

5. **Resolution No. 25-06-002 - FY 25-26 Appropriation Resolution. Referred to full commission with a favorable recommendation by the Budget Committee (4-0).**

Attachments: FY25.26 Appropriation Resolution Recommended

FY25.26 Appropriation Budget Exhibit

FY25.26 Appropriation Budget Exhibit Capital

A motion was made by Commissioner McMahan, 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: 17 - Anderson, Bennett, Bowers, Bright, Caldwell, Carver, Davis, French, Giles, Hannah, Jopling, King, McMahan, Mikels, Reagan, Webb, and Wells

No: 0

Absent: 4 - Akard, Bledsoe, Caylor, and Martin

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, 2025 AND ENDING JUNE 30, 2026**

Resolution No. 25-06-002

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

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 19th day of June, 2025, 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, 2025 and ending June 30, 2026, according to the following schedule:

| <u>General Fund</u> | FY24-25 Adopted | FY25-26 Recommended |
|-----------------------------------|-----------------|---------------------|
| County Commission | \$139,743 | \$139,743 |
| Board of Equalization | \$4,000 | \$4,000 |
| Beer Board | \$1,250 | \$1,250 |
| Other Boards & Committees | \$162,445 | \$162,445 |
| County Mayor | \$398,432 | \$429,735 |
| Personnel | \$529,024 | \$523,882 |
| Election Commission | \$750,453 | \$752,244 |
| Register of Deeds | \$813,418 | \$814,716 |
| Planning & Development Services | \$1,473,935 | \$1,458,139 |
| County Building Maintenance | \$2,341,585 | \$2,210,042 |
| Other General Administration | \$1,157,980 | \$1,152,583 |
| Preservation of Records | \$144,957 | \$184,793 |
| Risk Management | \$217,087 | \$220,540 |
| Accounting and Budgeting | \$757,969 | \$765,814 |
| Purchasing | \$647,462 | \$655,635 |
| Central Services | \$3,281,060 | \$3,309,500 |
| Indigent Billing | \$1,125,000 | \$1,125,000 |
| Property Assessor | \$1,578,705 | \$1,703,132 |
| County Trustee | \$668,443 | \$693,437 |
| County Clerk | \$1,706,145 | \$1,789,349 |
| Data Processing | \$2,290,393 | \$2,395,772 |
| Other Finance | \$179,788 | \$181,031 |
| Circuit Court Judge | \$94,783 | \$94,783 |
| Circuit Court Clerk | \$3,328,976 | \$3,471,248 |
| Recovery/Criminal Court | \$947,901 | \$1,079,946 |
| General Sessions Judge | \$1,283,441 | \$1,336,166 |
| Chancery Court - Clerk and Master | \$645,664 | \$672,861 |
| Juvenile Court | \$854,831 | \$1,220,008 |
| Public Defender | \$49,860 | \$49,616 |
| Judicial Commissioners | \$333,183 | \$354,448 |
| Probation | \$861,425 | \$884,588 |
| Victim Assistance | \$45,000 | \$49,000 |
| Sheriff's Department | \$20,644,393 | \$20,931,634 |
| COPS Grant | \$206,557 | \$563,987 |
| Sex Offender Registry | \$40,000 | \$45,000 |
| Jail | \$14,272,056 | \$14,764,482 |

| | | |
|---|---------------------|---------------------|
| Workhouse | \$17,003 | \$17,444 |
| <i>Juvenile Services</i> | \$2,391,886 | \$2,499,135 |
| Fire Prevention | \$111,250 | \$111,250 |
| Civil Defense | \$327,274 | \$312,880 |
| Other Emergency Management | \$463,994 | \$463,994 |
| Local Health Center | \$133,510 | \$133,510 |
| Local Health Center-DGA grant | \$1,394,325 | \$1,522,773 |
| Animal Control | \$805,595 | \$834,877 |
| Animal Shelter Grant - SMACF | \$173,063 | \$182,276 |
| Parks and Recreation | \$867,449 | \$902,147 |
| Agriculture Extension Service | \$320,301 | \$320,300 |
| Soil Conservation | \$185,823 | \$193,880 |
| Industrial Development | \$2,312,333 | \$2,312,333 |
| Veteran Services | \$288,253 | \$267,222 |
| Contributions to Other Agencies | \$131,928 | \$131,928 |
| Litter & Trash Grant | \$131,505 | \$138,583 |
| General Administration Projects | \$240,500 | \$240,500 |
| Public Safety Projects | \$1,721,928 | \$1,929,255 |
| Transfers Out - Library & QSCB | \$2,150,000 | \$2,150,000 |
| Total General Fund | \$78,145,263 | \$80,854,835 |
| Total Courthouse & Jail Maintenance | \$301,781 | \$270,132 |
| Total Law Library | \$10,038 | \$12,942 |
| Total Public Library | \$2,841,924 | \$2,892,904 |
| Total Drug Control Fund | \$254,500 | \$239,670 |
| Total Other General Government Special Revenue | \$16,096,665 | \$623,051 |
| <i>Highway/Public Works Fund</i> | | |
| Administration | \$1,904,942 | \$1,946,755 |
| Highway and Bridge Maintenance | \$8,304,151 | \$8,374,281 |
| Operation and Maintenance of Equipment | \$1,255,983 | \$1,213,067 |
| Recycle | \$112,146 | \$121,754 |
| Total Highway/Public Works Fund | \$11,577,222 | \$11,655,856 |
| <i>General Purpose School Fund</i> | | |
| Regular Education | \$56,733,634 | \$60,048,931 |
| Special Education | \$12,757,700 | \$12,862,699 |
| Vocational Education | \$6,432,787 | \$5,158,157 |
| Retiree Benefits | \$1,380,000 | \$1,119,441 |
| Attendance | \$122,100 | \$113,436 |
| Health Services-Clinic Personnel | \$1,959,050 | \$1,628,513 |
| Other Student Support-Guidance | \$2,979,500 | \$3,045,021 |
| Regular Education Support | \$2,878,600 | \$2,741,556 |
| Special Education Support | \$1,019,200 | \$1,001,310 |
| Vocational Education Support | \$146,520 | \$129,303 |
| Board of Education Services | \$2,407,300 | \$2,266,664 |

| | | |
|--|----------------------|----------------------|
| Director of Schools | \$2,547,171 | \$866,085 |
| <i>Office of the Principal</i> | \$8,342,600 | \$8,156,328 |
| Fiscal Services | \$298,800 | \$297,965 |
| Operation of Plant | \$9,936,000 | \$8,920,552 |
| Maintenance of Plant | \$5,015,440 | \$3,568,457 |
| Transportation | \$6,037,100 | \$6,572,397 |
| Technology | \$997,650 | \$2,049,239 |
| Early Childhood Education | \$846,700 | \$916,169 |
| Regular Capital Outlay | \$3,515,850 | \$2,029,918 |
| Transfers Outs | \$1,364,798 | \$1,180,000 |
| Total General Purpose School Fund | \$127,718,500 | \$124,672,141 |
| <i>Federal School Projects Fund</i> | | |
| Regular Instruction Program | \$3,865,200 | \$3,151,571 |
| Special Education Program | \$3,230,000 | \$2,129,107 |
| Vocational Education Program | \$303,000 | \$207,005 |
| Health Services | \$10,700 | \$8,000 |
| Other Student Support | \$98,300 | \$22,000 |
| Transportation | \$136,000 | \$1,900,000 |
| Regular Capital Outlay | \$0 | \$0 |
| Transfers Out | \$71,900 | \$32,500 |
| Total Federal School Projects Fund | \$7,715,100 | \$7,450,183 |
| Total Central Cafeteria Fund | \$7,636,300 | \$6,880,530 |
| Total Extended Day Care Program Fund | \$2,378,000 | \$1,885,454 |
| <i>General Debt Service Fund</i> | | |
| General Government Principal | \$11,650,000 | \$11,800,000 |
| General Government Interest | \$5,950,000 | \$5,250,000 |
| General Government Other | \$530,000 | \$530,000 |
| Total General Debt Service Fund | \$18,130,000 | \$17,580,000 |
| Total Highway & Street Capital Projects | \$0 | \$3,000 |
| Total Education Capital Projects | \$1,551,800 | \$1,365,000 |
| Total General Administration Capital Projects | \$170,000 | \$192,107 |
| Total Budget FY 25-26 | \$274,527,093 | \$256,577,805 |

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, 2026. 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 2025-26 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, 2026.

Section 8. Be it further resolved that the delinquent County property taxes for the year 2023 and prior years and the interest and penalty hereon collected during the year ending June 30, 2026 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2025. 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, 2026.

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, 2025. 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 19th day of June, 2025.

Certification of Action

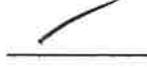


Commission Chairman

Attest



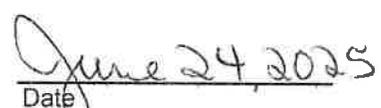
County Clerk

Approved: 

Vetoed: _____



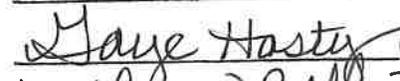
County Mayor



Date

STATE OF TENNESSEE, COUNTY OF BLOUNT

I, Gaye Hastey
COUNTY CLERK OF SAID COUNTY, DO HEREBY
CERTIFY THAT THE FOREGOING IS A TRUE COPY
OF THE RES. No. 25-06-002
AS THE SAME APPEARS ON RECORD IN MY OFFICE.
WITNESS MY HAND AND OFFICIAL SEAL IN
MARYVILLE, TENNESSEE, THIS 27th DAY OF
June, 2025.

