	4,500.00	4,500.00	_____
14100150	535600	00000	1,399.00	3,000.00	3,000.00	600.00	3,800.00	3,000.00	_____
14100150	539900	00000	7,031.40	7,300.00	7,600.00	7,510.63	7,300.00	7,300.00	_____
14100150	549900	00000	488.74	500.00	500.00	204.61	500.00	500.00	_____
14100150	550600	00000	409,415.00	400,000.00	400,000.00	386,183.00	396,057.00	462,171.00	_____
14100150	551000	00000	853,512.92	902,000.00	902,000.00	696,401.10	879,000.00	924,000.00	_____
14100150	551300	00000	364,000.00	429,000.00	429,000.00	428,157.00	429,000.00	428,500.00	_____
14100150	552400	00000	2,276.75	5,700.00	5,700.00	5,705.41	5,700.00	5,700.00	_____
14100150	553300	00000	20,347.90	30,000.00	17,800.00	10,104.80	8,000.00	5,000.00	_____
14100150	559900	00000	84,437.28	135,000.00	135,000.00	15,900.79	135,000.00	140,000.00	_____
TOTAL Board of Education			2,109,129.75	2,532,900.00	2,532,900.00	1,805,944.99	2,204,047.00	2,547,171.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72320	Director of Schools								
14100160	510100	00000	152,000.24	165,000.00	165,000.00	126,807.91	157,000.00	167,000.00	_____
14100160	510300	00000	227,145.75	234,000.00	234,000.00	186,114.26	230,729.00	126,500.00	_____
14100160	510500	00000	126,741.60	258,500.00	258,500.00	211,878.53	262,735.00	163,000.00	_____
14100160	511700	00000	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
14100160	516100	00000	172,197.86	172,000.00	172,000.00	136,533.60	169,042.00	175,500.00	_____
14100160	520100	00000	43,300.34	52,000.00	52,000.00	39,578.83	49,401.00	39,500.00	_____
14100160	520400	00000	56,509.36	57,500.00	57,500.00	45,277.42	56,150.00	46,500.00	_____
14100160	520600	00000	428.28	500.00	500.00	348.36	462.00	500.00	_____
14100160	520700	00000	81,883.43	102,000.00	102,000.00	62,690.21	83,604.00	72,000.00	_____
14100160	520800	00000	1,647.08	2,500.00	2,500.00	1,259.79	1,680.00	1,800.00	_____
14100160	521200	00000	10,126.65	12,500.00	12,500.00	9,256.35	11,532.00	9,200.00	_____
14100160	530200	00000	80,519.94	70,000.00	70,000.00	68,597.75	73,050.00	50,000.00	_____
14100160	532000	00000	5,364.00	5,600.00	5,600.00	5,447.00	4,948.00	5,600.00	_____
14100160	533000	00000	.00	4,000.00	3,325.00	.00	.00	4,000.00	_____
14100160	534000	00000	6,000.00	5,000.00	5,000.00	4,134.00	5,000.00	5,000.00	_____
14100160	534800	00000	8,800.89	6,000.00	6,000.00	2,311.23	6,000.00	6,000.00	_____
14100160	534900	00000	226.36	2,000.00	2,000.00	416.40	2,000.00	2,000.00	_____
14100160	535100	00000	.00	500.00	500.00	.00	500.00	500.00	_____
14100160	535500	00000	1,425.15	3,500.00	3,500.00	1,964.66	3,500.00	3,500.00	_____
14100160	539900	00000	3,969.93	53,000.00	53,000.00	49,531.18	51,977.00	70,000.00	_____
14100160	542200	00000	8,250.33	10,600.00	10,600.00	10,563.61	10,600.00	14,700.00	_____
14100160	543500	00000	7,710.88	9,000.00	9,000.00	7,894.34	9,698.41	9,000.00	_____
14100160	549900	00000	6,903.74	8,000.00	8,675.00	8,453.64	8,000.00	7,350.00	_____
14100160	552400	00000	5,339.85	8,000.00	8,000.00	6,467.00	8,000.00	8,000.00	_____
14100160	559900	00000	7,834.69	8,500.00	8,500.00	8,443.35	8,500.00	9,000.00	_____
14100160	570900	00000	.00	1,500.00	1,500.00	839.98	1,500.00	.00	_____
14100160	579000	00000	.00	.00	.00	.00	856.80	1,500.00	_____
TOTAL Director of Schools			1,015,326.35	1,252,700.00	1,252,700.00	994,809.40	1,217,465.21	997,650.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72410	Office of the Principal								
14100170	510400	00000	2,231,128.67	2,075,000.00	2,075,000.00	1,666,949.18	2,074,342.00	2,136,000.00	_____
14100170	511900	00000	101,294.81	108,000.00	108,000.00	80,385.47	99,069.00	101,000.00	_____
14100170	513900	00000	1,659,323.85	1,743,000.00	1,743,000.00	1,413,244.76	1,770,548.00	1,720,000.00	_____
14100170	516100	00000	1,624,978.60	1,780,000.00	1,780,000.00	1,345,137.01	1,751,131.00	1,825,000.00	_____
14100170	520100	00000	325,740.82	350,000.00	350,000.00	261,121.45	336,289.00	350,000.00	_____
14100170	520400	00000	439,247.05	385,000.00	385,000.00	302,105.72	380,028.00	425,000.00	_____
14100170	520600	00000	4,509.72	5,700.00	5,700.00	3,469.37	4,577.00	3,600.00	_____
14100170	520700	00000	887,944.16	999,000.00	999,000.00	680,061.24	904,150.00	975,000.00	_____
14100170	520800	00000	20,016.28	26,000.00	26,000.00	14,717.05	19,508.00	26,000.00	_____
14100170	521200	00000	78,528.76	82,000.00	82,000.00	62,043.20	80,161.00	83,000.00	_____
14100170	530700	00000	83,903.58	120,000.00	120,000.00	93,571.70	98,000.00	120,000.00	_____
14100170	532000	00000	2,400.00	3,000.00	3,000.00	2,400.00	3,000.00	3,000.00	_____
14100170	535000	00000	122,409.60	200,000.00	200,000.00	173,372.10	181,808.00	200,000.00	_____
14100170	535100	00000	4,000.00	4,000.00	4,000.00	1,687.50	4,000.00	4,000.00	_____
14100170	539900	00000	2,011.14	6,000.00	6,000.00	4,484.80	6,000.00	6,000.00	_____
14100170	549900	00000	28,783.62	.00	.00	.00	.00	.00	_____
14100170	559900	00000	335,000.00	400,000.00	365,000.00	365,000.00	365,000.00	365,000.00	_____
14100170	579000	00000	136,960.00	.00	.00	.00	70,552.00	.00	_____
	TOTAL Office of the Principa		8,088,180.66	8,286,700.00	8,251,700.00	6,469,750.55	8,148,163.00	8,342,600.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72510	Fiscal Services									
14100180	510500	00000	Supervisor	82,217.38	86,000.00	86,000.00	68,964.00	85,384.00	89,000.00	_____
14100180	511900	00000	Accountant	109,595.20	121,000.00	121,000.00	96,398.40	119,350.00	125,000.00	_____
14100180	520100	00000	Social Sec	11,097.14	13,000.00	13,000.00	9,632.84	11,905.00	13,200.00	_____
14100180	520400	00000	State Reti	12,051.99	14,500.00	14,500.00	11,410.14	14,127.00	14,700.00	_____
14100180	520600	00000	Life Ins E	166.18	300.00	300.00	125.20	168.00	300.00	_____
14100180	520700	00000	Health Ins	39,328.34	41,500.00	41,500.00	29,900.27	40,200.00	41,500.00	_____
14100180	520800	00000	Dental Ins	823.23	900.00	900.00	624.98	841.00	900.00	_____
14100180	521200	00000	Employer M	2,595.31	3,100.00	3,100.00	2,252.85	2,829.00	3,200.00	_____
14100180	535500	00000	Travel	850.45	1,000.00	1,000.00	648.78	1,000.00	1,000.00	_____
14100180	552400	00000	Inservice	5,895.32	10,000.00	10,000.00	6,739.94	10,100.00	10,000.00	_____
	TOTAL Fiscal Services			264,620.54	291,300.00	291,300.00	226,697.40	285,904.00	298,800.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72610	Operation of Plant									
14100190	516600	00000	Custodial	3,102,033.85	3,390,000.00	3,370,100.00	2,651,357.21	3,353,522.00	3,410,000.00	_____
14100190	520100	00000	Social Sec	179,881.20	207,000.00	207,000.00	154,130.19	194,726.00	209,000.00	_____
14100190	520400	00000	State Reti	193,924.17	225,000.00	225,000.00	165,598.76	208,854.00	229,000.00	_____
14100190	520600	00000	Life Ins E	3,198.74	4,000.00	4,000.00	2,516.94	3,283.00	4,000.00	_____
14100190	520700	00000	Health Ins	630,522.43	702,000.00	674,600.00	479,575.95	626,338.00	710,000.00	_____
14100190	520800	00000	Dental Ins	16,387.82	23,000.00	23,000.00	12,432.31	16,501.00	23,000.00	_____
14100190	521200	00000	Employer M	42,701.71	49,500.00	49,500.00	36,669.62	46,354.00	50,000.00	_____
14100190	531000	00000	ConOthGovA	24,293.35	25,500.00	25,500.00	24,293.35	24,168.00	25,500.00	_____
14100190	532200	00000	Evaluation	1,014.00	70,000.00	70,000.00	19,376.00	50,290.00	35,000.00	_____
14100190	533400	00000	Maintenanc	285,469.94	365,000.00	420,000.00	400,552.33	385,409.00	385,000.00	_____
14100190	533600	00000	Maint. And	22,043.36	122,000.00	122,000.00	19,239.06	55,000.00	122,000.00	_____
14100190	536100	00000	Permits	2,100.00	6,000.00	6,000.00	4,000.00	7,650.00	6,000.00	_____
14100190	536300	00000	Contracts	2,927.64	10,000.00	10,000.00	1,030.35	10,000.00	10,000.00	_____
14100190	539900	00000	Other Cont	8,913.57	53,000.00	67,800.00	62,211.25	50,000.00	53,000.00	_____
14100190	541000	00000	Custodial	291,671.76	275,000.00	319,354.40	315,119.01	276,046.90	315,000.00	_____
14100190	541500	00000	Electricit	3,137,438.78	3,400,000.00	3,400,000.00	2,262,365.42	3,137,439.00	3,400,000.00	_____
14100190	542300	00000	Fuel Oil	9,390.00	14,500.00	14,500.00	.00	10,000.00	14,500.00	_____
14100190	543400	00000	Natural Ga	243,019.32	327,000.00	277,000.00	159,362.10	243,019.00	260,000.00	_____
14100190	545400	00000	Water and	470,310.22	530,000.00	525,000.00	348,355.17	531,451.00	600,000.00	_____
14100190	571800	00000	Motor Vehi	.00	.00	7,500.00	7,380.00	7,380.00	.00	_____
14100190	572000	00000	Plant Oper	26,239.10	50,000.00	30,645.60	30,645.60	50,000.00	50,000.00	_____
14100190	579000	00000	Other Equi	43,967.00	75,000.00	75,000.00	74,864.93	93,708.00	25,000.00	_____
	TOTAL Operation of Plant			8,737,447.96	9,923,500.00	9,923,500.00	7,231,075.55	9,381,138.90	9,936,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72620	Maint. of Plant								
14100200	510500	00000	Supervisor	104,876.86	108,000.00	108,000.00	86,469.60	107,058.00	111,000.00
14100200	516100	00000	Secretary	51,271.42	56,000.00	56,000.00	44,604.00	55,224.00	58,000.00
14100200	516700	00000	Maintenanc	749,432.89	840,000.00	840,000.00	664,025.35	824,164.00	880,000.00
14100200	520100	00000	Social Sec	53,662.01	62,500.00	62,500.00	47,212.37	58,906.00	64,000.00
14100200	520400	00000	State Reti	55,836.78	70,000.00	70,000.00	53,089.10	66,292.00	72,500.00
14100200	520600	00000	Life Ins E	932.86	1,200.00	1,200.00	749.56	994.00	1,200.00
14100200	520700	00000	Health Ins	157,859.44	176,000.00	176,000.00	128,265.00	170,986.00	189,000.00
14100200	520800	00000	Dental Ins	4,479.11	5,500.00	5,500.00	3,760.96	5,022.00	5,500.00
14100200	521200	00000	Employer M	12,549.97	15,000.00	15,000.00	11,041.59	13,919.00	15,200.00
14100200	530400	00000	Architects	27,397.52	25,000.00	25,000.00	18,250.00	58,698.00	30,000.00
14100200	533000	00000	Lease Paym	53,510.74	54,000.00	54,000.00	43,444.75	54,000.00	74,040.00
14100200	533400	00000	Maintenanc	269,092.93	325,000.00	257,500.00	155,728.00	335,750.00	325,000.00
14100200	533500	00000	Maint. And	513,309.75	864,000.00	904,000.00	735,456.18	930,000.00	864,000.00
14100200	533600	00000	Maint. And	159,459.54	300,000.00	300,000.00	269,814.07	370,000.00	300,000.00
14100200	533800	00000	Maint. And	19,703.32	30,000.00	30,000.00	23,378.83	30,000.00	30,000.00
14100200	534700	00000	Pest Contr	19,710.00	25,000.00	25,000.00	19,860.00	25,000.00	30,000.00
14100200	535100	00000	Rentals	19,509.61	25,000.00	25,000.00	7,447.98	25,000.00	25,000.00