 CLERK
by Laura Bell, D.C.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|-------------------------|-------------------|-------|------------|------------|------------|-------------|------------|------------|------------|---------|
| 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 | 84,969.00 | 102,060.00 | 102,060.00 | _____ |
| 10100290 | 520100 | 00000 | Social Sec | 6,327.72 | 6,328.00 | 6,328.00 | 5,268.15 | 6,328.00 | 6,328.00 | _____ |
| 10100290 | 521000 | 00000 | Unemp Comp | .00 | .00 | 10.00 | 6.46 | .00 | .00 | _____ |
| 10100290 | 521200 | 00000 | Employer M | 1,479.88 | 1,480.00 | 1,480.00 | 1,231.99 | 1,480.00 | 1,480.00 | _____ |
| 10100290 | 530700 | 00000 | Communitn | 2,902.82 | 3,270.00 | 3,270.00 | 3,164.40 | 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 | 106.95 | 1,635.00 | 1,635.00 | 693.26 | 1,635.00 | 1,635.00 | _____ |
| 10100290 | 533200 | 00000 | Legal Noti | 1,130.64 | 3,820.00 | 3,820.00 | 2,144.03 | 3,820.00 | 3,820.00 | _____ |
| 10100290 | 534800 | 00000 | Postal Cha | 30.23 | 100.00 | 100.00 | 33.49 | 100.00 | 100.00 | _____ |
| 10100290 | 534900 | 00000 | Printing S | 738.00 | 750.00 | 750.00 | 738.00 | 750.00 | 750.00 | _____ |
| 10100290 | 535500 | 00000 | Travel | 3,434.90 | 10,000.00 | 10,000.00 | 6,561.10 | 10,000.00 | 10,000.00 | _____ |
| 10100290 | 535600 | 00000 | Tuition | 1,260.00 | 6,100.00 | 6,100.00 | 2,465.00 | 6,100.00 | 6,100.00 | _____ |
| 10100290 | 541100 | 00000 | Data Proce | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | _____ |
| 10100290 | 541400 | 00000 | Duplicatin | 125.70 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | _____ |
| 10100290 | 542200 | 00000 | Food Suppl | 100.32 | 250.00 | 250.00 | 51.00 | 250.00 | 250.00 | _____ |
| 10100290 | 543500 | 00000 | Office Sup | 373.41 | 800.00 | 790.00 | 243.59 | 800.00 | 800.00 | _____ |
| 10100290 | 549900 | 00000 | Other Supp | 746.05 | 750.00 | 750.00 | 444.25 | 750.00 | 750.00 | _____ |
| TOTAL County Commission | | | | 123,016.62 | 139,743.00 | 139,743.00 | 110,213.72 | 139,743.00 | 139,743.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-----------------------------|-------|------------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen County | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 51210 | Board of Equalization | | | | | | | | | |
| 10100300 | 519100 | 00000 | BoardCommi | 645.00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | _____ |
| 10100300 | 520100 | 00000 | Social Sec | 39.99 | .00 | .00 | .00 | .00 | .00 | _____ |
| 10100300 | 521000 | 00000 | Unemp Comp | .36 | .00 | .00 | .00 | .00 | .00 | _____ |
| 10100300 | 521200 | 00000 | Employer M | 9.35 | .00 | .00 | .00 | .00 | .00 | _____ |
| | TOTAL Board of Equalization | | | 694.70 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------|------------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 51220 | Beer Board | | | | | | | | |
| 10100310 | 533200 00000 | Legal Noti | 807.69 | 1,250.00 | 1,250.00 | 637.82 | 1,250.00 | 1,250.00 | _____ |
| | TOTAL Beer Board | | 807.69 | 1,250.00 | 1,250.00 | 637.82 | 1,250.00 | 1,250.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|-----------------------------|-------|------------|--------|------------|-------------|--------|------------|------------|---------|
| 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 | .00 | 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 | | | | 138.00 | 162,445.00 | 162,445.00 | 138.00 | 162,445.00 | 162,445.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|--------------------|--------|-------|------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 51300 | County | Mayor | | | | | | | | |
| 10100330 | 510100 | 00000 | County Off | 172,837.86 | 181,479.24 | 181,479.24 | 153,559.34 | 181,479.24 | 189,040.87 | |
| 10100330 | 516100 | 00000 | Secretary | 73,452.59 | 76,568.20 | 76,568.20 | 61,737.13 | 76,568.20 | 89,216.43 | |
| 10100330 | 516200 | 00000 | Clerical P | 37,215.62 | 46,427.52 | 46,427.52 | 37,843.13 | 46,427.52 | 52,026.75 | |
| 10100330 | 518700 | 00000 | Overtime P | 59.96 | .00 | .00 | .00 | .00 | .00 | |
| 10100330 | 520100 | 00000 | Social Sec | 16,667.42 | 18,877.45 | 18,877.45 | 14,950.19 | 18,877.45 | 20,477.61 | |
| 10100330 | 520400 | 00000 | State Reti | 18,094.79 | 21,008.77 | 21,008.77 | 17,345.10 | 21,008.77 | 24,573.13 | |
| 10100330 | 520600 | 00000 | Life Ins E | 156.89 | 171.12 | 171.12 | 129.07 | 171.12 | 178.56 | |
| 10100330 | 520700 | 00000 | Health Ins | 41,660.00 | 40,596.00 | 40,596.00 | 32,952.05 | 40,596.00 | 40,488.00 | |
| 10100330 | 520800 | 00000 | Dental Ins | 766.16 | 846.00 | 846.00 | 692.92 | 846.00 | 847.44 | |
| 10100330 | 521000 | 00000 | Unemp Comp | 42.02 | 368.99 | 368.99 | 39.90 | 368.99 | 423.73 | |
| 10100330 | 521200 | 00000 | Employer M | 3,965.33 | 4,414.89 | 4,414.89 | 3,564.26 | 4,414.89 | 4,789.12 | |
| 10100330 | 530700 | 00000 | Communicat | 2,200.36 | 2,500.00 | 2,500.00 | 1,975.23 | 2,500.00 | 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 | 23.96 | 50.00 | 100.00 | 59.21 | 50.00 | 100.00 | |
| 10100330 | 534900 | 00000 | Printing S | 172.75 | 700.00 | 700.00 | 272.00 | 700.00 | 650.00 | |
| 10100330 | 535500 | 00000 | Travel | 280.00 | 750.00 | 700.00 | .00 | 750.00 | 750.00 | |
| 10100330 | 535600 | 00000 | Tuition | 175.00 | 500.00 | 825.00 | 525.00 | 500.00 | 500.00 | |
| 10100330 | 542200 | 00000 | Food Suppl | 512.76 | 750.00 | 750.00 | 669.40 | 750.00 | 750.00 | |
| 10100330 | 542500 | 00000 | Gasoline | 389.03 | 750.00 | 750.00 | 335.71 | 750.00 | 750.00 | |
| 10100330 | 543500 | 00000 | Office Sup | 684.61 | 1,000.00 | 675.00 | 442.00 | 1,000.00 | 1,000.00 | |
| 10100330 | 551300 | 00000 | Workers Co | 432.00 | 508.83 | 508.83 | 508.83 | 508.83 | 508.83 | |
| TOTAL County Mayor | | | | 369,954.11 | 398,432.01 | 398,432.01 | 327,765.47 | 398,432.01 | 429,735.47 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| Gen County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 51310 | Personnel Office | | | | | | | |
| 10100340 | 510500 00000 Supervisor | 96,615.98 | 100,713.88 | 100,713.88 | 81,345.75 | 100,713.88 | 104,474.54 | _____ |
| 10100340 | 516200 00000 Clerical P | 217,450.33 | 225,904.97 | 223,404.97 | 152,164.41 | 201,000.00 | 238,490.69 | _____ |
| 10100340 | 518700 00000 Overtime P | 63.31 | 500.00 | 3,000.00 | 2,201.62 | 2,000.00 | 2,000.00 | _____ |
| 10100340 | 520100 00000 Social Sec | 18,454.16 | 20,250.37 | 20,250.37 | 14,026.62 | 18,100.00 | 21,263.84 | _____ |
| 10100340 | 520400 00000 State Reti | 21,618.96 | 22,536.70 | 22,536.70 | 15,994.31 | 20,820.00 | 25,516.61 | _____ |
| 10100340 | 520600 00000 Life Ins E | 262.79 | 297.00 | 297.00 | 164.37 | 216.45 | 267.57 | _____ |
| 10100340 | 520700 00000 Health Ins | 63,271.00 | 64,512.00 | 64,512.00 | 39,794.50 | 51,675.00 | 47,664.00 | _____ |
| 10100340 | 520800 00000 Dental Ins | 1,401.60 | 1,410.00 | 1,410.00 | 948.96 | 1,210.00 | 1,129.92 | _____ |
| 10100340 | 521000 00000 Unemp Comp | 105.01 | 979.86 | 979.86 | 95.73 | 105.00 | 1,028.90 | _____ |
| 10100340 | 521200 00000 Employer M | 4,315.90 | 4,735.97 | 4,735.97 | 3,280.42 | 4,224.00 | 4,973.00 | _____ |
| 10100340 | 530200 00000 Advertisng | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 750.00 | _____ |