14100200	536100	00000	Permits	2,190.00	5,000.00	5,000.00	5,000.00	7,810.00	5,000.00
14100200	539900	00000	Other Cont	40,883.28	25,000.00	25,000.00	23,185.10	44,496.25	25,000.00
14100200	541800	00000	Equipment	284,061.63	225,000.00	225,000.00	204,402.04	240,000.00	225,000.00
14100200	542500	00000	Gasoline	57,082.11	70,000.00	70,000.00	70,000.00	72,159.91	70,000.00
14100200	542600	00000	GenConMt	.00	1,000.00	.00	.00	1,000.00	1,000.00
14100200	543500	00000	Office Sup	.00	1,000.00	.00	.00	1,000.00	1,000.00
14100200	544600	00000	Small Tool	918.88	1,000.00	.00	.00	1,000.00	1,000.00
14100200	545300	00000	Vehicle Pa	8,581.62	3,000.00	8,000.00	7,308.79	3,000.00	8,000.00
14100200	549900	00000	Other Supp	160,623.03	175,000.00	175,000.00	169,159.72	190,000.00	175,000.00
14100200	559900	00000	Other Char	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
14100200	570100	00000	AdminEquip	73,047.03	.00	411,430.09	157,621.89	720,000.00	500,000.00
14100200	570600	00000	Building C	.00	100,000.00	50,000.00	35,789.06	116,234.77	50,000.00
14100200	570700	00000	Building I	113,235.26	130,000.00	262,500.00	64,751.04	130,000.00	190,000.00
14100200	571200	00000	HeatingAir	102,095.36	150,000.00	153,213.55	145,984.18	200,000.00	550,000.00
14100200	571700	00000	Maint Equi	23,085.62	50,000.00	45,000.00	27,015.24	50,000.00	45,000.00
14100200	571800	00000	Motor Vehi	45,020.00	50,000.00	49,786.45	49,786.45	50,000.00	15,000.00
14100200	579900	00000	Other Capi	59,146.65	75,000.00	20,000.00	7,715.39	75,000.00	75,000.00
TOTAL Maint. of Plant			3,242,565.22	4,048,200.00	4,459,630.09	3,280,316.24	5,037,713.93	5,015,440.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72710	Transporation									
14100210	510500	00000	Supervisor	55,952.82	58,000.00	58,000.00	46,189.30	57,187.00	60,000.00	_____
14100210	516200	00000	Clerical P	51,269.49	56,000.00	56,000.00	44,604.00	55,224.00	58,000.00	_____
14100210	518900	00000	Other Sala	67,688.40	73,000.00	73,000.00	55,006.00	71,508.00	74,500.00	_____
14100210	520100	00000	Social Sec	10,312.33	12,000.00	12,000.00	8,584.42	10,813.00	12,000.00	_____
14100210	520400	00000	State Reti	12,998.47	13,000.00	13,000.00	10,015.67	12,664.00	13,600.00	_____
14100210	520600	00000	Life Ins E	144.08	200.00	200.00	111.53	149.00	200.00	_____
14100210	520700	00000	Health Ins	26,296.50	28,000.00	28,000.00	20,143.07	26,860.00	28,000.00	_____
14100210	520800	00000	Dental Ins	674.18	800.00	800.00	525.29	700.00	800.00	_____
14100210	521200	00000	Employer M	2,411.74	3,000.00	3,000.00	2,007.63	2,542.00	3,000.00	_____
14100210	531300	00000	Contracts	5,146.26	5,000.00	5,000.00	3,259.51	5,000.00	5,000.00	_____
14100210	531500	00000	Contracts	5,075,306.78	5,369,000.00	5,229,000.00	4,540,534.24	5,317,000.00	5,700,000.00	_____
14720310	531500	00000	Contracts	1,670,674.50	1,820,000.00	1,820,000.00	1,557,885.20	1,766,000.00	.00	_____
14100210	533800	00000	Maint. And	4,540.92	15,000.00	15,000.00	943.81	5,000.00	15,000.00	_____
14100210	534000	00000	Medical an	814.00	1,000.00	1,000.00	955.00	1,000.00	1,000.00	_____
14100210	535500	00000	Travel	.00	.00	.00	2,525.37	.00	.00	_____
14100210	539900	00000	Other Cont	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
14100210	545000	00000	Tires and	909.88	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
14100210	572900	00000	Transporta	.00	38,000.00	38,000.00	37,281.62	37,400.00	55,000.00	_____
	TOTAL Transporation			6,985,140.35	7,503,000.00	7,363,000.00	6,330,571.66	7,380,047.00	6,037,100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
73100	Food Service									
14730080	516500	00000	Cafeteria	32,500.00	.00	.00	.00	.00	.00	_____
14730080	520100	00000	Social Sec	2,014.97	.00	.00	.00	.00	.00	_____
14730080	521200	00000	Employer M	471.00	.00	.00	.00	.00	.00	_____
14730080	542200	00000	Food Suppl	14,081.71	.00	.00	.00	.00	.00	_____
	TOTAL Food Service			49,067.68	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
73400	Early Childhood Education									
14100230	511600	00000	Teachers	397,404.67	426,000.00	426,000.00	315,346.98	394,451.00	450,000.00	_____
14100230	516300	00000	Educationa	125,134.88	139,000.00	139,000.00	99,064.36	134,959.00	135,000.00	_____
14100230	520100	00000	Social Sec	30,346.68	35,000.00	35,000.00	23,863.86	31,218.00	36,500.00	_____
14100230	520400	00000	State Reti	43,281.15	39,000.00	39,000.00	29,628.52	37,816.00	45,000.00	_____
14100230	520600	00000	Life Ins E	548.67	700.00	700.00	418.53	546.00	700.00	_____
14100230	520700	00000	Health Ins	118,300.57	140,000.00	140,000.00	88,752.99	117,281.00	154,000.00	_____
14100230	520800	00000	Dental Ins	2,885.89	4,000.00	4,000.00	2,082.40	2,698.00	3,500.00	_____
14100230	521200	00000	Employer M	7,097.25	8,500.00	8,500.00	5,581.03	7,441.00	8,600.00	_____
14100230	531000	00000	Contracts	33,567.86	40,000.00	40,000.00	.00	.00	.00	_____
14100230	542900	00000	Instr Supp	6,641.42	38,000.00	38,000.00	35,587.16	37,000.00	8,400.00	_____
14100230	552400	00000	Inservice	.00	5,000.00	5,000.00	200.00	5,000.00	5,000.00	_____
TOTAL Early Childhood Educat				765,209.04	875,200.00	875,200.00	600,525.83	768,410.00	846,700.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
76100	Regular Capital Outlay									
14100240	530400	00000	Architects	-16,506.33	23,000.00	78,244.00	78,243.11	95,250.00	30,000.00	_____
14100240	539900	00000	Other Cont	52,000.00	1,385,350.00	401,200.00	52,000.00	1,385,350.00	.00	_____
14760030	539900	00000	Other Cont	.00	.00	.00	.00	.00	1,333,350.00	_____
14100240	570600	00000	Building C	2,746.90	.00	1,367,650.00	383,500.00	388,461.00	.00	_____
14100240	570700	00000	Building I	.00	310,000.00	290,700.00	196,100.27	310,000.00	675,000.00	_____
14100240	570800	00000	Communicat	.00	149,000.00	149,000.00	100,077.24	149,000.00	.00	_____
14100240	570900	00000	Data Proce	35,538.40	17,500.00	17,500.00	17,112.42	17,500.00	17,500.00	_____
14100240	571100	00000	Furniture	.00	.00	.00	.00	278,927.00	25,000.00	_____
14100240	579900	00000	Other Capi	1,074,062.84	316,500.00	4,673,556.00	4,647,890.86	4,847,729.00	1,435,000.00	_____
	TOTAL Regular Capital Outlay			1,147,841.81	2,201,350.00	6,977,850.00	5,474,923.90	7,472,217.00	3,515,850.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
99100	Transfer OUT							
14990040	559000 00000 Transfers	1,366,797.20	1,364,798.00	1,364,798.00	1,364,307.14	1,364,798.00	1,364,798.00	_____
	TOTAL Transfer OUT	1,366,797.20	1,364,798.00	1,364,798.00	1,364,307.14	1,364,798.00	1,364,798.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71100	Regular Instruction Program							
000	No Program							
14200020	511600 10023 Teachers	679,469.00	.00	.00	.00	.00	.00	
14200020	511600 10024 Teachers	.00	733,000.00	736,102.20	667,077.03	733,000.00	.00	
14200020	511600 10025 Teachers	.00	.00	.00	.00	.00	745,000.00	
14200020	511600 96123 Teachers	248,170.00	.00	.00	.00	.00	.00	
14200020	511600 96124 Teachers	.00	129,500.00	129,500.00	.00	129,500.00	.00	
14200020	511600 97023 Teachers	591,585.97	.00	.00	.00	.00	.00	
14200020	511600 98023 Teachers	1,423,610.61	.00	.00	.00	.00	.00	
14200020	511600 98024 Teachers	.00	2,080,654.00	1,410,561.40	1,040,430.72	2,080,654.00	.00	
14200020	511600 98123 Teachers	275,190.62	.00	.00	.00	.00	.00	
14200020	511600 98124 Teachers	.00	.00	241,285.00	244,223.75	.00	.00	
14200020	511600 98125 Teachers	.00	.00	.00	.00	.00	240,000.00	
14200020	516300 10023 Educationa	797,337.27	.00	.00	.00	.00	.00	
14200020	516300 10024 Educationa	.00	980,000.00	830,468.52	596,141.50	980,000.00	.00	
14200020	516300 10025 Educationa	.00	.00	.00	.00	.00	840,000.00	
14200020	516300 97023 Educationa	87,902.33	.00	.00	.00	.00	.00	
14200020	516300 98024 Educationa	.00	81,000.00	94,918.00	74,478.51	81,000.00	.00	
14200020	519600 96523 InServic	125,884.18	.00	.00	.00	.00	.00	
14200020	520100 10023 Social Sec	79,643.50	.00	.00	.00	.00	.00	
14200020	520100 10024 Social Sec	.00	106,206.00	89,105.32	68,350.43	106,206.00	.00	
14200020	520100 10025 Social Sec	.00	.00	.00	.00	.00	90,000.00	
14200020	520100 96123 Social Sec	13,950.00	.00	.00	.00	.00	.00	
14200020	520100 96124 Social Sec	.00	8,029.00	8,029.00	.00	8,029.00	.00	
14200020	520100 97023 Social Sec	40,282.11	.00	.00	.00	.00	.00	
14200020	520100 98023 Social Sec	83,911.34	.00	.00	.00	.00	.00	
14200020	520100 98024 Social Sec	.00	134,023.00	84,507.33	66,562.54	134,023.00	.00	
14200020	520100 98123 Social Sec	16,033.00	.00	.00	.00	.00	.00	
14200020	520100 98124 Social Sec	.00	.00	17,440.00	14,463.03	.00	.00	
14200020	520100 98125 Social Sec	.00	.00	.00	.00	.00	17,500.00	
14200020	520400 10023 State Reti	62,413.82	.00	.00	.00	.00	.00	
14200020	520400 10024 State Reti	.00	116,656.00	77,224.39	50,474.66	116,656.00	.00	
14200020	520400 10025 State Reti	.00	.00	.00	.00	.00	77,000.00	
14200020	520400 96123 State Reti	21,760.00	.00	.00	.00	.00	.00	
14200020	520400 96124 State Reti	.00	17,638.00	17,638.00	.00	17,638.00	.00	
14200020	520400 97023 State Reti	52,392.94	.00	.00	.00	.00	.00	
14200020	520400 98023 State Reti	123,839.62	.00	.00	.00	.00	.00	
14200020	520400 98024 State Reti	.00	141,693.00	91,788.89	73,027.49	141,693.00	.00	
14200020	520400 98123 State Reti	24,540.00	.00	.00	.00	.00	.00	
14200020	520400 98124 State Reti	.00	.00	19,155.00	18,192.58	.00	.00	
14200020	520400 98125 State Reti	.00	.00	.00	.00	.00	19,200.00	
14200020	520600 10023 Life Ins E	613.16	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200020	520600	10024 Life Ins E	.00	900.00	880.31	601.55	900.00	.00	
14200020	520600	10025 Life Ins E	.00	.00	.00	.00	.00	900.00	
14200020	520600	96123 Life Ins E	1,050.00	.00	.00	.00	.00	.00	
14200020	520600	96124 Life Ins E	.00	550.00	550.00	.00	550.00	.00	
14200020	520600	97023 Life Ins E	524.09	.00	.00	.00	.00	.00	
14200020	520600	98023 Life Ins E	1,317.67	.00	.00	.00	.00	.00	
14200020	520600	98024 Life Ins E	.00	2,056.00	1,127.12	875.11	2,056.00	.00	
14200020	520600	98123 Life Ins E	226.00	.00	.00	.00	.00	.00	
14200020	520600	98124 Life Ins E	.00	.00	239.00	160.58	.00	.00	
14200020	520600	98125 Life Ins E	.00	.00	.00	.00	.00	300.00	
14200020	520700	10023 Health Ins	110,820.42	.00	.00	.00	.00	.00	
14200020	520700	10024 Health Ins	.00	116,000.00	144,090.00	110,457.78	116,000.00	.00	
14200020	520700	10025 Health Ins	.00	.00	.00	.00	.00	140,000.00	
14200020	520700	96123 Health Ins	60,820.00	.00	.00	.00	.00	.00	
14200020	520700	96124 Health Ins	.00	30,500.00	30,500.00	.00	30,500.00	.00	