| 10100340 | 530700 00000 Communicat | 2,598.10 | 2,650.00 | 2,650.00 | 2,636.64 | 2,650.00 | 1,850.00 | _____ |
| 10100340 | 531200 00000 ConPriAgcy | 3,175.66 | 5,000.00 | 5,000.00 | 2,559.63 | 3,000.00 | 6,000.00 | _____ |
| 10100340 | 532000 00000 Dues and M | 1,106.00 | 1,425.00 | 1,425.00 | 1,131.89 | 1,100.00 | 1,900.00 | _____ |
| 10100340 | 533000 00000 Lease Paym | 180.47 | 250.00 | 250.00 | 156.41 | 250.00 | 300.00 | _____ |
| 10100340 | 533100 00000 Legal Svcs | 1,710.00 | 2,500.00 | 2,500.00 | 1,155.00 | 2,500.00 | 2,500.00 | _____ |
| 10100340 | 533300 00000 Licenses | 454.29 | 210.00 | 210.00 | 184.40 | 205.00 | 500.00 | _____ |
| 10100340 | 534800 00000 PostalChg | 1,954.24 | 2,200.00 | 3,200.00 | 2,614.60 | 2,700.00 | 2,800.00 | _____ |
| 10100340 | 535500 00000 Travel | .00 | 250.00 | 250.00 | .00 | .00 | 200.00 | _____ |
| 10100340 | 535600 00000 Tuition | .00 | 3,500.00 | 2,500.00 | .00 | .00 | 1,500.00 | _____ |
| 10100340 | 539900 00000 Other Cont | 1,889.07 | 18,000.00 | 18,000.00 | 3,435.56 | 4,500.00 | 6,000.00 | _____ |
| 10100340 | 542200 00000 Food Suppl | .00 | 300.00 | 300.00 | 96.93 | 300.00 | 300.00 | _____ |
| 10100340 | 542900 00000 Instr Supp | 37,109.55 | 38,250.00 | 38,250.00 | 25,768.60 | 30,000.00 | 40,000.00 | _____ |
| 10100340 | 543500 00000 Office Sup | 2,185.63 | 2,800.00 | 2,800.00 | 2,719.77 | 2,800.00 | 3,250.00 | _____ |
| 10100340 | 549900 00000 Other Supp | 6,231.77 | 8,000.00 | 8,000.00 | 7,742.78 | 8,000.00 | 8,000.00 | _____ |
| 10100340 | 551300 00000 workers co | 720.00 | 848.05 | 848.05 | 848.05 | 848.05 | 848.05 | _____ |
| 10100340 | 559900 00000 Other Char | 213.44 | .00 | .00 | .00 | .00 | 375.00 | _____ |
| | TOTAL Personnel Office | 483,087.26 | 529,023.80 | 529,023.80 | 361,066.95 | 458,917.38 | 523,882.12 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------------------|-------------------------|--------------|------------|-------------|------------|------------|------------|---------|
| Gen County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 51500 | Election Commission | | | | | | | |
| 10100350 | 510100 00000 County off | 102,028.95 | 107,131.00 | 107,131.00 | 90,649.24 | 107,131.00 | 110,344.93 | |
| 10100350 | 516200 00000 Clerical P | 128,819.62 | 137,950.36 | 137,950.36 | 99,906.20 | 137,950.36 | 135,433.96 | |
| 10100350 | 516800 00000 Temporary | 23,960.46 | 58,678.94 | 50,878.94 | 46,291.80 | 58,678.94 | 30,000.00 | |
| 10100350 | 516900 00000 Part time | 773.38 | .00 | .00 | .00 | .00 | .00 | |
| 10100350 | 518700 00000 Overtime P | 3,330.97 | 7,000.00 | 7,000.00 | 7,212.59 | 7,000.00 | 7,000.00 | |
| 10100350 | 519200 00000 Election C | 26,127.41 | 26,269.09 | 26,269.09 | 26,419.63 | 26,269.09 | 26,500.00 | |
| 10100350 | 519300 00000 Election w | 90,823.50 | 145,500.00 | 235,800.00 | 235,970.99 | 145,500.00 | 145,000.00 | |
| 10100350 | 519600 00000 InServce | 6,225.00 | 15,000.00 | 11,000.00 | 10,950.00 | 15,000.00 | 15,000.00 | |
| 10100350 | 520100 00000 Social Sec | 20,547.64 | 20,445.93 | 24,445.93 | 24,260.08 | 20,445.93 | 25,849.03 | |
| 10100350 | 520400 00000 State Reti | 15,778.18 | 22,772.03 | 22,772.03 | 12,641.09 | 22,772.03 | 18,285.95 | |
| 10100350 | 520600 00000 Life Ins E | 203.32 | 206.88 | 206.88 | 164.21 | 206.88 | 211.68 | |
| 10100350 | 520700 00000 Health Ins | 36,383.77 | 50,220.00 | 59,220.00 | 47,172.00 | 50,220.00 | 66,624.40 | |
| 10100350 | 520800 00000 Dental Ins | 817.60 | 846.00 | 1,196.00 | 937.28 | 846.00 | 1,129.92 | |
| 10100350 | 521000 00000 Unemp Comp | 376.50 | 911.28 | 911.28 | 696.24 | 911.28 | 1,025.76 | |
| 10100350 | 521200 00000 Employer M | 4,805.45 | 4,785.43 | 6,585.43 | 5,793.10 | 4,785.43 | 5,972.84 | |
| 10100350 | 530700 00000 Communicat | 4,676.63 | 7,500.00 | 7,500.00 | 4,276.00 | 7,500.00 | 7,500.00 | |
| 10100350 | 532000 00000 Dues and M | .00 | 450.00 | 450.00 | 400.00 | 450.00 | 500.00 | |
| 10100350 | 533000 00000 Lease Paym | 1,338.87 | 1,820.00 | 1,820.00 | 1,750.00 | 2,281.13 | 2,400.00 | |
| 10100350 | 533200 00000 Legal Noti | 13,865.38 | 28,000.00 | 22,000.00 | 20,472.34 | 28,000.00 | 20,000.00 | |
| 10100350 | 533300 00000 Licenses | 47,975.00 | 31,000.00 | 36,750.00 | 36,627.18 | 31,000.00 | 50,000.00 | |
| 10100350 | 533400 00000 Maintenanc | .00 | 20,000.00 | .00 | .00 | 20,000.00 | 20,000.00 | |
| 10100350 | 534800 00000 Postalchg | 8,927.01 | 18,000.00 | 18,000.00 | 10,647.94 | 18,000.00 | 18,000.00 | |
| 10100350 | 534900 00000 Printing S | .00 | 7,500.00 | 7,500.00 | 6,088.65 | 7,500.00 | 7,500.00 | |
| 10100350 | 535100 00000 Rentals | 1,449.45 | 5,000.00 | 2,500.00 | 2,033.85 | 5,000.00 | 5,000.00 | |
| 10100350 | 535500 00000 Travel | 2,974.16 | 11,000.00 | 6,000.00 | 1,690.58 | 11,000.00 | 6,000.00 | |
| 10100350 | 535600 00000 Tuition | .00 | 2,500.00 | 1,500.00 | 700.00 | 2,500.00 | 1,500.00 | |
| 10100350 | 542200 00000 Food suppl | 1,018.37 | 1,500.00 | 2,750.00 | 2,266.47 | 1,500.00 | 2,000.00 | |
| 10100350 | 542500 00000 Gasoline | 167.61 | 600.00 | 600.00 | 166.99 | 600.00 | 600.00 | |
| 10100350 | 543500 00000 Office sup | 60,553.76 | 16,000.00 | 16,000.00 | 12,673.78 | 16,000.00 | 5,000.00 | |
| 10100350 | 549900 00000 Other Supp | .00 | .00 | .00 | .00 | .00 | 16,000.00 | |
| 10100350 | 551300 00000 Workers Co | 1,152.00 | 1,865.71 | 1,865.71 | 1,865.71 | 1,865.71 | 1,865.71 | |
| 10100350 | 570900 00000 Data Proce | 898,803.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL Election Commission | | 1,503,902.99 | 750,452.65 | 816,602.65 | 710,723.94 | 750,913.78 | 752,244.18 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|-------------------------|-------------------|-------|------------|------------|-------------|------------|------------|------------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 51600 | Register of Deeds | | | | | | | | |
| 10100360 | 510100 | 00000 | 113,365.98 | 119,034.00 | 119,034.00 | 101,144.29 | 119,034.00 | 122,605.02 | |
| 10100360 | 516200 | 00000 | 402,557.07 | 426,354.96 | 426,354.96 | 327,264.57 | 426,354.96 | 426,732.29 | |
| 10100360 | 516900 | 00000 | .00 | 4,130.09 | 4,130.09 | .00 | 4,130.09 | 4,000.00 | |
| 10100360 | 520100 | 00000 | 30,460.13 | 34,067.68 | 34,067.68 | 25,381.73 | 34,067.68 | 34,058.91 | |
| 10100360 | 520400 | 00000 | 34,621.12 | 37,631.84 | 37,631.84 | 26,844.58 | 37,631.84 | 40,870.70 | |
| 10100360 | 520600 | 00000 | 503.76 | 512.16 | 512.16 | 403.43 | 512.16 | 528.00 | |
| 10100360 | 520700 | 00000 | 97,707.37 | 105,168.00 | 105,168.00 | 75,104.00 | 105,168.00 | 97,632.00 | |
| 10100360 | 520800 | 00000 | 2,207.52 | 2,256.00 | 2,256.00 | 1,617.60 | 2,256.00 | 2,259.84 | |
| 10100360 | 521000 | 00000 | 219.16 | 1,279.06 | 1,279.06 | 219.84 | 1,279.06 | 1,648.01 | |
| 10100360 | 521200 | 00000 | 7,123.73 | 7,968.03 | 7,968.03 | 5,936.02 | 7,968.03 | 7,965.39 | |
| 10100360 | 530700 | 00000 | 4,893.78 | 6,000.00 | 6,000.00 | 4,894.45 | 6,000.00 | 6,000.00 | |
| 10100360 | 532000 | 00000 | 1,125.00 | 1,700.00 | 1,700.00 | 1,697.00 | 1,700.00 | 1,700.00 | |
| 10100360 | 533000 | 00000 | 1,337.62 | 1,600.00 | 1,600.00 | 370.37 | 1,600.00 | 1,600.00 | |
| 10100360 | 534800 | 00000 | 359.94 | 600.00 | 600.00 | 124.80 | 600.00 | 600.00 | |
| 10100360 | 534900 | 00000 | 559.25 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | |
| 10100360 | 535500 | 00000 | 1,456.25 | 1,800.00 | 1,800.00 | 1,723.76 | 1,800.00 | 1,800.00 | |
| 10100360 | 535600 | 00000 | .00 | 600.00 | 600.00 | 385.00 | 600.00 | 600.00 | |
| 10100360 | 539900 | 00000 | 54,478.00 | 50,000.00 | 31,739.00 | .00 | 50,000.00 | 50,000.00 | |
| 10100360 | 541100 | 00000 | 694.30 | 800.00 | 800.00 | 347.15 | 800.00 | 800.00 | |
| 10100360 | 543500 | 00000 | 1,268.74 | 2,500.00 | 2,500.00 | 338.34 | 2,500.00 | 2,500.00 | |
| 10100360 | 545100 | 00000 | .00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | |
| 10100360 | 549900 | 00000 | 22.71 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | |
| 10100360 | 551300 | 00000 | 1,872.00 | 1,865.71 | 1,865.71 | 1,865.71 | 1,865.71 | 1,865.71 | |
| 10100360 | 559900 | 00000 | .00 | 750.00 | 750.00 | .00 | 750.00 | 750.00 | |
| 10100360 | 570900 | 00000 | .00 | 4,000.00 | 20,844.08 | 16,844.08 | 4,000.00 | 4,000.00 | |
| 10100360 | 571100 | 00000 | 461.01 | 600.00 | 18,861.00 | 18,261.00 | 600.00 | 2,000.00 | |
| TOTAL Register of Deeds | | | 757,294.44 | 813,417.53 | 830,261.61 | 610,767.72 | 813,417.53 | 814,715.87 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------------|-------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen County | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 51710 | Planning and | Development | | | | | | | | |
| 10100370 | 510500 | 00000 | Supervisor | 101,626.22 | 105,938.52 | 105,938.52 | 85,565.98 | 105,938.52 | 109,894.27 | |
| 10100370 | 514100 | 00000 | Foreman | 160,802.14 | 167,622.98 | 167,622.98 | 135,387.63 | 167,622.98 | 173,882.02 | |
| 10100370 | 516100 | 00000 | Secretary | 113,133.13 | 125,817.05 | 125,817.05 | 96,319.70 | 125,817.05 | 133,365.63 | |
| 10100370 | 518900 | 00000 | Other Sala | 496,471.36 | 572,042.19 | 572,042.19 | 378,887.60 | 572,042.19 | 565,985.20 | |
| 10100370 | 520100 | 00000 | Social Sec | 52,839.53 | 59,882.07 | 59,882.07 | 42,195.08 | 59,882.07 | 62,264.18 | |
| 10100370 | 520400 | 00000 | State Reti | 56,817.16 | 67,028.03 | 67,028.03 | 44,469.65 | 67,028.03 | 74,717.02 | |
| 10100370 | 520600 | 00000 | Life Ins E | 781.53 | 845.88 | 845.88 | 593.94 | 845.88 | 868.68 | |
| 10100370 | 520700 | 00000 | Health Ins | 117,610.10 | 117,012.00 | 117,012.00 | 85,010.00 | 117,012.00 | 126,336.00 | |
| 10100370 | 520800 | 00000 | Dental Ins | 2,997.33 | 3,102.00 | 3,102.00 | 2,249.76 | 3,102.00 | 3,107.28 | |
| 10100370 | 521000 | 00000 | Unemp Comp | 336.06 | 2,914.26 | 2,914.26 | 334.98 | 2,914.26 | 3,012.78 | |
| 10100370 | 521200 | 00000 | Employer M | 12,357.62 | 14,085.60 | 14,085.60 | 9,868.20 | 14,085.60 | 14,561.78 | |
| 10100370 | 530200 | 00000 | Advertisin | .00 | 800.00 | 800.00 | 339.21 | 800.00 | 800.00 | |
| 10100370 | 530700 | 00000 | Communicat | 19,554.15 | 22,000.00 | 22,000.00 | 18,775.19 | 22,000.00 | 22,000.00 | |
| 10100370 | 532000 | 00000 | Dues and M | 6,675.68 | 10,000.00 | 10,000.00 | 7,087.54 | 10,000.00 | 10,000.00 | |
| 10100370 | 532100 | 00000 | Engineerin | 7,080.29 | 80,000.00 | 80,000.00 | .00 | 140,789.71 | 40,000.00 | |
| 10100370 | 533100 | 00000 | Legal Svcs | .00 | 5,000.00 | .00 | .00 | 5,000.00 | 5,000.00 | |
| 10100370 | 533200 | 00000 | Legal Noti | 933.28 | 6,000.00 | 6,000.00 | 1,804.13 | 6,000.00 | 6,000.00 | |
| 10100370 | 533700 | 00000 | Maint. And | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | |
| 10100370 | 533800 | 00000 | Maint. And | 11,985.01 | 12,000.00 | 12,000.00 | 7,360.48 | 12,000.00 | 12,000.00 | |
| 10100370 | 534800 | 00000 | PostalChg | 1,312.08 | 1,500.00 | 1,500.00 | 1,045.52 | 1,500.00 | 1,500.00 | |
| 10100370 | 534900 | 00000 | Printing S | 2,765.99 | 3,000.00 | 3,000.00 | 1,389.50 | 3,000.00 | 3,000.00 | |
| 10100370 | 535600 | 00000 | Tuition | 750.00 | 5,000.00 | 5,000.00 | 3,185.01 | 5,000.00 | 5,000.00 | |
| 10100370 | 539900 | 00000 | Other Cont | 2,665.93 | 5,500.00 | 5,500.00 | 2,497.11 | 5,500.00 | 5,500.00 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|------------------|--------|----------|-------------|-----------|------------|-----------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10518020 | 539900 | 00000 other Cont | .00 | .00 | 100,000.00 | 30,810.00 | .00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | | |
|------------------------------|--------|-------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT | |
| 10100370 | 542500 | 00000 | Gasoline | 25,431.63 | 35,000.00 | 35,000.00 | 17,345.25 | 35,000.00 | 35,000.00 | _____ |
| 10100370 | 542900 | 00000 | Instr Supp | 604.33 | 5,000.00 | 3,830.00 | 2,335.84 | 9,232.55 | 5,000.00 | _____ |
| 10100370 | 543500 | 00000 | Office Sup | 7,836.14 | 8,500.00 | 8,500.00 | 4,965.74 | 8,511.00 | 8,500.00 | _____ |
| 10100370 | 545100 | 00000 | Uniforms | 1,109.36 | 3,000.00 | 1,000.00 | 333.85 | 1,000.00 | 3,000.00 | _____ |
| 10100370 | 547100 | 00000 | Computer S | 12,708.00 | 14,000.00 | 14,000.00 | 13,956.00 | 14,000.00 | 14,000.00 | _____ |
| 10100370 | 551300 | 00000 | Workers Co | 2,304.00 | 2,544.15 | 2,544.15 | 2,544.15 | 2,544.15 | 2,544.15 | _____ |
| 10100370 | 570800 | 00000 | Communicat | 789.35 | 3,000.00 | 3,000.00 | 2,903.32 | 3,000.00 | 3,000.00 | _____ |
| 10100370 | 570900 | 00000 | Data Proce | 266.31 | 4,500.00 | .00 | .00 | .00 | 1,000.00 | _____ |
| 10100370 | 571100 | 00000 | Furniture a | 548.98 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | _____ |
| 10100370 | 571800 | 00000 | Motor Vehi | .00 | .00 | 158,270.00 | 158,239.00 | 152,100.00 | .00 | _____ |
| 10100370 | 571900 | 00000 | Office Equ | 1,501.69 | 5,000.00 | 9,200.00 | 8,954.41 | 9,200.00 | 5,000.00 | _____ |
| 10100370 | 573500 | 00000 | Health Equ | 1,573.86 | 5,000.00 | 200.00 | 152.12 | 200.00 | 1,000.00 | _____ |
| TOTAL Planning and Developme | | | | 1,224,168.24 | 1,473,934.73 | 1,717,934.73 | 1,166,905.89 | 1,682,967.99 | 1,458,138.99 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------|--------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 51800 | County | Buildings | | | | | | | |
| 10100380 | 510500 | 00000 Supervisor | 43,167.80 | 44,831.95 | 44,831.95 | 35,825.64 | 44,831.95 | 46,223.20 | |
| 10100380 | 516600 | 00000 Custodial | 216,752.82 | 248,295.19 | 248,295.19 | 203,879.77 | 248,295.19 | 257,566.06 | |
| 10100380 | 516700 | 00000 Maintenanc | 226,399.50 | 313,693.83 | 313,693.83 | 183,746.09 | 313,693.83 | 233,701.89 | |
| 10100380 | 516900 | 00000 Part time | 57,199.93 | 80,663.05 | 76,163.05 | 25,707.57 | 80,663.05 | 35,000.00 | |
| 10100380 | 518700 | 00000 Overtime P | 8,588.70 | 7,000.00 | 11,500.00 | 8,366.25 | 7,000.00 | 8,000.00 | |
| 10100380 | 520100 | 00000 Social Sec | 32,145.91 | 39,729.97 | 39,729.97 | 27,057.92 | 39,729.97 | 32,460.49 | |
| 10100380 | 520400 | 00000 State Reti | 32,817.58 | 38,777.24 | 38,777.24 | 26,464.67 | 38,777.24 | 38,952.59 | |
| 10100380 | 520600 | 00000 Life Ins E | 523.06 | 550.08 | 550.08 | 421.31 | 550.08 | 521.52 | |
| 10100380 | 520700 | 00000 Health Ins | 112,638.22 | 126,696.00 | 126,696.00 | 84,412.30 | 126,696.00 | 102,504.00 | |
| 10100380 | 520800 | 00000 Dental Ins | 2,609.04 | 2,820.00 | 2,820.00 | 2,167.66 | 2,820.00 | 2,824.80 | |