14200020	520700	97023 Health Ins	98,989.20	.00	.00	.00	.00	.00	
14200020	520700	98023 Health Ins	243,226.21	.00	.00	.00	.00	.00	
14200020	520700	98024 Health Ins	.00	374,244.00	183,218.42	143,237.42	374,244.00	.00	
14200020	520700	98124 Health Ins	.00	.00	47,818.00	28,753.93	.00	.00	
14200020	520700	98125 Health Ins	.00	.00	.00	.00	.00	48,000.00	
14710050	520700	98123 Health Ins	46,798.38	.00	.00	.00	.00	.00	
14200020	520800	10023 Dental Ins	2,766.03	.00	.00	.00	.00	.00	
14200020	520800	10024 Dental Ins	.00	4,700.00	4,920.00	2,342.06	4,700.00	.00	
14200020	520800	10025 Dental Ins	.00	.00	.00	.00	.00	5,000.00	
14200020	520800	96123 Dental Ins	1,050.00	.00	.00	.00	.00	.00	
14200020	520800	96124 Dental Ins	.00	500.00	500.00	.00	500.00	.00	
14200020	520800	97023 Dental Ins	1,623.53	.00	.00	.00	.00	.00	
14200020	520800	98023 Dental Ins	5,685.67	.00	.00	.00	.00	.00	
14200020	520800	98024 Dental Ins	.00	7,452.00	3,580.09	2,816.23	7,452.00	.00	
14200020	520800	98123 Dental Ins	955.00	.00	.00	.00	.00	.00	
14200020	520800	98124 Dental Ins	.00	.00	984.00	679.30	.00	.00	
14200020	520800	98125 Dental Ins	.00	.00	.00	.00	.00	1,000.00	
14200020	521200	10023 Employer M	20,785.71	.00	.00	.00	.00	.00	
14200020	521200	10024 Employer M	.00	24,839.00	21,973.97	17,842.67	24,839.00	.00	
14200020	521200	10025 Employer M	.00	.00	.00	.00	.00	22,000.00	
14200020	521200	96123 Employer M	3,200.00	.00	.00	.00	.00	.00	
14200020	521200	96124 Employer M	.00	1,878.00	1,878.00	.00	1,878.00	.00	
14200020	521200	97023 Employer M	9,420.80	.00	.00	.00	.00	.00	
14200020	521200	98023 Employer M	19,617.12	.00	.00	.00	.00	.00	
14200020	521200	98024 Employer M	.00	31,344.00	21,470.00	15,580.59	31,344.00	.00	
14200020	521200	98123 Employer M	3,757.00	.00	.00	.00	.00	.00	
14200020	521200	98124 Employer M	.00	.00	4,079.00	3,412.66	.00	.00	
14200020	521200	98125 Employer M	.00	.00	.00	.00	.00	5,000.00	
14200020	536900	98023 Contracts	1,237.50	.00	.00	-675.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200020	536900	98024	Contracts	.00	.00	5,675.00	675.00	.00	.00	
14200020	536900	98124	Contracts	.00	.00	40,000.00	19,293.75	.00	.00	
14200020	536900	98125	Contracts	.00	.00	.00	.00	.00	40,000.00	
14200020	542900	10023	Instr Supp	73,917.37	.00	.00	.00	.00	.00	
14200020	542900	10024	Instr Supp	.00	85,000.00	142,559.01	96,189.85	85,000.00	.00	
14200020	542900	10025	Instr Supp	.00	.00	.00	.00	.00	140,000.00	
14200020	542900	15023	Instr Supp	11,922.55	.00	.00	.00	.00	.00	
14200020	542900	15024	Instr Supp	.00	12,000.00	2,004.68	1,727.85	12,000.00	.00	
14200020	542900	15025	Instr Supp	.00	.00	.00	.00	.00	2,000.00	
14200020	542900	16023	Instr Supp	29,891.29	.00	.00	.00	.00	.00	
14200020	542900	16024	Instr Supp	.00	32,000.00	42,102.52	42,019.81	32,000.00	.00	
14200020	542900	16025	Instr Supp	.00	.00	.00	.00	.00	40,000.00	
14200020	542900	30023	Instr Supp	19,760.29	.00	.00	.00	.00	.00	
14200020	542900	30024	Instr Supp	.00	21,000.00	33,716.57	28,477.78	21,000.00	.00	
14200020	542900	30025	Instr Supp	.00	.00	.00	.00	.00	34,500.00	
14200020	542900	93024	Instr Supp	.00	4,000.00	7,000.00	.00	4,000.00	.00	
14200020	542900	93025	Instr Supp	.00	.00	.00	.00	.00	7,000.00	
14200020	542900	97023	Instr Supp	37,718.34	.00	.00	.00	.00	.00	
14200020	542900	98022	Instr Supp	-2,089.25	.00	.00	.00	.00	.00	
14200020	542900	98023	Instr Supp	132,894.80	.00	.00	.00	.00	.00	
14200020	542900	98024	Instr Supp	.00	215,000.00	191,707.00	167,539.74	215,000.00	.00	
14200020	547100	98023	Computer S	418,250.92	.00	.00	.00	.00	.00	
14200020	547100	98024	Computer S	.00	472,300.00	78,446.00	78,446.00	472,300.00	.00	
14200020	549900	14024	Other Supp	.00	1,500.00	1,500.00	.00	1,500.00	.00	
14200020	549900	14025	Other Supp	.00	.00	.00	.00	.00	1,500.00	
14200020	572200	10023	Regular In	66,726.03	.00	.00	.00	.00	.00	
14200020	572200	10024	Regular In	.00	97,000.00	129,487.00	121,240.49	97,000.00	.00	
14200020	572200	10025	Regular In	.00	.00	.00	.00	.00	125,000.00	
14200020	572200	16023	Regular In	26,801.59	.00	.00	.00	.00	.00	
14200020	572200	16024	Regular In	.00	26,900.00	2,400.00	.00	26,900.00	.00	
14200020	572200	16025	Regular In	.00	.00	.00	.00	.00	1,000.00	
14200020	572200	30023	Regular In	6,113.24	.00	.00	.00	.00	.00	
14200020	572200	30024	Regular In	.00	6,800.00	2,400.00	2,129.00	6,800.00	.00	
14200020	572200	30025	Regular In	.00	.00	.00	.00	.00	2,000.00	
14200020	572200	98023	Regular In	1,410,482.25	.00	.00	.00	.00	.00	
14200020	572200	98024	Regular In	.00	.00	23,802.00	23,802.00	.00	.00	
TOTAL Regular Instruction Pr				7,614,789.22	6,096,862.00	5,018,330.74	3,821,048.39	6,096,862.00	2,643,900.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71200	Special Education Program							
14200030	511600 90023 Teachers	145,179.92	.00	.00	.00	.00	.00	
14200030	511600 90024 Teachers	.00	151,000.00	145,000.00	123,340.02	151,000.00	.00	
14200030	511600 90025 Teachers	.00	.00	.00	.00	.00	145,000.00	
14200030	516200 90023 Clerical P	94,526.20	.00	.00	.00	.00	.00	
14200030	516200 90024 Clerical P	.00	114,000.00	.00	.00	114,000.00	.00	
14200030	516200 92023 Clerical P	26,250.90	.00	.00	.00	.00	.00	
14200030	516200 92024 Clerical P	.00	15,000.00	15,000.00	.00	15,000.00	.00	
14200030	516300 90023 Educationa	1,307,891.08	.00	.00	.00	.00	.00	
14200030	516300 90024 Educationa	.00	1,610,000.00	1,490,806.28	1,256,991.47	1,610,000.00	.00	
14200030	516300 90025 Educationa	.00	.00	.00	.00	.00	1,507,550.00	
14200030	516300 91023 Educationa	84,025.00	.00	.00	.00	.00	.00	
14200030	516300 91024 Educationa	.00	94,200.00	84,025.00	91,619.64	94,200.00	.00	
14200030	516300 91025 Educationa	.00	.00	.00	.00	.00	85,000.00	
14200030	516300 92022 Educationa	-2,199.60	.00	.00	.00	.00	.00	
14200030	516300 92023 Educationa	70,916.80	.00	.00	.00	.00	.00	
14200030	516300 92024 Educationa	.00	36,400.00	36,400.00	.00	36,400.00	.00	
14200030	517100 90023 Speech Pat	46,389.72	.00	.00	.00	.00	.00	
14200030	517100 90024 Speech Pat	.00	49,000.00	47,000.00	64,219.81	49,000.00	.00	
14200030	517100 90025 Speech Pat	.00	.00	.00	.00	.00	45,000.00	
14200030	520100 90023 Social Sec	92,517.07	.00	.00	.00	.00	.00	
14200030	520100 90024 Social Sec	.00	119,288.00	110,000.00	86,325.82	119,288.00	.00	
14200030	520100 90025 Social Sec	.00	.00	.00	.00	.00	110,000.00	
14200030	520100 91023 Social Sec	3,900.00	.00	.00	.00	.00	.00	
14200030	520100 91024 Social Sec	.00	5,841.00	3,900.00	5,180.23	5,841.00	.00	
14200030	520100 91025 Social Sec	.00	.00	.00	.00	.00	4,000.00	
14200030	520100 92023 Social Sec	5,965.55	.00	.00	.00	.00	.00	
14200030	520100 92024 Social Sec	.00	3,187.00	3,187.00	.00	3,187.00	.00	
14200030	520400 90023 State Reti	67,436.08	.00	.00	.00	.00	.00	
14200030	520400 90024 State Reti	.00	131,025.00	69,000.00	55,561.56	131,025.00	.00	
14200030	520400 90025 State Reti	.00	.00	.00	.00	.00	69,000.00	
14200030	520400 91023 State Reti	4,214.52	.00	.00	.00	.00	.00	
14200030	520400 91024 State Reti	.00	6,416.00	4,500.00	4,962.32	6,416.00	.00	
14200030	520400 91025 State Reti	.00	.00	.00	.00	.00	4,500.00	
14200030	520400 92023 State Reti	6,221.51	.00	.00	.00	.00	.00	
14200030	520400 92024 State Reti	.00	3,500.00	3,500.00	.00	3,500.00	.00	
14200030	520600 90023 Life Ins E	1,055.00	.00	.00	.00	.00	.00	
14200030	520600 90024 Life Ins E	.00	1,100.00	1,100.00	963.83	1,100.00	.00	
14200030	520600 90025 Life Ins E	.00	.00	.00	.00	.00	1,500.00	
14200030	520600 91023 Life Ins E	104.01	.00	.00	.00	.00	.00	
14200030	520600 91024 Life Ins E	.00	70.00	70.00	88.45	70.00	.00	
14200030	520600 91025 Life Ins E	.00	.00	.00	.00	.00	100.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200030	520600	92023	Life Ins E	132.50	.00	.00	.00	.00	
14200030	520600	92024	Life Ins E	.00	130.00	130.00	.00	130.00	
14200030	520700	90023	Health Ins	212,290.35	.00	.00	.00	.00	
14200030	520700	90024	Health Ins	.00	215,000.00	215,000.00	158,240.21	215,000.00	
14200030	520700	90025	Health Ins	.00	.00	.00	.00	.00	215,000.00
14200030	520700	91023	Health Ins	22,026.13	.00	.00	.00	.00	
14200030	520700	91024	Health Ins	.00	22,000.00	22,000.00	29,909.00	22,000.00	
14200030	520700	91025	Health Ins	.00	.00	.00	.00	.00	20,000.00
14200030	520700	92023	Health Ins	6,978.00	.00	.00	.00	.00	
14200030	520700	92024	Health Ins	.00	7,000.00	7,000.00	.00	7,000.00	
14200030	520800	90023	Dental Ins	6,601.83	.00	.00	.00	.00	
14200030	520800	90024	Dental Ins	.00	7,100.00	7,100.00	5,123.47	7,100.00	
14200030	520800	90025	Dental Ins	.00	.00	.00	.00	.00	7,500.00
14200030	520800	91023	Dental Ins	725.34	.00	.00	.00	.00	
14200030	520800	91024	Dental Ins	.00	500.00	500.00	630.72	500.00	
14200030	520800	91025	Dental Ins	.00	.00	.00	.00	.00	500.00
14200030	520800	92023	Dental Ins	276.12	.00	.00	.00	.00	
14200030	520800	92024	Dental Ins	.00	800.00	800.00	.00	800.00	
14200030	521200	90023	Employer M	22,246.15	.00	.00	.00	.00	
14200030	521200	90024	Employer M	.00	27,898.00	26,000.00	20,772.68	27,898.00	
14200030	521200	90025	Employer M	.00	.00	.00	.00	.00	26,000.00
14200030	521200	91023	Employer M	1,076.00	.00	.00	.00	.00	
14200030	521200	91024	Employer M	.00	1,366.00	1,076.00	1,211.51	1,366.00	
14200030	521200	91025	Employer M	.00	.00	.00	.00	.00	1,900.00
14200030	521200	92023	Employer M	1,411.73	.00	.00	.00	.00	
14200030	521200	92024	Employer M	.00	746.00	746.00	.00	746.00	
14200030	542900	90023	Instr Supp	19,272.68	.00	.00	.00	.00	
14200030	542900	90024	Instr Supp	.00	55,000.00	50,000.00	15,630.84	55,000.00	
14200030	542900	90025	Instr Supp	.00	.00	.00	.00	.00	50,000.00
14200030	542900	92023	Instr Supp	69,947.00	.00	.00	.00	.00	
14200030	542900	92024	Instr Supp	.00	34,000.00	34,000.00	.00	34,000.00	
14200030	542900	92123	Instr Supp	4,422.80	.00	.00	.00	.00	
14200030	542900	92124	Instr Supp	.00	2,000.00	2,000.00	.00	2,000.00	
14200030	572500	90023	Special Ed	1,834.97	.00	.00	.00	.00	
14200030	572500	90024	Special Ed	.00	80,000.00	20,000.00	.00	80,000.00	
14200030	572500	90025	Special Ed	.00	.00	.00	.00	.00	20,000.00
14200030	572500	90123	Special Ed	58,085.36	.00	.00	.00	.00	
14200030	572500	90124	Special Ed	.00	58,000.00	58,000.00	.00	58,000.00	
14200030	572500	90125	Special Ed	.00	.00	.00	.00	.00	58,000.00
14200030	572500	92023	Special Ed	223,983.03	.00	.00	.00	.00	
14200030	572500	92024	Special Ed	.00	110,000.00	110,000.00	.00	110,000.00	
14200030	572500	92123	Special Ed	8,000.00	.00	.00	.00	.00	