| 10100380 | 521000 | 00000 Unemp Comp | 357.60 | 1,927.96 | 1,927.96 | 304.37 | 1,927.96 | 1,570.67 | |
| 10100380 | 521200 | 00000 Employer M | 7,662.96 | 9,318.46 | 9,318.46 | 6,328.12 | 9,318.46 | 7,591.57 | |
| 10100380 | 530700 | 00000 Communicat | 5,678.29 | 5,300.00 | 5,300.00 | 4,298.20 | 5,300.00 | 5,300.00 | |
| 10100380 | 531700 | 00000 Data Proce | 8,250.00 | 8,500.00 | 8,500.00 | .00 | 8,500.00 | 8,500.00 | |
| 10100380 | 533000 | 00000 Lease Paym | 10,324.10 | 11,392.00 | 11,392.00 | 10,260.00 | 11,404.82 | 11,392.00 | |
| 10100380 | 533200 | 00000 Legal Noti | .00 | 20.00 | 20.00 | .00 | 20.00 | 20.00 | |
| 10100380 | 533400 | 00000 Maintenanc | 138,950.86 | 155,346.00 | 155,346.00 | 133,822.00 | 159,862.86 | 159,862.86 | |
| 10100380 | 533500 | 00000 Maint. And | 100,750.73 | 106,320.80 | 106,320.80 | 105,948.87 | 109,955.60 | 109,955.60 | |
| 10100380 | 533600 | 00000 Maint. And | 61,633.18 | 72,217.00 | 72,217.00 | 67,783.78 | 79,328.54 | 79,329.00 | |
| 10100380 | 533800 | 00000 Maint. And | .00 | 2,653.00 | 2,653.00 | .00 | 2,653.00 | 2,653.00 | |
| 10100380 | 534700 | 00000 Pest Contr | 6,220.00 | 6,830.00 | 6,830.00 | 900.00 | 7,410.00 | 7,410.00 | |
| 10100380 | 535500 | 00000 Travel | .00 | 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 | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | |
| 10100380 | 539900 | 00000 Other Cont | -264,969.00 | .00 | .00 | -263,332.00 | .00 | .00 | |
| 10100380 | 541000 | 00000 Custodial | 56,246.83 | 56,556.00 | 56,556.00 | 38,117.50 | 56,863.74 | 56,556.00 | |
| 10100380 | 542500 | 00000 Gasoline | 5,850.00 | 9,000.00 | 9,000.00 | 4,732.12 | 14,000.00 | 9,000.00 | |
| 10100380 | 543400 | 00000 Natural Ga | 61,833.90 | 93,000.00 | 93,000.00 | 72,512.79 | 93,000.00 | 93,000.00 | |
| 10100380 | 543500 | 00000 Office sup | 37.15 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | |
| 10100380 | 545100 | 00000 Uniforms | 7,700.00 | 7,990.00 | 7,990.00 | -6.92 | 7,990.00 | 7,990.00 | |
| 10100380 | 545200 | 00000 Utilities | 678,070.65 | 770,000.00 | 770,000.00 | 591,545.33 | 770,000.00 | 770,000.00 | |
| 10100380 | 551300 | 00000 workers Co | 2,448.00 | 2,713.76 | 2,713.76 | 2,713.76 | 2,713.76 | 2,713.76 | |
| 10100380 | 570700 | 00000 Building I | 94,224.48 | 108,647.00 | 108,647.00 | 89,348.16 | 110,595.25 | 108,647.00 | |
| 10100380 | 570900 | 00000 Data Proce | 1,875.00 | 3,265.50 | 3,265.50 | .00 | 3,265.50 | 3,265.50 | |
| 10100380 | 571700 | 00000 Maint Equi | .00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | |
| TOTAL County Buildings | | | 1,715,987.29 | 2,341,584.79 | 2,341,584.79 | 1,463,325.26 | 2,364,696.80 | 2,210,041.51 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------------|-------|------------|-----------|-----------|-------------|-----------|------------|------------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 51900 | Other General Administration | | | | | | | | | |
| 10100390 | 510500 | 00000 | Supervisor | 93,912.00 | 97,897.25 | 97,897.25 | 79,070.99 | 97,897.25 | 101,552.73 | _____ |
| 10100390 | 520100 | 00000 | Social Sec | 5,568.10 | 6,069.63 | 6,069.63 | 4,745.79 | 6,069.63 | 6,296.27 | _____ |
| 10100390 | 520400 | 00000 | State Reti | 6,482.35 | 6,754.91 | 6,754.91 | 5,455.86 | 6,754.91 | 7,555.52 | _____ |
| 10100390 | 520600 | 00000 | Life Ins E | 59.54 | 59.40 | 59.40 | 47.12 | 59.40 | 59.52 | _____ |
| 10100390 | 520700 | 00000 | Health Ins | 16,591.00 | 16,800.00 | 16,800.00 | 13,876.00 | 16,800.00 | 16,656.00 | _____ |
| 10100390 | 520800 | 00000 | Dental Ins | 280.32 | 282.00 | 282.00 | 234.32 | 282.00 | 282.48 | _____ |
| 10100390 | 521000 | 00000 | Unemp Comp | 21.00 | 293.69 | 293.69 | 21.00 | 293.69 | 304.66 | _____ |
| 10100390 | 521200 | 00000 | Employer M | 1,302.22 | 1,419.51 | 1,419.51 | 1,109.91 | 1,419.51 | 1,472.51 | _____ |
| 10100390 | 530700 | 00000 | Communicat | 1,453.43 | 2,046.00 | 2,046.00 | 1,612.32 | 2,046.00 | 2,046.00 | _____ |
| 10100390 | 533200 | 00000 | Legal Noti | .00 | 650.00 | 650.00 | .00 | 650.00 | 650.00 | _____ |
| 10100390 | 535500 | 00000 | Travel | .00 | .00 | 5,000.00 | 2,744.41 | .00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | FOR PERIOD 99 | | | | | |
|-----------------------------------|--------|-------|-------|------|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR: | | | | | | | | | | | | |
| Gen | County | | | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 Recommend | COMMENT |
| 10518010 | 539900 | 00000 | other | Cont | | 45,000.00 | 198,749.00 | 198,749.00 | 75,953.60 | 198,749.00 | 198,749.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|--------|-------|------------|------------|--------------|--------------|------------|--------------|--------------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100390 | 543500 | 00000 | Office Sup | .00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | _____ |
| 10100390 | 550600 | 00000 | Liability | 777,610.00 | 806,189.00 | 806,189.00 | 806,189.00 | 806,189.00 | 806,189.00 | _____ |
| 10100390 | 551300 | 00000 | Workers Co | 1,000.00 | 169.61 | 169.61 | 169.61 | 169.61 | 169.61 | _____ |
| 10100390 | 573500 | 00000 | Health Equ | .00 | 20,000.00 | 15,000.00 | 653.99 | 20,000.00 | 10,000.00 | _____ |
| TOTAL Other General Administ | | | | 949,279.96 | 1,157,980.00 | 1,157,980.00 | 991,883.92 | 1,157,980.00 | 1,152,583.30 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|-------------------------|-------|------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen County | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 51910 | Preservation of Records | | | | | | | | | |
| 10100400 | 510500 | 00000 | Supervisor | 52,536.74 | 60,796.32 | 69,184.42 | 51,201.68 | 60,796.32 | 94,172.52 | _____ |
| 10100400 | 518900 | 00000 | Other Sala | 32,024.21 | 33,383.67 | 33,383.67 | 26,972.41 | 33,383.67 | 34,630.22 | _____ |
| 10100400 | 520100 | 00000 | Social Sec | 5,040.88 | 5,818.97 | 5,818.97 | 4,656.40 | 5,818.97 | 7,985.77 | _____ |
| 10100400 | 520400 | 00000 | State Reti | 5,834.76 | 6,498.42 | 6,498.42 | 5,394.07 | 6,498.42 | 9,582.92 | _____ |
| 10100400 | 520600 | 00000 | Life Ins E | 78.88 | 78.36 | 78.36 | 57.75 | 78.36 | 79.68 | _____ |
| 10100400 | 520700 | 00000 | Health Ins | 11,894.61 | 16,800.00 | 16,800.00 | 12,415.45 | 16,800.00 | 16,656.00 | _____ |
| 10100400 | 520800 | 00000 | Dental Ins | 280.32 | 282.00 | 282.00 | 209.60 | 282.00 | 282.48 | _____ |
| 10100400 | 521000 | 00000 | Unemp Comp | 42.02 | 282.54 | 282.54 | 28.00 | 282.54 | 386.41 | _____ |
| 10100400 | 521200 | 00000 | Employer M | 1,178.92 | 1,365.61 | 1,365.61 | 1,088.99 | 1,365.61 | 1,365.50 | _____ |
| 10100400 | 530700 | 00000 | Communicat | 2,318.70 | 2,500.00 | 2,500.00 | 2,269.20 | 2,500.00 | 2,500.00 | _____ |
| 10100400 | 531700 | 00000 | Data Proce | 5,250.00 | 5,250.00 | .00 | .00 | 5,250.00 | 5,250.00 | _____ |
| 10100400 | 532000 | 00000 | Dues and M | 264.00 | 425.00 | 425.00 | 89.00 | 425.00 | 425.00 | _____ |
| 10100400 | 533000 | 00000 | Lease Paym | 36.38 | 906.00 | 906.00 | 906.00 | 906.00 | 906.00 | _____ |
| 10100400 | 533400 | 00000 | Maintenanc | .00 | 2,150.00 | 2,150.00 | .00 | 2,150.00 | 2,150.00 | _____ |
| 10100400 | 534800 | 00000 | PostalChg | 92.40 | 100.00 | 100.00 | 87.60 | 100.00 | 100.00 | _____ |
| 10100400 | 535600 | 00000 | Tuition | .00 | 765.00 | 765.00 | .00 | 765.00 | 765.00 | _____ |
| 10100400 | 539900 | 00000 | Other Cont | .00 | 3,066.00 | .00 | .00 | 3,066.00 | 3,066.00 | _____ |
| 10100400 | 543500 | 00000 | Office Sup | 402.11 | 650.00 | 650.00 | 483.26 | 650.00 | 650.00 | _____ |
| 10100400 | 549900 | 00000 | Other Supp | .00 | 3,500.00 | 3,427.90 | 862.53 | 3,500.00 | 3,500.00 | _____ |
| 10100400 | 551300 | 00000 | workers Co | 289.00 | 339.22 | 339.22 | 339.22 | 339.22 | 339.22 | _____ |
| TOTAL Preservation of Record | | | | 117,563.93 | 144,957.11 | 144,957.11 | 107,061.16 | 144,957.11 | 184,792.72 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|-----------------------|--------|-----------------|-------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 51920 | | Risk Management | | | | | | | | |
| 10100410 | 510500 | 00000 | Supervisor | 80,982.15 | 84,416.62 | 84,416.62 | 68,182.65 | 84,416.62 | 87,568.74 | _____ |
| 10100410 | 518900 | 00000 | Other Sala | 54,969.33 | 57,302.09 | 57,302.09 | 46,282.30 | 57,302.09 | 59,441.76 | _____ |
| 10100410 | 520100 | 00000 | Social Sec | 7,916.00 | 8,751.90 | 8,751.90 | 6,675.37 | 8,751.90 | 9,114.65 | _____ |
| 10100410 | 520400 | 00000 | State Reti | 9,382.56 | 9,778.59 | 9,778.59 | 7,898.10 | 9,778.59 | 10,937.58 | _____ |
| 10100410 | 520600 | 00000 | Life Ins E | 119.06 | 118.80 | 118.80 | 94.24 | 118.80 | .00 | _____ |
| 10100410 | 520700 | 00000 | Health Ins | 23,738.00 | 23,976.00 | 23,976.00 | 19,850.00 | 23,976.00 | 23,832.00 | _____ |
| 10100410 | 520800 | 00000 | Dental Ins | 560.64 | 564.00 | 564.00 | 468.64 | 564.00 | 564.96 | _____ |
| 10100410 | 521000 | 00000 | Unemp Comp | 41.99 | 425.16 | 425.16 | 41.99 | 425.16 | 441.03 | _____ |
| 10100410 | 521200 | 00000 | Employer M | 1,851.32 | 2,054.92 | 2,054.92 | 1,561.17 | 2,054.92 | 2,131.65 | _____ |
| 10100410 | 530700 | 00000 | Communitn | 1,604.17 | 2,000.00 | 2,000.00 | 1,711.39 | 2,000.00 | 2,000.00 | _____ |
| 10100410 | 532000 | 00000 | Dues and M | 580.00 | 660.00 | 660.00 | 315.00 | 770.00 | 660.00 | _____ |
| 10100410 | 533000 | 00000 | Lease Paym | 4,506.17 | 7,542.77 | 7,542.77 | 4,483.13 | 7,542.77 | 7,542.77 | _____ |
| 10100410 | 533800 | 00000 | Maint. And | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | _____ |
| 10100410 | 534800 | 00000 | PostalChg | 7.18 | 50.00 | 50.00 | 2.35 | 50.00 | 50.00 | _____ |
| 10100410 | 534900 | 00000 | Printing S | 1,436.13 | 1,450.00 | 1,450.00 | .00 | 1,450.00 | 1,450.00 | _____ |
| 10100410 | 535500 | 00000 | Travel | 3,838.26 | 4,077.55 | 4,077.55 | 3,553.13 | 4,077.55 | 4,577.55 | _____ |
| 10100410 | 535600 | 00000 | Tuition | 1,195.00 | 2,500.00 | 2,500.00 | 865.00 | 2,500.00 | 2,500.00 | _____ |
| 10100410 | 539900 | 00000 | Other Cont | 339.98 | 750.00 | 750.00 | 339.98 | 750.00 | 750.00 | _____ |
| 10100410 | 542500 | 00000 | Gasoline | 1,341.63 | 2,388.14 | 2,388.14 | 1,274.09 | 2,388.14 | 2,388.14 | _____ |
| 10100410 | 543500 | 00000 | Office Sup | 913.73 | 1,000.00 | 1,000.00 | 819.78 | 1,000.00 | 1,000.00 | _____ |
| 10100410 | 551300 | 00000 | Workers Co | 288.00 | 339.22 | 339.22 | 339.22 | 339.22 | 339.22 | _____ |
| 10100410 | 570900 | 00000 | Data Proce | .00 | 5,691.44 | 5,691.44 | 4,186.81 | 5,691.44 | 2,000.00 | _____ |
| 10100410 | 571100 | 00000 | Furniture a | .00 | 750.00 | 750.00 | .00 | 750.00 | 750.00 | _____ |
| TOTAL Risk Management | | | | 195,611.30 | 217,087.20 | 217,087.20 | 168,944.34 | 217,197.20 | 220,540.05 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|--------------------------|------------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 52100 | Accounting and Budgeting | | | | | | | | |
| 10100420 | 510500 | 00000 Supervisor | 112,069.98 | 119,034.00 | 119,034.00 | 96,286.87 | 119,034.00 | 122,605.02 | _____ |
| 10100420 | 511900 | 00000 Accountant | 402,043.36 | 422,461.25 | 422,461.25 | 336,281.90 | 422,461.25 | 429,725.59 | _____ |
| 10100420 | 516900 | 00000 Part time | .00 | 7,500.00 | 7,500.00 | .00 | 7,500.00 | 7,500.00 | _____ |
| 10100420 | 518700 | 00000 Overtime P | 3.56 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | _____ |
| 10100420 | 520100 | 00000 Social Sec | 30,849.58 | 33,543.37 | 33,543.37 | 25,857.84 | 33,543.37 | 34,244.50 | _____ |
| 10100420 | 520400 | 00000 State Reti | 32,750.19 | 37,363.17 | 37,363.17 | 28,144.74 | 37,363.17 | 41,093.40 | _____ |
| 10100420 | 520600 | 00000 Life Ins E | 386.75 | 415.80 | 415.80 | 317.55 | 415.80 | 415.44 | _____ |
| 10100420 | 520700 | 00000 Health Ins | 68,090.00 | 81,312.00 | 81,312.00 | 57,211.31 | 81,312.00 | 73,800.00 | _____ |
| 10100420 | 520800 | 00000 Dental Ins | 1,401.60 | 1,692.00 | 1,692.00 | 1,111.85 | 1,692.00 | 1,694.88 | _____ |
| 10100420 | 521000 | 00000 Unemp Comp | 176.40 | 1,624.49 | 1,624.49 | 142.36 | 1,624.49 | 1,656.99 | _____ |
| 10100420 | 521200 | 00000 Employer M | 7,214.84 | 7,851.68 | 7,851.68 | 6,047.40 | 7,851.68 | 8,008.79 | _____ |
| 10100420 | 530700 | 00000 Communicat | 3,861.61 | 5,000.00 | 5,000.00 | 4,220.04 | 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 | 1,519.00 | 2,000.00 | 2,000.00 | 314.00 | 2,000.00 | 2,000.00 | _____ |
| 10100420 | 533000 | 00000 Lease Paym | 2,669.83 | 3,514.15 | 3,514.15 | 3,387.52 | 3,776.85 | 3,514.15 | _____ |
| 10100420 | 533200 | 00000 Legal Noti | 1,425.36 | 2,500.00 | 500.00 | .00 | 2,500.00 | 2,500.00 | _____ |
| 10100420 | 534800 | 00000 Postal cha | 3,866.25 | 5,000.00 | 5,000.00 | 2,495.85 | 5,000.00 | 5,000.00 | _____ |
| 10100420 | 534900 | 00000 Printing S | 3,846.31 | 4,000.00 | 2,000.00 | 1,081.96 | 4,163.33 | 4,000.00 | _____ |
| 10100420 | 535500 | 00000 Travel | 2,539.94 | 7,000.00 | 3,000.00 | 537.67 | 7,000.00 | 7,000.00 | _____ |
| 10100420 | 535600 | 00000 Tuition | -150.70 | 7,000.00 | 11,000.00 | 10,517.30 | 7,850.00 | 7,000.00 | _____ |
| 10100420 | 542200 | 00000 Food Suppl | 457.54 | 1,800.00 | 6,300.00 | 3,159.39 | 1,800.00 | 1,800.00 | _____ |
| 10100420 | 543500 | 00000 Office Sup | 1,009.46 | 3,600.00 | 3,100.00 | 1,704.29 | 3,620.61 | 3,600.00 | _____ |
| 10100420 | 551300 | 00000 workers co | 1,262.00 | 1,356.88 | 1,356.88 | 1,356.88 | 1,356.88 | 1,255.69 | _____ |
| TOTAL Accounting and Budgeti | | | 677,292.86 | 757,968.79 | 757,968.79 | 580,176.72 | 759,265.43 | 765,814.45 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------|-------------------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 52200 | Purchasing | | | | | | | |
| 10100430 | 510500 00000 Supervisor | 98,915.60 | 95,747.78 | 95,747.78 | 77,273.19 | 95,747.78 | 99,323.01 | _____ |
| 10100430 | 512200 00000 Purchasing | 317,180.87 | 374,702.26 | 373,702.26 | 262,619.62 | 373,702.26 | 340,477.56 | _____ |
| 10100430 | 518700 00000 Overtime P | 308.31 | .00 | 2,000.00 | 1,182.12 | 1,000.00 | 2,000.00 | _____ |
| 10100430 | 520100 00000 Social Sec | 25,253.55 | 29,167.90 | 29,167.90 | 20,392.83 | 29,167.90 | 28,055.87 | _____ |
| 10100430 | 520400 00000 State Reti | 24,245.05 | 32,461.05 | 32,461.05 | 18,126.17 | 32,461.05 | 33,667.04 | _____ |
| 10100430 | 520600 00000 Life Ins E | 335.23 | 416.00 | 416.00 | 287.52 | 416.00 | 409.44 | _____ |