14200030	572500	92124	Special Ed	.00	4,000.00	4,000.00	.00	4,000.00	
TOTAL Special Education Prog			2,613,703.75	2,965,567.00	2,571,840.28	1,920,771.58	2,965,567.00	2,370,550.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71300	Vocational Education Program							
14200040	518900 81023 Other Sala	122,831.75	.00	.00	.00	.00	.00	
14200040	518900 81024 Other Sala	.00	125,000.00	125,000.00	123,402.35	125,000.00	.00	
14200040	518900 81025 Other Sala	.00	.00	.00	.00	.00	125,000.00	
14200040	520100 81023 Social Sec	10,732.74	.00	.00	.00	.00	.00	
14200040	520100 81024 Social Sec	.00	7,750.00	7,750.00	7,378.15	7,750.00	.00	
14200040	520100 81025 Social Sec	.00	.00	.00	.00	.00	8,000.00	
14200040	520400 81023 State Reti	12,449.96	.00	.00	.00	.00	.00	
14200040	520400 81024 State Reti	.00	8,513.00	8,513.00	7,538.19	8,513.00	.00	
14200040	520400 81025 State Reti	.00	.00	.00	.00	.00	9,000.00	
14200040	520600 81023 Life Ins E	169.98	.00	.00	.00	.00	.00	
14200040	520600 81024 Life Ins E	.00	170.00	170.00	154.86	170.00	.00	
14200040	520600 81025 Life Ins E	.00	.00	.00	.00	.00	200.00	
14200040	520700 81023 Health Ins	12,561.12	.00	.00	-758.00	.00	.00	
14200040	520700 81024 Health Ins	.00	14,600.00	14,600.00	13,134.00	14,600.00	.00	
14200040	520700 81025 Health Ins	.00	.00	.00	.00	.00	14,000.00	
14200040	520800 81023 Dental Ins	-46.72	.00	.00	.01	.00	.00	
14200040	520800 81024 Dental Ins	.00	.00	.00	397.12	.00	.00	
14200040	521200 81023 Employer M	2,510.09	.00	.00	.00	.00	.00	
14200040	521200 81024 Employer M	.00	1,813.00	1,813.00	1,734.23	1,813.00	.00	
14200040	521200 81025 Employer M	.00	.00	.00	.00	.00	1,800.00	
14200040	542900 80023 Instr Supp	67,808.19	.00	.00	224.70	.00	.00	
14200040	542900 80024 Instr Supp	.00	56,000.00	41,336.76	40,614.49	56,000.00	.00	
14200040	542900 80025 Instr Supp	.00	.00	.00	.00	.00	40,000.00	
14200040	542900 98023 Instr Supp	23,194.54	.00	.00	.00	.00	.00	
14200040	542900 98024 Instr Supp	.00	155,000.00	93,452.46	93,443.42	155,000.00	.00	
14200040	549900 80023 Other Supp	33,978.00	.00	.00	.00	.00	.00	
14200040	549900 80024 Other Supp	.00	22,700.00	20,000.00	12,523.00	22,700.00	.00	
14200040	549900 80025 Other Supp	.00	.00	.00	.00	.00	20,000.00	
14200040	573000 80023 Voc Instru	63,287.46	.00	.00	.00	.00	.00	
14200040	573000 80024 Voc Instru	.00	81,000.00	78,255.70	77,733.38	81,000.00	.00	
14200040	573000 80025 Voc Instru	.00	.00	.00	.00	.00	80,000.00	
14200040	573000 98023 Voc Instru	331,406.51	.00	.00	.00	.00	.00	
14200040	573000 98024 Voc Instru	.00	285,000.00	346,547.54	283,542.03	285,000.00	.00	
TOTAL Vocational Education P		680,883.62	757,546.00	737,438.46	661,061.93	757,546.00	298,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72120	Health Services							
14720270	513100 96323 Medical Pe	1,111,934.02	.00	.00	.00	.00	.00	_____
14720270	513100 96324 Medical Pe	.00	179,000.00	179,000.00	.00	179,000.00	.00	_____
14720270	513100 98023 Medical Pe	28,124.00	.00	.00	.00	.00	.00	_____
14720270	513100 98024 Medical Pe	.00	1,010,800.00	1,193,881.53	886,919.41	1,010,800.00	.00	_____
14720270	520100 96323 Social Sec	65,466.19	.00	.00	.00	.00	.00	_____
14720270	520100 96324 Social Sec	.00	11,098.00	11,098.00	.00	11,098.00	.00	_____
14720270	520100 98023 Social Sec	1,650.12	.00	.00	.00	.00	.00	_____
14720270	520100 98024 Social Sec	.00	62,670.00	73,673.14	52,626.89	62,670.00	.00	_____
14720270	520400 96323 State Reti	69,313.11	.00	.00	.00	.00	.00	_____
14720270	520400 96324 State Reti	.00	18,437.00	18,437.00	.00	18,437.00	.00	_____
14720270	520400 98023 State Reti	1,808.00	.00	.00	.00	.00	.00	_____
14720270	520400 98024 State Reti	.00	70,150.00	76,761.45	56,616.04	70,150.00	.00	_____
14720270	520600 96323 Life Ins E	1,392.42	.00	.00	.00	.00	.00	_____
14720270	520600 96324 Life Ins E	.00	142.00	142.00	.00	142.00	.00	_____
14720270	520600 98023 Life Ins E	44.57	.00	.00	.00	.00	.00	_____
14720270	520600 98024 Life Ins E	.00	1,201.00	1,505.00	1,100.91	1,201.00	.00	_____
14720270	520700 96323 Health Ins	171,051.17	.00	.00	.00	.00	.00	_____
14720270	520700 96324 Health Ins	.00	26,909.00	26,909.00	.00	26,909.00	.00	_____
14720270	520700 98023 Health Ins	6,193.50	.00	.00	.00	.00	.00	_____
14720270	520700 98024 Health Ins	.00	209,640.00	193,466.60	146,666.80	209,640.00	.00	_____
14720270	520800 96323 Dental Ins	4,452.97	.00	.00	.00	.00	.00	_____
14720270	520800 96324 Dental Ins	.00	1,167.00	1,167.00	.00	1,167.00	.00	_____
14720270	520800 98023 Dental Ins	128.48	.00	.00	.00	.00	.00	_____
14720270	520800 98024 Dental Ins	.00	7,176.00	4,521.28	3,398.88	7,176.00	.00	_____
14720270	521200 96323 Employer M	15,348.98	.00	.00	.00	.00	.00	_____
14720270	521200 96324 Employer M	.00	2,596.00	2,596.00	.00	2,596.00	.00	_____
14720270	521200 98023 Employer M	385.91	.00	.00	.00	.00	.00	_____
14720270	521200 98024 Employer M	.00	14,657.00	17,276.00	12,307.94	14,657.00	.00	_____
14720270	539900 14024 Other Cont	.00	2,000.00	2,000.00	.00	2,000.00	.00	_____
14720270	539900 14025 Other Cont	.00	.00	.00	.00	.00	700.00	_____
14720270	541300 96323 Drugs and	40,898.71	.00	.00	.00	.00	.00	_____
14720270	549900 93023 Other Supp	832.74	.00	.00	.00	.00	.00	_____
14720270	549900 93024 Other Supp	.00	5,000.00	10,000.00	215.40	5,000.00	.00	_____
14720270	549900 93025 Other Supp	.00	.00	.00	.00	.00	10,000.00	_____
14720270	573500 96322 Health Equ	-1,765.99	.00	.00	.00	.00	.00	_____
14720270	573500 96323 Health Equ	11,272.89	.00	.00	.00	.00	.00	_____
14720270	579000 96323 Other Equi	9,900.00	.00	.00	.00	.00	.00	_____
TOTAL Health Services		1,538,431.79	1,622,643.00	1,812,434.00	1,159,852.27	1,622,643.00	10,700.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72130	Other	Student Support							
14200050	512300	98023 Guidance P	104,088.06	.00	.00	.00	.00	.00	_____
14200050	512300	98024 Guidance P	.00	110,000.00	.00	.00	110,000.00	.00	_____
14200050	513000	98023 Social Wor	53,495.20	.00	.00	.00	.00	.00	_____
14200050	513000	98024 Social Wor	.00	55,100.00	54,050.00	41,576.00	55,100.00	.00	_____
14200050	520100	98023 Social Sec	9,076.39	.00	.00	.00	.00	.00	_____
14200050	520100	98024 Social Sec	.00	10,236.00	3,145.00	2,435.65	10,236.00	.00	_____
14200050	520400	98023 State Reti	13,194.98	.00	.00	.00	.00	.00	_____
14200050	520400	98024 State Reti	.00	11,315.00	3,683.00	2,831.40	11,315.00	.00	_____
14200050	520600	98023 Life Ins E	173.14	.00	.00	.00	.00	.00	_____
14200050	520600	98024 Life Ins E	.00	196.00	60.00	44.64	196.00	.00	_____
14200050	520700	98023 Health Ins	47,210.11	.00	.00	.00	.00	.00	_____
14200050	520700	98024 Health Ins	.00	50,148.00	15,996.00	11,997.00	50,148.00	.00	_____
14200050	520800	98023 Dental Ins	836.86	.00	.00	.00	.00	.00	_____
14200050	520800	98024 Dental Ins	.00	828.00	281.00	116.80	828.00	.00	_____
14200050	521200	98023 Employer M	2,122.70	.00	.00	.00	.00	.00	_____
14200050	521200	98024 Employer M	.00	2,394.00	737.00	569.64	2,394.00	.00	_____
14200050	532200	20024 Evaluation	.00	3,000.00	1,750.00	.00	3,000.00	.00	_____
14200050	532200	20025 Evaluation	.00	.00	.00	.00	.00	2,000.00	_____
14200050	535500	80022 Travel	2,874.82	.00	.00	.00	.00	.00	_____
14200050	535500	80023 Travel	20,901.01	.00	.00	47.61	.00	.00	_____
14200050	535500	80024 Travel	.00	19,000.00	13,500.00	13,309.77	19,000.00	.00	_____
14200050	535500	80025 Travel	.00	.00	.00	.00	.00	13,000.00	_____
14200050	535500	93023 Travel	534.48	.00	.00	.00	.00	.00	_____
14200050	535500	93024 Travel	.00	5,000.00	10,588.34	2,835.57	5,000.00	.00	_____
14200050	535500	93025 Travel	.00	.00	.00	.00	.00	10,600.00	_____
14200050	539900	80023 Other Cont	14,565.00	.00	.00	.00	.00	.00	_____
14200050	539900	80024 Other Cont	.00	18,000.00	18,375.00	18,365.00	18,000.00	.00	_____
14200050	539900	80025 Other Cont	.00	.00	.00	.00	.00	19,200.00	_____
14200050	539900	93023 Other Cont	1,170.00	.00	.00	.00	.00	.00	_____
14200050	539900	93024 Other Cont	.00	6,000.00	7,511.09	.00	6,000.00	.00	_____
14200050	539900	93025 Other Cont	.00	.00	.00	.00	.00	7,500.00	_____
14200050	549900	10024 Other Supp	.00	10,000.00	10,000.00	.00	10,000.00	.00	_____
14200050	549900	10025 Other Supp	.00	.00	.00	.00	.00	10,000.00	_____
14200050	552400	80023 Inservice	11,204.71	.00	.00	.00	.00	.00	_____
14200050	552400	80024 Inservice	.00	11,000.00	6,703.00	6,480.51	11,000.00	.00	_____
14200050	552400	80025 Inservice	.00	.00	.00	.00	.00	6,000.00	_____
14200050	559900	10023 Other Char	18,916.31	.00	.00	.00	.00	.00	_____
14200050	559900	10024 Other Char	.00	22,000.00	22,160.51	18,743.40	22,000.00	.00	_____
14200050	559900	10025 Other Char	.00	.00	.00	.00	.00	20,000.00	_____
14200050	559900	93023 Other Char	1,951.69	.00	.00	.00	.00	.00	_____
14200050	559900	93024 Other Char	.00	5,000.00	10,000.00	3,028.99	5,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
Federal School								
14200050 559900 93025 other Char		.00	.00	.00	.00	.00	10,000.00	_____
TOTAL Other Student Support		302,315.46	339,217.00	178,539.94	122,381.98	339,217.00	98,300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72210	Regular Instruction Program								
14200070	510500	01023 Supervisor	104,886.92	.00	.00	.00	.00	.00	_____
14200070	510500	01024 Supervisor	.00	110,000.00	108,182.80	95,003.79	110,000.00	.00	_____
14200070	510500	01025 Supervisor	.00	.00	.00	.00	.00	110,000.00	_____
14200070	516100	01023 Secretary	51,244.00	.00	.00	.00	.00	.00	_____
14200070	516100	01024 Secretary	.00	53,000.00	55,199.04	42,480.00	53,000.00	.00	_____
14200070	516100	01025 Secretary	.00	.00	.00	.00	.00	56,000.00	_____
14200070	516200	98023 Clerical P	44,259.20	.00	.00	.00	.00	.00	_____
14200070	516200	98024 Clerical P	.00	.00	44,120.00	35,296.00	.00	.00	_____
14200070	518900	10023 Other Sala	233,853.12	.00	.00	.00	.00	.00	_____
14200070	518900	10024 Other Sala	.00	240,000.00	245,191.56	201,343.17	240,000.00	.00	_____
14200070	518900	10025 Other Sala	.00	.00	.00	.00	.00	245,000.00	_____
14200070	518900	20023 Other Sala	213,617.71	.00	.00	.00	.00	.00	_____
14200070	518900	20024 Other Sala	.00	225,500.00	233,076.00	179,997.10	225,500.00	.00	_____
14200070	518900	20025 Other Sala	.00	.00	.00	.00	.00	230,600.00	_____
14200070	520100	01023 Social Sec	9,363.80	.00	.00	.00	.00	.00	_____
14200070	520100	01024 Social Sec	.00	11,280.00	10,129.67	8,273.91	11,280.00	.00	_____
14200070	520100	01025 Social Sec	.00	.00	.00	.00	.00	10,000.00	_____
14200070	520100	10023 Social Sec	13,204.41	.00	.00	.00	.00	.00	_____
14200070	520100	10024 Social Sec	.00	14,880.00	15,201.89	11,417.93	14,880.00	.00	_____
14200070	520100	10025 Social Sec	.00	.00	.00	.00	.00	15,000.00	_____
14200070	520100	20023 Social Sec	12,626.02	.00	.00	.00	.00	.00	_____
14200070	520100	20024 Social Sec	.00	1,395.00	14,450.72	10,540.51	1,395.00	.00	_____
14200070	520100	20025 Social Sec	.00	.00	.00	.00	.00	16,000.00	_____
14200070	520100	98023 Social Sec	2,660.80	.00	.00	.00	.00	.00	_____
14200070	520100	98024 Social Sec	.00	.00	2,653.00	2,127.72	.00	.00	_____
14200070	520400	01023 State Reti	12,567.07	.00	.00	.00	.00	.00	_____
14200070	520400	01024 State Reti	.00	11,101.00	14,973.64	9,400.88	11,101.00	.00	_____
14200070	520400	01025 State Reti	.00	.00	.00	.00	.00	14,500.00	_____
14200070	520400	10023 State Reti	18,847.89	.00	.00	.00	.00	.00	_____
14200070	520400	10024 State Reti	.00	16,344.00	24,071.61	12,854.52	16,344.00	.00	_____
14200070	520400	10025 State Reti	.00	.00	.00	.00	.00	25,000.00	_____
14200070	520400	20023 State Reti	17,934.22	.00	.00	.00	.00	.00	_____
14200070	520400	20024 State Reti	.00	17,400.00	24,006.83	12,883.29	17,400.00	.00	_____
14200070	520400	20025 State Reti	.00	.00	.00	.00	.00	25,000.00	_____
14200070	520400	98023 State Reti	3,053.79	.00	.00	.00	.00	.00	_____
14200070	520400	98024 State Reti	.00	.00	3,050.00	2,435.40	.00	.00	_____
14200070	520600	01023 Life Ins E	113.08	.00	.00	.00	.00	.00	_____
14200070	520600	01024 Life Ins E	.00	200.00	196.05	91.51	200.00	.00	_____
14200070	520600	01025 Life Ins E	.00	.00	.00	.00	.00	200.00	_____
14200070	520600	10023 Life Ins E	175.64	.00	.00	.00	.00	.00	_____
14200070	520600	10024 Life Ins E	.00	260.00	277.64	139.52	260.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025		
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
14200070	520600	10025	Life Ins E	.00	.00	.00	.00	.00	300.00	_____
14200070	520600	20023	Life Ins E	171.99	.00	.00	.00	.00	.00	_____
14200070	520600	20024	Life Ins E	.00	300.00	276.89	136.26	300.00	.00	_____
14200070	520600	20025	Life Ins E	.00	.00	.00	.00	.00	400.00	_____
14200070	520600	98023	Life Ins E	48.00	.00	.00	.00	.00	.00	_____
14200070	520600	98024	Life Ins E	.00	.00	52.00	38.48	.00	.00	_____
14200070	520700	01023	Health Ins	21,599.45	.00	.00	.00	.00	.00	_____
14200070	520700	01024	Health Ins	.00	23,200.00	24,300.00	18,156.62	23,200.00	.00	_____
14200070	520700	01025	Health Ins	.00	.00	.00	.00	.00	24,300.00	_____
14200070	520700	10023	Health Ins	23,180.00	.00	.00	.00	.00	.00	_____
14200070	520700	10024	Health Ins	.00	24,000.00	24,300.00	18,618.50	24,000.00	.00	_____
14200070	520700	10025	Health Ins	.00	.00	.00	.00	.00	25,000.00	_____
14200070	520700	20023	Health Ins	37,266.60	.00	.00	.00	.00	.00	_____
14200070	520700	20024	Health Ins	.00	52,750.00	41,400.00	31,188.85	52,750.00	.00	_____
14200070	520700	20025	Health Ins	.00	.00	.00	.00	.00	42,000.00	_____
14200070	520700	98023	Health Ins	7,303.50	.00	.00	.00	.00	.00	_____
14200070	520700	98024	Health Ins	.00	.00	7,152.00	5,319.50	.00	.00	_____
14200070	520800	01023	Dental Ins	527.58	.00	.00	.00	.00	.00	_____
14200070	520800	01024	Dental Ins	.00	830.00	900.00	431.00	830.00	.00	_____
14200070	520800	01025	Dental Ins	.00	.00	.00	.00	.00	900.00	_____
14200070	520800	10023	Dental Ins	539.46	.00	.00	.00	.00	.00	_____
14200070	520800	10024	Dental Ins	.00	830.00	900.00	435.22	830.00	.00	_____
14200070	520800	10025	Dental Ins	.00	.00	.00	.00	.00	900.00	_____
14200070	520800	20023	Dental Ins	799.13	.00	.00	.00	.00	.00	_____
14200070	520800	20024	Dental Ins	.00	1,660.00	1,800.00	642.06	1,660.00	.00	_____
14200070	520800	20025	Dental Ins	.00	.00	.00	.00	.00	2,000.00	_____
14200070	520800	98023	Dental Ins	286.51	.00	.00	.00	.00	.00	_____
14200070	520800	98024	Dental Ins	.00	.00	281.00	208.62	.00	.00	_____
14200070	521200	01023	Employer M	2,190.38	.00	.00	.00	.00	.00	_____
14200070	521200	01024	Employer M	.00	2,364.00	2,369.04	1,935.01	2,364.00	.00	_____
14200070	521200	01025	Employer M	.00	.00	.00	.00	.00	2,370.00	_____
14200070	521200	10023	Employer M	3,307.65	.00	.00	.00	.00	.00	_____
14200070	521200	10024	Employer M	.00	3,480.00	3,555.28	2,852.79	3,480.00	.00	_____
14200070	521200	10025	Employer M	.00	.00	.00	.00	.00	4,000.00	_____
14200070	521200	20023	Employer M	2,952.86	.00	.00	.00	.00	.00	_____
14200070	521200	20024	Employer M	.00	3,270.00	3,379.61	2,465.13	3,270.00	.00	_____
14200070	521200	20025	Employer M	.00	.00	.00	.00	.00	4,000.00	_____
14200070	521200	98023	Employer M	622.28	.00	.00	.00	.00	.00	_____
14200070	521200	98024	Employer M	.00	.00	625.00	497.62	.00	.00	_____
14200070	535500	01023	Travel	723.52	.00	.00	.00	.00	.00	_____
14200070	535500	01024	Travel	.00	2,850.00	2,100.00	521.73	2,850.00	.00	_____
14200070	535500	01025	Travel	.00	.00	.00	.00	.00	2,100.00	_____
14200070	535500	10023	Travel	4,857.74	.00	.00	.00	.00	.00	_____
14200070	535500	10024	Travel	.00	7,000.00	7,000.00	3,515.65	7,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200070	535500	10025	Travel	.00	.00	.00	.00	7,000.00	
14200070	535500	20023	Travel	297.44	.00	.00	.00	.00	
14200070	535500	20024	Travel	.00	15,000.00	12,000.00	.00	15,000.00	
14200070	535500	20025	Travel	.00	.00	.00	.00	12,000.00	
14200070	539900	01023	Other Cont	198.39	.00	.00	.00	.00	
14200070	539900	01024	Other Cont	.00	1,500.00	1,500.00	85.05	1,500.00	
14200070	539900	01025	Other Cont	.00	.00	.00	.00	1,500.00	
14200070	539900	15023	Other Cont	141,702.36	.00	.00	.00	.00	
14200070	539900	15024	Other Cont	.00	182,000.00	182,909.15	182,112.87	182,000.00	
14200070	539900	15025	Other Cont	.00	.00	.00	.00	183,000.00	
14200070	539900	16023	Other Cont	6,084.00	.00	.00	.00	.00	
14200070	539900	16024	Other Cont	.00	58,000.00	42,746.04	40,000.00	58,000.00	
14200070	539900	16025	Other Cont	.00	.00	.00	.00	40,000.00	
14200070	539900	96423	Other Cont	71,250.00	.00	.00	.00	.00	
14200070	539900	96424	Other Cont	.00	35,500.00	71,250.00	71,250.00	35,500.00	
14200070	549900	01023	Other Supp	705.68	.00	.00	.00	.00	
14200070	549900	01024	Other Supp	.00	2,000.00	1,250.00	1,109.95	2,000.00	
14200070	549900	01025	Other Supp	.00	.00	.00	.00	1,130.00	
14200070	549900	14024	Other Supp	.00	700.00	700.00	.00	700.00	
14200070	549900	14025	Other Supp	.00	.00	.00	.00	1,800.00	
14200070	549900	20023	Other Supp	71.98	.00	.00	.00	.00	
14200070	549900	20024	Other Supp	.00	11,000.00	11,000.66	.00	11,000.00	
14200070	549900	20025	Other Supp	.00	.00	.00	.00	12,000.00	
14200070	552400	01023	Inservice	703.89	.00	.00	.00	.00	
14200070	552400	01024	Inservice	.00	4,500.00	4,500.00	1,590.82	4,500.00	
14200070	552400	01025	Inservice	.00	.00	.00	.00	4,500.00	
14200070	552400	10023	Inservice	9,524.51	.00	.00	.00	.00	
14200070	552400	10024	Inservice	.00	24,000.00	24,000.00	12,167.25	24,000.00	
14200070	552400	10025	Inservice	.00	.00	.00	.00	24,000.00	
14200070	552400	15023	Inservice	1,934.73	.00	.00	.00	.00	
14200070	552400	15024	Inservice	.00	4,300.00	.00	.00	4,300.00	
14200070	552400	16024	Inservice	.00	.00	10,000.00	.00	.00	
14200070	552400	16025	Inservice	.00	.00	.00	.00	16,800.00	
14200070	552400	20022	Inservice	-640.00	.00	.00	.00	.00	
14200070	552400	20023	Inservice	8,696.00	.00	.00	.00	.00	
14200070	552400	20024	Inservice	.00	44,000.00	42,993.89	16,713.45	44,000.00	
14200070	552400	20025	Inservice	.00	.00	.00	.00	40,000.00	
14200070	552400	30023	Inservice	1,777.00	.00	.00	.00	.00	
14200070	552400	30024	Inservice	.00	5,500.00	5,533.98	350.00	5,500.00	
14200070	552400	30025	Inservice	.00	.00	.00	.00	5,000.00	
14200070	552400	93024	Inservice	.00	.00	7,000.00	.00	.00	
14200070	552400	93025	Inservice	.00	.00	.00	.00	7,000.00	
14200070	552400	97022	Inservice	-5,465.84	.00	.00	.00	.00	
14200070	552400	98023	Inservice	86,493.58	.00	.00	-60.00	4,397.76	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200070	552400	98024 Inservice	.00	150,000.00	110,000.00	91,829.28	150,000.00	.00	_____
14200070	559900	01023 Other Char	453.60	.00	.00	.00	.00	.00	_____
14200070	559900	01024 Other Char	.00	3,500.00	2,000.00	.00	3,500.00	.00	_____
14200070	559900	01025 Other Char	.00	.00	.00	.00	.00	2,000.00	_____
14200070	579000	01024 Other Equi	.00	2,500.00	2,500.00	999.00	2,500.00	.00	_____
14200070	579000	01025 Other Equi	.00	.00	.00	.00	.00	2,000.00	_____
14200070	579000	20024 Other Equi	.00	6,000.00	6,000.00	.00	6,000.00	.00	_____
14200070	579000	20025 Other Equi	.00	.00	.00	.00	.00	6,000.00	_____
TOTAL Regular Instruction Pr			1,168,571.64	1,373,894.00	1,453,054.99	1,129,395.96	1,378,291.76	1,221,300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72220	Special	Education Program								
14200080	510500	90023	Supervisor	199,554.02	.00	.00	.00	.00	.00	_____
14200080	510500	90024	Supervisor	.00	208,000.00	109,497.96	88,440.70	208,000.00	.00	_____
14200080	510500	90025	Supervisor	.00	.00	.00	.00	.00	110,000.00	_____
14200080	512400	90023	Psychologic	154,036.68	.00	.00	.00	.00	.00	_____
14200080	512400	90024	Psychologic	.00	150,000.00	147,135.56	118,840.27	150,000.00	.00	_____
14200080	512400	90025	Psychologic	.00	.00	.00	.00	.00	205,000.00	_____
14200080	512400	98023	Psychologic	67,568.03	.00	.00	.00	.00	.00	_____
14200080	512400	98024	Psychologic	.00	72,000.00	71,974.00	58,132.82	72,000.00	.00	_____
14200080	516200	90023	Clerical P	167,513.60	.00	.00	.00	.00	.00	_____
14200080	516200	90024	Clerical P	.00	170,000.00	288,729.26	223,335.86	170,000.00	.00	_____
14200080	516200	90025	Clerical P	.00	.00	.00	.00	.00	305,000.00	_____
14200080	518900	90024	Other Sala	.00	.00	95,074.20	76,790.70	.00	.00	_____
14200080	518900	90025	Other Sala	.00	.00	.00	.00	.00	93,000.00	_____
14200080	520100	90023	Social Sec	30,649.43	.00	.00	.00	.00	.00	_____
14200080	520100	90024	Social Sec	.00	32,736.00	31,500.00	27,421.98	32,736.00	.00	_____
14200080	520100	90025	Social Sec	.00	.00	.00	.00	.00	32,000.00	_____
14200080	520100	98023	Social Sec	3,953.33	.00	.00	.00	.00	.00	_____
14200080	520100	98024	Social Sec	.00	4,464.00	4,215.00	3,421.95	4,464.00	.00	_____
14200080	520400	90023	State Reti	40,061.89	.00	.00	.00	.00	.00	_____
14200080	520400	90024	State Reti	.00	35,957.00	41,160.06	32,542.62	35,957.00	.00	_____
14200080	520400	90025	State Reti	.00	.00	.00	.00	.00	41,000.00	_____
14200080	520400	98023	State Reti	5,822.74	.00	.00	.00	.00	.00	_____