| 10100430 | 520700 00000 Health Ins | 25,843.00 | 47,712.00 | 47,712.00 | 40,975.00 | 47,712.00 | 80,976.00 | _____ |
| 10100430 | 520800 00000 Dental Ins | 1,086.24 | 1,410.00 | 1,410.00 | 984.72 | 1,410.00 | 1,694.88 | _____ |
| 10100430 | 521000 00000 Unemp Comp | 182.99 | 1,411.35 | 1,411.35 | 209.99 | 1,411.35 | 1,357.54 | _____ |
| 10100430 | 521200 00000 Employer M | 5,906.08 | 6,821.53 | 6,821.53 | 4,769.29 | 6,821.53 | 6,561.45 | _____ |
| 10100430 | 530700 00000 Communicat | 4,491.18 | 4,500.00 | 4,500.00 | 4,109.31 | 4,500.00 | 4,500.00 | _____ |
| 10100430 | 531200 00000 Contracts | 17,049.00 | 18,500.00 | 18,500.00 | 16,047.98 | 18,500.00 | 18,500.00 | _____ |
| 10100430 | 532000 00000 Dues and M | 925.00 | 1,200.00 | 1,200.00 | 1,195.00 | 1,200.00 | 1,200.00 | _____ |
| 10100430 | 533000 00000 Lease Paym | 533.21 | 2,000.00 | 2,000.00 | 800.00 | 2,000.00 | 2,000.00 | _____ |
| 10100430 | 533200 00000 Legal Noti | 3,680.65 | 5,000.00 | 5,000.00 | 3,000.00 | 5,000.00 | 5,000.00 | _____ |
| 10100430 | 533700 00000 Maint. And | 2,200.80 | .00 | .00 | .00 | .00 | 4,000.00 | _____ |
| 10100430 | 534800 00000 PostalChg | 510.36 | 1,000.00 | 1,000.00 | 49.10 | 1,000.00 | 1,000.00 | _____ |
| 10100430 | 534900 00000 Printing S | 80.03 | 750.00 | 750.00 | 321.49 | 750.00 | 750.00 | _____ |
| 10100430 | 535500 00000 Travel | 1,866.90 | 5,200.00 | 7,550.00 | 4,837.79 | 7,264.00 | 5,200.00 | _____ |
| 10100430 | 535600 00000 Tuition | 5,604.20 | 5,000.00 | 6,500.00 | 6,451.18 | 5,000.00 | 5,000.00 | _____ |
| 10100430 | 539900 00000 Other Cont | .00 | 2,500.00 | 500.00 | 200.00 | 2,500.00 | 2,500.00 | _____ |
| 10100430 | 541100 00000 Data Proce | 2,525.03 | 2,000.00 | 2,000.00 | 1,540.00 | 2,000.00 | 2,000.00 | _____ |
| 10100430 | 542200 00000 Food Suppl | 1,125.51 | 2,000.00 | 2,000.00 | 728.71 | 2,000.00 | 2,000.00 | _____ |
| 10100430 | 542500 00000 Gasoline | .00 | .00 | 150.00 | 33.48 | .00 | 500.00 | _____ |
| 10100430 | 543500 00000 Office Sup | 2,410.31 | 2,200.00 | 2,200.00 | 1,360.44 | 2,200.00 | 2,200.00 | _____ |
| 10100430 | 549900 00000 Other Supp | 442.00 | 1,000.00 | 1,000.00 | 234.00 | 1,000.00 | 1,000.00 | _____ |
| 10100430 | 551300 00000 Workers Co | 864.00 | 1,187.27 | 1,187.27 | 1,187.27 | 1,187.27 | 1,187.27 | _____ |
| 10100430 | 559900 00000 Other Char | .00 | 275.00 | 275.00 | 13.29 | 275.00 | 275.00 | _____ |
| 10100430 | 570900 00000 Data Proce | 173.01 | 3,300.00 | 300.00 | .00 | 3,300.00 | 2,300.00 | _____ |
| TOTAL Purchasing | | 543,738.11 | 647,462.14 | 647,462.14 | 468,929.49 | 649,526.14 | 655,635.06 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------|-------|------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 52220 | Central Services | | | | | | | | | |
| 10100440 | 510100 | 00000 | County off | .00 | 210,000.00 | .00 | .00 | 210,000.00 | .00 | _____ |
| 10100440 | 521100 | 00000 | Retiree Be | 369,772.40 | 470,000.00 | 350,000.00 | 309,267.63 | 470,000.00 | 470,000.00 | _____ |
| 10100440 | 530500 | 00000 | Audit Serv | 58,170.00 | 52,000.00 | 52,000.00 | .00 | 52,000.00 | 60,000.00 | _____ |
| 10100440 | 530700 | 00000 | Communicat | 7,381.25 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | _____ |
| 10100440 | 530800 | 00000 | Consultant | 230,158.23 | 25,000.00 | 247,029.31 | 210,009.29 | 193,029.31 | 25,000.00 | _____ |
| 10100440 | 530900 | 00000 | ConGovtAgc | 230,421.54 | 247,368.00 | 247,368.00 | 195,324.45 | 247,368.00 | 250,000.00 | _____ |
| 10100440 | 531000 | 00000 | ConOthGovA | 220,302.00 | 285,000.00 | 271,000.00 | 156,919.00 | 285,000.00 | 285,000.00 | _____ |
| 10100440 | 531600 | 00000 | Contributi | 1,500.00 | 15,000.00 | 15,000.00 | 1,500.00 | 15,000.00 | 15,000.00 | _____ |
| 10100440 | 532000 | 00000 | DuesMember | 31,977.88 | 33,000.00 | 33,000.00 | 32,063.88 | 33,000.00 | 35,500.00 | _____ |
| 10100440 | 533100 | 00000 | Legal svcs | 130,786.50 | 150,000.00 | 194,000.00 | 151,665.60 | 115,000.00 | 150,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|------------|--------------|--------------|------------|--------------|--------------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100450 | 533200 | 00000 | Legal Noti | 926,543.62 | 1,125,000.00 | 1,125,000.00 | 936,573.84 | 1,125,000.00 | 1,125,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------|--------|-------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100440 | 534100 | 00000 | Pauper Bur | 2,400.00 | 7,200.00 | 7,200.00 | 1,800.00 | 7,200.00 | 7,200.00 | _____ |
| 10100440 | 534800 | 00000 | Postal Cha | 5,260.00 | 10,000.00 | 10,000.00 | 4,092.00 | 10,000.00 | 10,000.00 | _____ |
| 10100440 | 539900 | 00000 | Other Cont | 9,160.61 | 35,000.00 | 35,000.00 | 28,420.00 | 35,394.39 | 35,000.00 | _____ |
| 10100440 | 543500 | 00000 | Office Sup | 2,109.10 | 6,800.00 | 6,800.00 | 88.92 | 6,800.00 | 6,800.00 | _____ |
| 10100440 | 551000 | 00000 | Trustee Co | 1,099,362.72 | 1,150,000.00 | 1,150,000.00 | 1,099,896.58 | 1,150,000.00 | 1,150,000.00 | _____ |
| 10100440 | 559900 | 00000 | Other Char | -70,825.60 | 76,692.28 | 91,692.28 | 65,910.62 | 102,792.28 | 102,000.00 | _____ |
| 10100440 | 572400 | 00000 | Site Devel | 828,836.84 | 500,000.00 | 815,000.00 | 428,162.47 | 714,642.76 | 700,000.00 | _____ |
| TOTAL Central Services | | | | 4,083,317.09 | 4,406,060.28 | 4,658,089.59 | 3,629,694.28 | 4,780,226.74 | 4,434,500.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|--------------------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 52300 | Property Assessor Office | | | | | | | | |
| 10100460 | 510100 | 00000 County Off | 113,365.98 | 119,034.00 | 119,034.00 | 100,721.06 | 119,034.00 | 122,605.02 | |
| 10100460 | 510300 | 00000 Assistant | 578,501.97 | 620,381.54 | 620,381.54 | 494,001.12 | 620,381.54 | 650,472.61 | |
| 10100460 | 516200 | 00000 Clerical P | 221,115.01 | 235,711.06 | 235,711.06 | 189,816.92 | 235,711.06 | 244,503.36 | |
| 10100460 | 518700 | 00000 Overtime P | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | |
| 10100460 | 520100 | 00000 Social Sec | 53,990.90 | 60,429.41 | 60,429.41 | 46,497.98 | 60,429.41 | 63,090.02 | |
| 10100460 | 520400 | 00000 State Reti | 61,053.00 | 67,283.74 | 67,283.74 | 50,913.55 | 67,283.74 | 75,708.03 | |
| 10100460 | 520600 | 00000 Life Ins E | 898.84 | 936.24 | 936.24 | 744.70 | 936.24 | 969.84 | |
| 10100460 | 520700 | 00000 Health Ins | 183,921.82 | 198,972.00 | 198,972.00 | 150,296.75 | 198,972.00 | 211,920.00 | |
| 10100460 | 520800 | 00000 Dental Ins | 3,363.84 | 3,666.00 | 3,666.00 | 2,665.84 | 3,666.00 | 3,672.24 | |
| 10100460 | 521000 | 00000 Unemp Comp | 374.12 | 2,568.28 | 2,568.28 | 367.44 | 2,568.28 | 3,052.74 | |
| 10100460 | 521200 | 00000 Employer M | 12,626.88 | 14,139.34 | 14,139.34 | 10,874.56 | 14,139.34 | 14,754.92 | |
| 10100460 | 530700 | 00000 Communicat | 9,559.89 | 9,000.00 | 9,739.00 | 9,570.55 | 9,000.00 | 9,000.00 | |
| 10100460 | 531200 | 00000 Contracts | 56,680.00 | 65,250.00 | 94,254.00 | 94,253.80 | 85,204.00 | 85,000.00 | |
| 10100460 | 531700 | 00000 Data Proce | 55,790.80 | 80,000.00 | 80,000.00 | 42,742.64 | 60,743.00 | 108,250.00 | |
| 10100460 | 532000 | 00000 Dues and M | 17,925.44 | 13,000.00 | 5,567.00 | 5,566.29 | 11,838.00 | 13,000.00 | |