14200080	520400	98024	State Reti	.00	4,903.00	4,905.00	3,958.92	4,903.00	.00	_____
14200080	520600	90023	Life Ins E	399.77	.00	.00	.00	.00	.00	_____
14200080	520600	90024	Life Ins E	.00	410.00	532.93	387.21	410.00	.00	_____
14200080	520600	90025	Life Ins E	.00	.00	.00	.00	.00	450.00	_____
14200080	520600	98023	Life Ins E	59.52	.00	.00	.00	.00	.00	_____
14200080	520600	98024	Life Ins E	.00	86.00	60.00	47.12	86.00	.00	_____
14200080	520700	90023	Health Ins	50,843.20	.00	.00	.00	.00	.00	_____
14200080	520700	90024	Health Ins	.00	48,000.00	116,695.01	84,018.22	48,000.00	.00	_____
14200080	520700	90025	Health Ins	.00	.00	.00	.00	.00	48,000.00	_____
14200080	520700	98023	Health Ins	16,304.00	.00	.00	.00	.00	.00	_____
14200080	520700	98024	Health Ins	.00	16,716.00	16,524.00	13,081.50	16,716.00	.00	_____
14200080	520800	90023	Dental Ins	1,165.06	.00	.00	.00	.00	.00	_____
14200080	520800	90024	Dental Ins	.00	1,200.00	1,985.02	1,446.20	1,200.00	.00	_____
14200080	520800	90025	Dental Ins	.00	.00	.00	.00	.00	2,000.00	_____
14200080	520800	98023	Dental Ins	276.47	.00	.00	.00	.00	.00	_____
14200080	520800	98024	Dental Ins	.00	276.00	281.00	221.92	276.00	.00	_____
14200080	521200	90023	Employer M	7,345.41	.00	.00	.00	.00	.00	_____
14200080	521200	90024	Employer M	.00	7,656.00	7,300.00	6,413.22	7,656.00	.00	_____
14200080	521200	90025	Employer M	.00	.00	.00	.00	.00	8,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200080	521200	98023 Employer M	924.57	.00	.00	.00	.00	.00	_____
14200080	521200	98024 Employer M	.00	1,044.00	987.00	800.29	1,044.00	.00	_____
14200080	531200	98023 Contracts	50,000.00	.00	.00	.00	.00	.00	_____
14200080	531200	98024 Contracts	.00	50,000.00	.00	.00	50,000.00	.00	_____
14200080	535500	92023 Travel	614.15	.00	.00	.00	.00	.00	_____
14200080	535500	92024 Travel	.00	2,700.00	2,700.00	.00	2,700.00	.00	_____
14200080	552400	90024 Inservice	.00	20,000.00	13,000.00	2,005.00	20,000.00	.00	_____
14200080	552400	90025 Inservice	.00	.00	.00	.00	.00	15,000.00	_____
14200080	552400	92022 Inservice	-175.08	.00	.00	.00	.00	.00	_____
14200080	552400	92023 Inservice	35,570.54	.00	.00	.00	.00	.00	_____
14200080	552400	92024 Inservice	.00	17,500.00	17,500.00	.00	17,500.00	.00	_____
14200080	552400	92123 Inservice	4,240.24	.00	.00	.00	.00	.00	_____
14200080	552400	92124 Inservice	.00	2,000.00	2,000.00	.00	2,000.00	.00	_____
TOTAL Special Education Prog			836,727.57	845,648.00	973,756.00	741,306.50	845,648.00	859,450.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Federal School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72230	Vocational Education Program							
14200090	535500 80023 Travel	630.77	.00	.00	.00	.00	.00	_____
14200090	535500 80024 Travel	.00	2,500.00	2,500.00	565.24	2,500.00	.00	_____
14200090	535500 80025 Travel	.00	.00	.00	.00	.00	2,500.00	_____
14200090	552400 80023 Inservice	1,264.94	.00	.00	.00	.00	.00	_____
14200090	552400 80024 Inservice	.00	2,500.00	2,500.00	2,090.33	2,500.00	.00	_____
14200090	552400 80025 Inservice	.00	.00	.00	.00	.00	2,500.00	_____
	TOTAL Vocational Education P	1,895.71	5,000.00	5,000.00	2,655.57	5,000.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72250	Technology									
14720280	512000	98023	Computer P	41,330.40	.00	.00	.00	.00	.00	_____
14720280	512000	98024	Computer P	.00	.00	48,776.00	37,520.00	.00	.00	_____
14720280	520100	98023	Social Sec	2,380.58	.00	.00	.00	.00	.00	_____
14720280	520100	98024	Social Sec	.00	.00	2,755.00	2,139.52	.00	.00	_____
14720280	520400	98023	State Reti	1,360.96	.00	.00	.00	.00	.00	_____
14720280	520400	98024	State Reti	.00	.00	3,367.00	2,588.80	.00	.00	_____
14720280	520600	98023	Life Ins E	44.53	.00	.00	.00	.00	.00	_____
14720280	520600	98024	Life Ins E	.00	.00	53.00	39.99	.00	.00	_____
14720280	520700	98023	Health Ins	12,421.00	.00	.00	.00	.00	.00	_____
14720280	520700	98024	Health Ins	.00	.00	16,524.00	12,393.00	.00	.00	_____
14720280	520800	98023	Dental Ins	242.83	.00	.00	.00	.00	.00	_____
14720280	520800	98024	Dental Ins	.00	.00	281.00	210.24	.00	.00	_____
14720280	521200	98023	Employer M	556.74	.00	.00	.00	.00	.00	_____
14720280	521200	98024	Employer M	.00	.00	645.00	500.37	.00	.00	_____
14720280	547100	97023	Computer S	473,410.00	.00	.00	.00	.00	.00	_____
TOTAL Technology				531,747.04	.00	72,401.00	55,391.92	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72510	Fiscal Services							
14720330	539900 98323 Other Cont	32,251.25	.00	.00	.00	13,948.75	.00	_____
	TOTAL Fiscal Services	32,251.25	.00	.00	.00	13,948.75	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72710	Transporation							
14200100	531300 90023 Contracts	160.00	.00	.00	.00	.00	.00	_____
14200100	531300 90024 Contracts	.00	4,000.00	4,000.00	.00	4,000.00	.00	_____
14200100	531300 90025 Contracts	.00	.00	.00	.00	.00	4,000.00	_____
14200100	531500 14024 Contracts	.00	1,800.00	1,800.00	.00	1,800.00	.00	_____
14200100	531500 14025 Contracts	.00	.00	.00	.00	.00	2,000.00	_____
14200100	531500 90024 Contracts	.00	135,000.00	130,000.00	.00	135,000.00	.00	_____
14200100	531500 90025 Contracts	.00	.00	.00	.00	.00	130,000.00	_____
14200100	531500 98023 Contracts	114,425.00	.00	.00	.00	.00	.00	_____
14200100	531500 98024 Contracts	.00	.00	540,000.00	.00	.00	.00	_____
	TOTAL Transporation	114,585.00	140,800.00	675,800.00	.00	140,800.00	136,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
76100	Regular Capital Outlay							
14760020	570700 98022 Building I	-294,428.00	.00	.00	.00	.00	.00	_____
14760020	570700 98023 Building I	2,639,932.26	.00	.00	.00	345,491.75	.00	_____
14760020	570700 98024 Building I	.00	1,225,000.00	2,061,438.03	2,061,438.03	1,225,000.00	.00	_____
	TOTAL Regular Capital Outlay	2,345,504.26	1,225,000.00	2,061,438.03	2,061,438.03	1,570,491.75	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
99100	Transfer OUT								
14990030	550400	01023 IndirCost	2,848.00	.00	.00	.00	.00	.00	_____
14990030	550400	01024 IndirCost	.00	2,600.00	3,700.00	.00	2,600.00	.00	_____
14990030	550400	01025 IndirCost	.00	.00	.00	.00	.00	2,500.00	_____
14990030	550400	10022 IndirCost	67,120.46	.00	.00	.00	.00	.00	_____
14990030	550400	10023 IndirCost	47,239.58	.00	.00	.00	.00	.00	_____
14990030	550400	10024 IndirCost	.00	45,000.00	38,600.00	.00	45,000.00	.00	_____
14990030	550400	10025 IndirCost	.00	.00	.00	.00	.00	30,900.00	_____
14990030	550400	15023 IndirCost	5,400.00	.00	.00	.00	.00	.00	_____
14990030	550400	15024 IndirCost	.00	5,400.00	1,257.31	.00	5,400.00	.00	_____
14990030	550400	15025 IndirCost	.00	.00	.00	.00	.00	1,000.00	_____
14990030	550400	16023 IndirCost	2,400.00	.00	.00	.00	.00	.00	_____
14990030	550400	16024 IndirCost	.00	2,400.00	1,500.29	.00	2,400.00	.00	_____
14990030	550400	16025 IndirCost	.00	.00	.00	.00	.00	1,000.00	_____
14990030	550400	20022 IndirCost	9,822.78	.00	.00	.00	.00	.00	_____
14990030	550400	20023 IndirCost	10,750.00	.00	.00	.00	.00	.00	_____
14990030	550400	20024 IndirCost	.00	10,750.00	6,200.00	.00	10,750.00	.00	_____
14990030	550400	20025 IndirCost	.00	.00	.00	.00	.00	6,000.00	_____
14990030	550400	30022 IndirCost	595.02	.00	.00	.00	.00	.00	_____
14990030	550400	30023 IndirCost	400.00	.00	.00	.00	.00	.00	_____
14990030	550400	30024 IndirCost	.00	400.00	300.00	.00	400.00	.00	_____
14990030	550400	30025 IndirCost	.00	.00	.00	.00	.00	500.00	_____
14990030	550400	90023 IndirCost	85,000.00	.00	.00	.00	.00	.00	_____
14990030	550400	90024 IndirCost	.00	85,000.00	43,203.00	.00	85,000.00	.00	_____
14990030	550400	90025 IndirCost	.00	.00	.00	.00	.00	30,000.00	_____
14990030	550400	93024 IndirCost	.00	2,500.00	.00	.00	2,500.00	.00	_____
14990030	550400	97023 IndirCost	23,547.30	.00	.00	.00	.00	.00	_____
14990030	550400	98023 IndirCost	270,000.00	.00	.00	.00	.00	.00	_____
14990030	550400	98024 IndirCost	.00	190,000.00	240,764.00	.00	190,000.00	.00	_____
TOTAL Transfer OUT			525,123.14	344,050.00	335,524.60	.00	344,050.00	71,900.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Café			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
73100	Food Service								
000	No Program								
14300020	510500	00000	Supervisor	68,746.54	74,000.00	74,000.00	57,724.80	71,469.00	77,500.00
14300020	511900	00000	Accountant	42,627.60	46,500.00	46,500.00	37,193.16	46,017.00	48,000.00
14300020	516500	00000	Cafeteria	2,339,851.34	2,823,000.00	2,763,500.00	2,004,870.48	2,402,534.00	2,725,000.00
14300020	520100	00000	Social Sec	145,734.72	177,000.00	172,000.00	125,214.96	150,651.00	172,000.00
14300020	520400	00000	State Reti	80,754.65	88,000.00	84,000.00	65,791.35	78,099.00	89,000.00
14300020	520600	00000	Life Ins E	1,595.62	1,600.00	1,600.00	1,276.20	1,630.00	1,600.00
14300020	520700	00000	Health Ins	261,958.68	308,000.00	268,000.00	183,433.89	223,657.00	308,500.00
14300020	520800	00000	Dental Ins	7,345.83	9,500.00	9,500.00	5,253.02	6,845.00	9,500.00
14300020	521200	00000	Employer M	34,559.51	42,000.00	38,000.00	29,708.17	35,456.00	41,000.00
14300020	532000	00000	Dues and M	5,130.50	9,000.00	9,000.00	5,596.00	5,217.00	9,000.00
14300020	533000	00000	Lease Paym	31,160.36	27,600.00	27,600.00	30,499.00	26,719.00	27,600.00
14300020	533400	00000	Maintenanc	84,101.10	92,600.00	92,600.00	85,000.00	82,060.00	92,600.00
14300020	533600	00000	Maint. And	159,061.55	145,000.00	250,000.00	246,425.54	211,256.00	230,000.00
14300020	534900	00000	Printing S	2,340.66	2,000.00	2,000.00	.00	1,231.00	2,000.00
14300020	535400	00000	TranspComm	12,209.40	30,000.00	30,000.00	20,000.00	16,769.00	30,000.00
14300020	535500	00000	Travel	2,232.97	3,000.00	3,000.00	1,302.99	1,869.00	3,000.00
14300020	536100	00000	Permits	1,680.00	2,000.00	2,000.00	1,680.00	2,000.00	2,000.00
14300020	539900	00000	Other Cont	83,332.70	60,000.00	115,000.00	97,247.06	60,495.00	60,000.00
14300020	541000	00000	Custodial	41,805.54	60,000.00	51,196.81	56,085.33	43,335.00	60,000.00
14300020	542100	00000	Food Prepa	188,763.32	200,000.00	160,935.55	148,461.66	172,156.00	200,000.00
14300020	542200	00000	Food Suppl	2,037,193.80	2,311,200.00	2,103,087.31	2,270,437.08	2,211,306.00	2,500,000.00
14300020	543500	00000	Office Sup	3,950.88	5,000.00	5,000.00	3,814.58	4,267.00	5,000.00
14300020	545100	00000	Uniforms	18,268.19	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
14300020	546900	00000	USDA-Commo	425,802.00	450,000.00	450,000.00	.00	450,000.00	500,000.00
14300020	547100	00000	Computer S	5,222.00	8,000.00	8,000.00	5,190.00	5,190.00	8,000.00
14300020	549900	00000	Other Supp	61.73	3,000.00	3,000.00	2,923.93	451.00	3,000.00
14300020	551300	00000	Workers Co	65,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
14300020	552400	00000	Inservice	19,353.74	30,000.00	25,000.00	7,211.80	20,917.00	30,000.00
14300020	559900	00000	Other Char	269.07	1,000.00	1,000.00	224.00	224.00	1,000.00
14300020	570900	00000	Data Proce	3,150.70	5,000.00	5,000.00	1,584.55	1,585.00	5,000.00
14300020	571000	00000	Food Servi	324,972.32	350,000.00	410,000.00	401,920.59	292,128.00	315,000.00
TOTAL Food Service			6,498,237.02	7,445,000.00	7,291,519.67	5,977,070.14	6,706,533.00	7,636,300.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Ext Daycare				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
73300	Community Services									
000	No Program									
14600020	510300	00000	Assistant	101,945.88	110,000.00	110,000.00	90,435.20	109,491.00	74,000.00	
14600020	516600	00000	Custodial	.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	
14600020	516900	00000	Part time	1,847,316.85	1,575,000.00	2,017,000.00	1,198,827.56	1,530,367.00	1,633,000.00	
14600020	520100	00000	Social Sec	116,265.61	107,000.00	135,000.00	76,710.05	100,591.00	108,000.00	
14600020	520400	00000	State Reti	51,592.45	47,000.00	50,000.00	39,014.69	50,537.00	46,000.00	
14600020	520600	00000	Life Ins E	746.12	800.00	800.00	540.07	706.00	800.00	
14600020	520700	00000	Health Ins	180,951.61	192,000.00	192,000.00	132,237.66	177,892.00	201,000.00	
14600020	520800	00000	Dental Ins	4,264.00	4,000.00	4,000.00	3,216.77	4,311.00	4,000.00	
14600020	521200	00000	Employer M	27,401.36	25,000.00	33,000.00	17,966.91	23,513.00	25,200.00	
14600020	531500	00000	Contracts	28,675.00	28,000.00	28,000.00	6,265.00	28,000.00	28,000.00	
14600020	533000	00000	Lease Paym	997.20	2,400.00	2,400.00	.00	.00	.00	
14600020	535500	00000	Travel	898.26	1,500.00	1,500.00	499.31	301.00	1,500.00	
14600020	539900	00000	Other Cont	18,063.83	40,000.00	64,895.00	44,147.00	77,528.00	50,000.00	
14600020	542200	00000	Food Suppl	74,865.88	80,800.00	80,800.00	79,522.11	84,953.00	85,000.00	
14600020	542900	00000	Instr Suppl	13,379.40	17,000.00	17,000.00	16,289.65	12,396.00	17,000.00	
14600020	547100	00000	Computer S	2,508.00	3,000.00	3,000.00	2,508.00	2,508.00	3,000.00	
14600020	549900	00000	Other Supp	12,106.22	15,000.00	15,000.00	14,770.20	14,632.00	15,000.00	
14600020	551000	00000	Trustee Co	17,077.39	19,000.00	19,000.00	11,361.21	11,766.00	19,000.00	
14600020	552400	00000	Inservice	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
14600020	559900	00000	Other Char	.00	1,000.00	1,000.00	454.45	1,000.00	1,000.00	
14600020	570900	00000	Data Proce	3,441.92	10,000.00	10,000.00	1,756.30	10,000.00	10,000.00	
14600020	579000	00000	Other Equi	4,542.61	5,000.00	5,000.00	2,929.61	3,301.00	10,000.00	
TOTAL Community Services				2,507,039.59	2,330,000.00	2,835,895.00	1,739,451.75	2,290,293.00	2,378,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen Debt Service		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
82110	Principal on Debt Gen Govt							
000	No Program							
15100020	560100 00000 Principal	10,231,928.84	10,300,000.00	10,300,000.00	772,440.70	10,300,000.00	11,650,000.00	_____
	TOTAL Principal on Debt Gen	10,231,928.84	10,300,000.00	10,300,000.00	772,440.70	10,300,000.00	11,650,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Gen Debt Service	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT	
82210 Interest on Debt Gen Govt								
15100040 560300 00000 Interest o	6,437,478.94	6,400,000.00	6,400,000.00	3,244,193.61	6,400,000.00	5,950,000.00	_____	
TOTAL Interest on Debt Gen G	6,437,478.94	6,400,000.00	6,400,000.00	3,244,193.61	6,400,000.00	5,950,000.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen Debt Service		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
82310	Other Debt Service Gen Govt							
15100060	532400 00000 Financial	12,000.00	50,000.00	50,000.00	9,000.00	50,000.00	50,000.00	_____
15100060	533100 00000 Legal Svcs	3,750.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	_____
15828020	533100 00000 Legal Svcs	.00	5,000.00	5,000.00	.00	5,000.00	.00	_____
15100060	551000 00000 Trustee Co	327,294.12	400,000.00	400,000.00	316,754.91	400,000.00	400,000.00	_____
15100060	559000 00000 Transfers	.00	850,000.00	850,000.00	.00	850,000.00	.00	_____
15100060	559900 00000 Other Char	16,313.96	20,000.00	20,000.00	14,083.30	20,000.00	30,000.00	_____
TOTAL Other Debt Service Gen		359,358.08	1,375,000.00	1,375,000.00	339,838.21	1,375,000.00	530,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen Debt Service		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
82330	Other Debt Service Education							
15100070	531600 00000 Contributi	12,000,000.00	.00	.00	.00	.00	.00	_____
	TOTAL Other Debt Service Edu	12,000,000.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen Liability		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58900	Miscellaneous							
000	No Program							
26300020	532500 00000 Fiscal Age	.00	37,500.00	37,500.00	25,000.00	37,500.00	37,500.00	_____
26300020	533100 00000 Legal Svcs	725.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	_____
26300020	550200 00000 Building a	360,662.00	389,880.00	479,513.00	479,321.00	389,880.00	600,000.00	_____
26300020	550600 00000 Liability	52,878.93	157,500.00	72,073.00	40,972.13	157,500.00	135,892.00	_____
26300020	551600 00000 Self Insur	303,450.00	750,000.00	663,894.00	316,817.00	750,000.00	550,000.00	_____
26300020	559900 00000 Other Char	9,382.66	22,000.00	103,900.00	9,882.00	22,127.34	103,223.00	_____
TOTAL Miscellaneous		727,098.59	1,358,080.00	1,358,080.00	871,992.13	1,358,207.34	1,427,815.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen Liability		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
99100	Transfer OUT							
26300030	559000 00000 Transfers	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	99,000.00	_____
	TOTAL Transfer OUT	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	99,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Health			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58600	Employee Benefits								
000	No Program								
26400020	520700	00000 Health Ins	607,072.86	680,000.00	680,000.00	507,349.24	680,000.00	683,000.00	_____
26400020	531200	00000 Contracts	438,174.00	545,000.00	545,000.00	474,589.18	545,000.00	551,000.00	_____
26400020	532500	00000 Fiscal Age	1,625,013.39	1,816,000.00	1,815,838.00	1,442,326.37	1,815,838.00	1,850,000.00	_____
26581020	532500	00000 Fiscal Age	88,861.50	92,000.00	92,000.00	87,861.90	92,000.00	105,000.00	_____
26400020	550700	00000 Medical Cl	16,576,907.14	21,000,000.00	21,000,000.00	14,236,522.81	21,000,000.00	20,850,000.00	_____
26581020	550700	00000 Medical Cl	999,091.16	1,025,000.00	1,025,000.00	880,807.89	1,025,000.00	1,200,000.00	_____
26400020	553000	00000 Fines and	15,009.42	10,500.00	10,662.00	10,662.00	10,662.00	12,000.00	_____
TOTAL Employee Benefits			20,350,129.47	25,168,500.00	25,168,500.00	17,640,119.39	25,168,500.00	25,251,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Health		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
99100	Transfer OUT							
26400030	559000 00000 Transfers	64,150.00	75,000.00	75,000.00	75,000.00	75,000.00	85,000.00	_____
	TOTAL Transfer OUT	64,150.00	75,000.00	75,000.00	75,000.00	75,000.00	85,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Workers Comp		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58600	Employee Benefits							
000	No Program							
26600020	532500 00000 Fiscal Age	44,221.00	85,000.00	68,872.00	40,580.00	68,872.00	68,872.00	_____
26600020	550700 00000 Medical Cl	353,968.22	632,920.00	632,920.00	222,064.97	632,920.00	632,920.00	_____
26600020	551300 00000 workers Co	196,219.00	210,000.00	226,128.00	190,747.00	226,128.00	226,128.00	_____
	TOTAL Employee Benefits	594,408.22	927,920.00	927,920.00	453,391.97	927,920.00	927,920.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Workers Comp		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
99100	Transfer OUT							
26600030	559000 00000 Transfers	95,000.00	110,000.00	110,000.00	110,000.00	110,000.00	99,000.00	_____
	TOTAL Transfer OUT	95,000.00	110,000.00	110,000.00	110,000.00	110,000.00	99,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Private Purpose Trust		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58500	ContributionsOther Agencies							
000	No Program							
33580010	531600 00000 Contributi	13,178.69	30,000.00	30,000.00	.00	30,000.00	30,000.00	_____
	TOTAL ContributionsOther Age	13,178.69	30,000.00	30,000.00	.00	30,000.00	30,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
City Sales Tax		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58700	Payments to Cities							
000	No Program							
35100020	535800 00000 Remit of R	31,323,205.51	39,699,000.00	39,699,000.00	24,809,119.50	39,699,000.00	39,897,000.00	_____
35100020	551000 00000 Trustee Co	316,396.02	401,000.00	401,000.00	250,597.15	401,000.00	403,000.00	_____
	TOTAL Payments to Cities	31,639,601.53	40,100,000.00	40,100,000.00	25,059,716.65	40,100,000.00	40,300,000.00	_____
58700	Payments to Cities							
000	No Program							
35500020	535800 00000 Remit of R	10,368,926.36	11,602,650.00	11,602,650.00	8,454,986.09	11,602,650.00	12,500,000.00	_____
35500020	551000 00000 Trustee Co	156,378.03	200,000.00	200,000.00	130,242.75	200,000.00	200,000.00	_____
	TOTAL Payments to Cities	10,525,304.39	11,802,650.00	11,802,650.00	8,585,228.84	11,802,650.00	12,700,000.00	_____
58700	Payments to Cities							
000	No Program							
35600020	535800 00000 Remit of R	26,817,118.81	27,840,250.00	27,840,250.00	21,893,329.15	27,840,250.00	30,289,650.00	_____
35600020	551000 00000 Trustee Co	406,497.21	420,000.00	420,000.00	338,902.36	420,000.00	500,000.00	_____
	TOTAL Payments to Cities	27,223,616.02	28,260,250.00	28,260,250.00	22,232,231.51	28,260,250.00	30,789,650.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
5TH	JDDTF	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54150	Drug Enforcement							
000	No Program							
36300030	518700 00000 Overtime	8,145.19	15,000.00	12,025.00	6,286.47	15,000.00	12,000.00	_____
36300030	530500 00000 Audit Serv	1,727.00	2,000.00	2,000.00	1,483.00	2,000.00	2,000.00	_____
36300030	530700 00000 Communicat	17,708.48	24,000.00	33,883.94	24,695.58	24,000.00	30,000.00	_____
36300030	531700 00000 Data Proce	6,315.50	27,500.00	31,500.00	30,912.77	27,500.00	27,500.00	_____
36300030	531900 00000 Drug Contr	42,253.00	60,000.00	36,000.06	15,915.00	60,000.00	60,000.00	_____
36300030	532000 00000 Dues and M	1,185.00	1,820.00	1,820.00	350.00	1,820.00	1,820.00	_____
36300030	532800 00000 Janitorial	3,000.00	3,130.00	3,130.00	3,000.00	3,130.00	4,800.00	_____
36300030	533000 00000 Lease Paym	1,300.32	2,500.00	2,500.00	1,232.94	2,500.00	2,000.00	_____
36300030	533300 00000 Licenses	92.00	1,000.00	1,000.00	214.00	1,000.00	1,000.00	_____
36300030	533400 00000 Maintenanc	3,450.36	3,000.00	7,975.00	6,879.00	3,000.00	3,100.00	_____
36300030	533600 00000 Maint. And	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
36300030	533800 00000 Maint. And	2,860.62	3,400.00	3,400.00	2,487.85	3,400.00	4,000.00	_____
36300030	534700 00000 Pest Contr	420.00	500.00	500.00	420.00	500.00	1,000.00	_____
36300030	534800 00000 Postal Cha	372.23	500.00	500.00	269.64	500.00	500.00	_____
36300030	534900 00000 Printing S	228.57	2,000.00	.00	.00	2,000.00	1,000.00	_____
36300030	535100 00000 Rentals	.00	240.00	240.00	.00	240.00	240.00	_____
36300030	535500 00000 Travel	13,241.02	19,500.00	13,500.00	10,564.72	21,497.19	19,500.00	_____
36300030	535600 00000 Tuition	7,147.75	11,000.00	11,000.00	8,112.75	11,000.00	11,000.00	_____
36300030	539900 00000 Other Cont	.00	100.00	100.00	.00	6,600.00	800.00	_____
36300030	541000 00000 Custodial	553.55	2,500.00	500.00	258.87	2,500.00	1,500.00	_____
36300030	543100 00000 Law Enforc	1,012.28	6,850.00	6,850.00	1,750.90	6,850.00	5,850.00	_____
36300030	543500 00000 Office Sup	1,720.55	3,500.00	3,036.72	871.22	3,500.00	2,500.00	_____
36300030	545000 00000 Tires and	1,877.56	3,000.00	3,000.00	2,318.16	3,000.00	3,500.00	_____
36300030	545100 00000 Uniforms	3,287.83	500.00	963.28	963.28	500.00	500.00	_____
36300030	545200 00000 Utilities	15,000.00	15,000.00	15,000.00	12,336.66	15,000.00	16,000.00	_____
36300030	545300 00000 Vehicle Pa	.00	1,000.00	1,000.00	46.67	1,000.00	1,000.00	_____
36300030	550600 00000 Liability	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
36300030	550800 00000 Premiums C	502.33	600.00	600.00	525.00	600.00	600.00	_____
36300030	551000 00000 Trustee Co	1,697.94	2,000.00	2,000.00	1,125.81	2,000.00	2,000.00	_____
36300030	553600 00000 Hazardous	.00	500.00	500.00	.00	500.00	500.00	_____
36300030	559900 00000 Other Char	515.58	2,000.00	2,000.00	840.91	2,200.00	1,500.00	_____
36300030	570900 00000 Data Proce	15,783.11	9,000.00	31,116.00	29,828.50	9,000.00	9,000.00	_____
36300030	571100 00000 Furniture	10,672.40	2,000.00	2,000.00	387.98	2,000.00	2,000.00	_____
36300030	571600 00000 Law Enf Eq	35,026.59	21,000.00	21,000.00	20,350.49	23,539.00	21,000.00	_____
TOTAL Drug Enforcement		197,096.76	253,140.00	257,140.00	184,428.17	264,376.19	256,210.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
5TH	JDDTF	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91130	Public Safety Projects							
36300040	571800 00000 Motor Vehi	.00	50,000.00	46,000.00	46,000.00	109,747.00	50,000.00	_____
	TOTAL Public Safety Projects	.00	50,000.00	46,000.00	46,000.00	109,747.00	50,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
District Attorney General		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53600	District Attorney General							
000	No Program							
36400020	535500 00000 Travel	.00	2,000.00	3,800.00	3,734.46	2,000.00	4,000.00	_____
36400020	535600 00000 Tuition	.00	13,500.00	4,500.00	.00	13,500.00	8,000.00	_____
36400020	551000 00000 Trustee Co	165.33	250.00	250.00	154.08	250.00	250.00	_____
36400020	559900 00000 Other Char	1,557.00	5,000.00	7,000.00	5,225.00	5,000.00	5,000.00	_____
36400020	570900 00000 Data Proce	.00	7,000.00	14,000.00	13,412.95	7,000.00	3,750.00	_____
36400020	571100 00000 Furniture	.00	4,000.00	2,200.00	.00	4,000.00	3,000.00	_____
TOTAL District Attorney Gene		1,722.33	31,750.00	31,750.00	22,526.49	31,750.00	24,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Other Agency Fund - Tourism		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58110	Tourism							
000	No Program							
36500020	531200 00000 Contracts	4,204,684.40	4,550,000.00	4,550,000.00	3,279,455.73	4,550,000.00	4,950,000.00	_____
36500020	551000 00000 Trustee Co	42,471.55	50,000.00	50,000.00	33,125.81	50,000.00	50,000.00	_____
TOTAL Tourism		4,247,155.95	4,600,000.00	4,600,000.00	3,312,581.54	4,600,000.00	5,000,000.00	_____
GRAND TOTAL		344,648,800.77	388,585,181.15	430,582,051.81	297,355,354.26	397,460,075.08	389,876,106.54	_____

** END OF REPORT - Generated by Kari Barrett **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:

Highway Capital	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
91200 Highway and Street Capital Pro							
620 TAP Grant							
17916020 532100 00000 Engineerin	25,095.00	.00	.00	.00	1,905.00	.00	
17910010 539900 00000 Other Cont	-88,223.69	.00	.00	.00	88,223.69	.00	
17910010 551000 00000 Trustee Co	.00	119.87	2,605.88	1,684.69	505.88	.00	
17917100 570600 00000 Building C	.00	1,200,000.00	1,200,000.00	954,385.79	1,200,000.00	.00	
17910010 570700 00000 Building I	634,626.65	1,200,000.00	389,015.59	23,979.42	768,428.91	.00	
17916020 571300 00000 Hwy Const	.00	.00	1,000,000.00	83,385.00	.00	.00	
17917020 571300 00000 Hwy Const	695,200.07	-735.00	-735.00	.00	10,880.53	.00	
17917130 571300 00000 Hwy Const	55,252.50	49,000.00	49,000.00	49,000.00	71,141.25	.00	
17917030 571300 00000 Hwy Const	28,441.64	-600,000.00	1,103,093.00	.00	564,651.36	.00	
17917040 571300 00000 Hwy Const	13,580.00	-17,980.00	-2,567.00	15,413.00	311,420.00	.00	
17917050 571300 00000 Hwy Const	28,560.00	600,000.00	989,902.00	681,822.50	921,440.00	.00	
17917060 571300 00000 Hwy Const	9,360.00	-188,546.50	82,292.00	82,292.00	215,419.00	.00	
17917070 571300 00000 Hwy Const	403,288.50	.00	.00	.00	9,254.00	.00	
17917080 571300 00000 Hwy Const	430,388.50	.00	.00	.00	.00	.00	
17917120 571300 00000 Hwy Const	.00	11,516.00	63,871.00	63,871.00	277,377.00	.00	
17917140 571300 00000 Hwy Const	.00	249,996.00	249,996.00	249,996.00	249,996.00	.00	
17917150 571300 00000 Hwy Const	.00	187,730.50	187,730.50	187,730.50	187,730.50	.00	
17917160 571300 00000 Hwy Const	.00	64,137.00	64,137.00	64,137.00	64,137.00	.00	
17917180 571300 00000 Hwy Const	.00	198,500.00	198,500.00	198,500.00	198,500.00	.00	
17918010 571300 00000 Hwy Const	202,714.00	.00	1,750,906.00	.00	1,750,906.00	.00	
17918030 571300 00000 Hwy Const	.00	188,546.50	202,844.00	202,844.00	202,844.00	.00	
17918040 571300 00000 Hwy Const	.00	560,576.80	560,576.80	553,671.31	560,576.80	.00	
17918050 571300 00000 Hwy Const	.00	200,000.00	200,000.00	.00	200,000.00	.00	
17918060 571300 00000 Hwy Const	.00	250,770.50	250,770.50	210,734.50	250,770.50	.00	
17910010 571400 00000 Highway Eq	826,159.56	1,355,500.00	1,773,877.71	1,670,911.73	2,904,310.86	.00	
TOTAL Highway and Street Cap	3,264,442.73	5,509,131.67	10,315,815.98	5,294,358.44	11,010,418.28	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Education Capital		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
82330	Other Debt Service Education							
000	No Program							
17820020	562000 00000 Ed Debt Sv	1,366,797.20	1,366,800.00	1,366,800.00	1,364,307.14	1,366,800.00	1,366,800.00	_____
	TOTAL Other Debt Service Edu	1,366,797.20	1,366,800.00	1,366,800.00	1,364,307.14	1,366,800.00	1,366,800.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Education Capital				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91300	Education Capital Projects									
17700030	530400	00000	Architects	-40,302.52	67,500.00	120,500.00	116,200.00	233,186.24	.00	_____
17700030	551000	00000	Trustee Co	125,185.58	150,000.00	150,000.00	138,535.93	150,000.00	185,000.00	_____
17910040	570600	00000	Building C	-425,690.95	.00	.00	.00	425,690.95	.00	_____
17700030	570700	00000	Building I	3,639,132.21	-25,172.00	5,521,514.00	148,796.00	3,121,173.79	.00	_____
17700030	571200	00000	HeatingAir	-1,319.55	-972.26	346,827.74	347,800.00	1,319.55	.00	_____
17700030	579900	00000	Other Capi	.00	.00	300,000.00	282,176.86	301,000.00	.00	_____
TOTAL Education Capital Proj				3,297,004.77	191,355.74	6,438,841.74	1,033,508.79	4,232,370.53	185,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91110	General Administration Project							
526	IT Modiz.							
18915040	570900 00000 Data Proce	74,951.29	148,940.05	148,940.05	117,813.01	166,571.30	.00	_____
18918020	570900 00000 Data Proce	-3,262.50	.00	.00	.00	3,262.50	.00	_____
	TOTAL General Administration	71,688.79	148,940.05	148,940.05	117,813.01	169,833.80	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91120	Administration of Justice Proj							
18900110	570900 00000 Data Proce	.00	115,000.00	92,000.00	.00	92,000.00	105,000.00	_____
	TOTAL Administration of Just	.00	115,000.00	92,000.00	.00	92,000.00	105,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91130	Public Safety Projects							
18900120	551000 00000 Trustee Co	25,541.14	26,500.00	49,500.00	39,637.25	49,500.00	65,000.00	_____
18900120	570700 00000 Building I	46,300.00	34,833.00	691,695.50	687,786.67	581,599.00	.00	_____
18918050	570700 00000 Building I	300,000.00	.00	.00	.00	.00	.00	_____
	TOTAL Public Safety Projects	371,841.14	61,333.00	741,195.50	727,423.92	631,099.00	65,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen Construction				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91190	Other General Government Proje									
18917090	570700	00000	Building I	946,980.00	.00	.00	.00	.00	.00	_____
18915010	572300	00000	Rightofway	23.61	.00	.00	.00	.00	.00	_____
18915020	572300	00000	Rightofway	2,067.44	272,588.52	272,588.52	123.94	272,588.52	.00	_____
18917090	573400	00000	ADA	62,455.33	978.42	978.42	.00	978.42	.00	_____
18910030	579900	00000	Other Capi	14,415.00	186,721.70	186,721.70	166,598.96	190,306.70	.00	_____
18918060	579900	00000	Other Capi	.00	2,300,000.00	3,422,026.00	2,640,423.82	3,422,026.00	.00	_____
TOTAL Other General Governme				1,025,941.38	2,760,288.64	3,882,314.64	2,807,146.72	3,885,899.64	.00	_____
GRAND TOTAL				9,397,716.01	10,152,849.10	22,985,907.91	11,344,558.02	21,388,421.25	1,721,800.00	_____

** END OF REPORT - Generated by Kari Barrett **