| 10100460 | 533000 | 00000 Lease Paym | 16,041.63 | 18,000.00 | 18,000.00 | 15,987.32 | 18,632.00 | 19,000.00 | |
| 10100460 | 533100 | 00000 Legal Svcs | 10,435.00 | 10,000.00 | 12,700.00 | 11,584.36 | 26,585.00 | 20,000.00 | |
| 10100460 | 533800 | 00000 Maint. And | 809.54 | 5,000.00 | 3,104.00 | 2,008.00 | 1,632.00 | 5,000.00 | |
| 10100460 | 534800 | 00000 PostalChg | 4,471.71 | 6,500.00 | 6,500.00 | 5,202.79 | 5,095.00 | 6,500.00 | |
| 10100460 | 534900 | 00000 Printing S | 606.00 | 1,750.00 | 1,450.00 | 972.06 | 2,054.00 | 1,750.00 | |
| 10100460 | 535500 | 00000 Travel | 5,683.87 | 15,000.00 | 15,000.00 | 13,420.19 | 10,824.00 | 15,000.00 | |
| 10100460 | 535600 | 00000 Tuition | 3,815.00 | 3,000.00 | 3,000.00 | 2,980.00 | 2,975.00 | 3,000.00 | |
| 10100460 | 541400 | 00000 Duplicatin | 2,917.27 | 4,500.00 | 4,500.00 | 2,030.05 | 1,830.00 | 4,000.00 | |
| 10100460 | 542500 | 00000 Gasoline | 3,781.33 | 5,000.00 | 4,261.00 | 3,325.44 | 4,295.00 | 5,000.00 | |
| 10100460 | 543500 | 00000 Office Sup | 6,087.84 | 5,000.00 | 5,000.00 | 3,543.61 | 4,958.00 | 4,500.00 | |
| 10100460 | 545100 | 00000 Uniforms | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | |
| 10100460 | 549900 | 00000 Other Supp | 439.56 | .00 | .00 | .00 | .00 | .00 | |
| 10100460 | 551300 | 00000 Workers Co | 2,448.00 | 2,883.37 | 2,883.37 | 2,883.37 | 2,883.37 | 2,883.37 | |
| 10100460 | 559900 | 00000 Other Char | 1,516.07 | 2,500.00 | 2,500.00 | 2,382.79 | 2,500.00 | 2,000.00 | |
| 10100460 | 571100 | 00000 Furniture | .00 | 2,700.00 | .00 | .00 | .00 | 7,000.00 | |
| 10100460 | 571900 | 00000 Office Equ | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | |
| TOTAL Property Assessor Offi | | | 1,428,221.31 | 1,578,704.98 | 1,598,079.98 | 1,265,353.18 | 1,575,669.98 | 1,703,132.15 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|-----------------------------|--------|------------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 52400 | County | Trustee Office | | | | | | | |
| 10100480 | 510100 | 00000 County Off | 113,365.98 | 119,034.00 | 119,034.00 | 100,721.06 | 119,034.00 | 122,606.02 | _____ |
| 10100480 | 516200 | 00000 Clerical P | 315,183.83 | 325,139.64 | 332,999.64 | 267,934.26 | 325,139.64 | 344,105.87 | _____ |
| 10100480 | 516800 | 00000 Temporary | 350.00 | 2,000.00 | 725.00 | 640.00 | 1,925.00 | 1,900.00 | _____ |
| 10100480 | 520100 | 00000 Social Sec | 25,506.05 | 27,662.77 | 27,662.77 | 22,006.62 | 27,662.77 | 28,936.07 | _____ |
| 10100480 | 520400 | 00000 State Reti | 27,949.54 | 30,647.98 | 31,447.98 | 25,437.11 | 30,647.98 | 34,723.29 | _____ |
| 10100480 | 520600 | 00000 Life Ins E | 351.77 | 383.76 | 383.76 | 295.66 | 383.76 | 407.04 | _____ |
| 10100480 | 520700 | 00000 Health Ins | 72,204.81 | 78,984.00 | 73,484.00 | 61,856.00 | 78,984.00 | 69,192.00 | _____ |
| 10100480 | 520800 | 00000 Dental Ins | 1,855.23 | 1,974.00 | 1,974.00 | 1,640.24 | 1,974.00 | 1,977.36 | _____ |
| 10100480 | 521000 | 00000 Unemp Comp | 147.03 | 975.42 | 975.42 | 127.91 | 975.42 | 1,400.13 | _____ |
| 10100480 | 521200 | 00000 Employer M | 5,970.21 | 6,469.52 | 6,469.52 | 5,156.02 | 6,469.52 | 6,767.31 | _____ |
| 10100480 | 530700 | 00000 Communicat | 3,713.10 | 4,900.00 | 4,900.00 | 4,288.13 | 4,900.00 | 4,800.00 | _____ |
| 10100480 | 532000 | 00000 Dues and M | 1,610.00 | 1,700.00 | 1,700.00 | 1,667.00 | 1,700.00 | 1,800.00 | _____ |
| 10100480 | 533000 | 00000 Lease Paym | 232.13 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | _____ |
| 10100480 | 533100 | 00000 Legal Svcs | 950.00 | 2,850.00 | 2,850.00 | 1,900.00 | 2,850.00 | 2,850.00 | _____ |
| 10100480 | 533200 | 00000 Legal Noti | 245.00 | 295.00 | 295.00 | 245.00 | 295.00 | 295.00 | _____ |
| 10100480 | 533400 | 00000 Maintenanc | 10,296.00 | 10,850.00 | 10,925.00 | 10,913.76 | 10,925.00 | 11,600.00 | _____ |
| 10100480 | 534800 | 00000 PostalChg | 28,851.46 | 31,000.00 | 33,000.00 | 29,787.75 | 31,000.00 | 33,500.00 | _____ |
| 10100480 | 534900 | 00000 Printing S | 2,376.98 | 2,100.00 | 2,100.00 | 2,080.45 | 2,100.00 | 2,100.00 | _____ |
| 10100480 | 535500 | 00000 Travel | 2,090.22 | 1,500.00 | 2,980.00 | 2,973.32 | 1,612.72 | 1,500.00 | _____ |
| 10100480 | 535600 | 00000 Tuition | 705.00 | 1,100.00 | 1,100.00 | 855.00 | 1,100.00 | 1,100.00 | _____ |
| 10100480 | 539900 | 00000 Other Cont | 13,568.00 | 14,000.00 | 17,300.00 | 14,906.74 | 14,000.00 | 17,000.00 | _____ |
| 10100480 | 541400 | 00000 Duplicatin | 826.55 | 550.00 | 550.00 | 132.22 | 550.00 | 550.00 | _____ |
| 10100480 | 543500 | 00000 Office Sup | 4,437.20 | 2,000.00 | 1,920.00 | 1,321.14 | 2,037.42 | 2,000.00 | _____ |
| 10100480 | 549900 | 00000 Other Supp | 254.26 | 300.00 | 300.00 | 313.09 | 307.09 | 300.00 | _____ |
| 10100480 | 551300 | 00000 Workers Co | 1,152.00 | 1,526.49 | 1,526.49 | 1,526.49 | 1,526.49 | 1,526.49 | _____ |
| 10100480 | 570900 | 00000 Data Proce | 14,682.84 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL County Trustee Office | | | 648,875.19 | 668,442.58 | 677,102.58 | 559,224.97 | 668,599.81 | 693,436.58 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------------------|---------------------|-------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 52500 | County Clerk Office | | | | | | | | |
| 10100490 | 510100 | 00000 | 113,365.98 | 119,034.00 | 119,034.00 | 101,443.46 | 119,034.00 | 122,605.02 | |
| 10100490 | 516200 | 00000 | 947,211.72 | 977,822.48 | 994,169.98 | 791,557.12 | 977,822.48 | 1,054,339.74 | |
| 10100490 | 516900 | 00000 | 28,141.61 | 35,753.93 | 35,753.93 | 7,337.91 | 35,753.93 | 35,753.93 | |
| 10100490 | 520100 | 00000 | 63,025.24 | 69,752.93 | 70,766.68 | 52,456.25 | 69,752.93 | 72,970.58 | |
| 10100490 | 520400 | 00000 | 73,939.59 | 75,683.10 | 76,817.70 | 59,991.93 | 75,683.10 | 87,564.69 | |
| 10100490 | 520600 | 00000 | 1,054.83 | 1,054.92 | 1,074.72 | 904.69 | 1,054.92 | 1,169.04 | |
| 10100490 | 520700 | 00000 | 250,264.00 | 255,720.00 | 262,675.00 | 200,150.00 | 255,720.00 | 243,192.00 | |
| 10100490 | 520800 | 00000 | 5,326.08 | 5,640.00 | 5,757.50 | 4,663.04 | 5,640.00 | 5,649.60 | |
| 10100490 | 521000 | 00000 | 483.77 | 3,040.73 | 3,049.48 | 480.49 | 3,040.73 | 3,408.74 | |
| 10100490 | 521200 | 00000 | 14,794.62 | 16,422.85 | 16,659.95 | 12,268.01 | 16,422.85 | 16,475.56 | |
| 10100490 | 524000 | 00000 | 26.16 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | |
| 10100490 | 530700 | 00000 | 8,602.09 | 8,500.00 | 8,600.00 | 8,507.43 | 8,500.00 | 8,500.00 | |
| 10100490 | 532000 | 00000 | 1,415.00 | 1,750.00 | 1,750.00 | 1,372.00 | 1,750.00 | 1,750.00 | |
| 10100490 | 533000 | 00000 | 6,481.49 | 9,500.00 | 9,500.00 | 7,023.33 | 9,500.00 | 9,500.00 | |
| 10100490 | 533400 | 00000 | 23,902.52 | 25,400.00 | 25,400.00 | 24,522.15 | 26,897.48 | 25,400.00 | |
| 10100490 | 534800 | 00000 | 52,215.78 | 62,000.00 | 62,000.00 | 43,803.99 | 62,000.00 | 62,000.00 | |
| 10100490 | 534900 | 00000 | 4,302.25 | 5,800.00 | 5,800.00 | 5,281.70 | 5,800.00 | 5,800.00 | |
| 10100490 | 535500 | 00000 | 2,522.07 | 4,000.00 | 4,000.00 | 3,541.21 | 4,000.00 | 4,000.00 | |
| 10100490 | 535600 | 00000 | 440.00 | 800.00 | 800.00 | 815.00 | 800.00 | 800.00 | |
| 10100490 | 543500 | 00000 | 16,626.00 | 16,500.00 | 21,330.00 | 19,284.97 | 16,500.00 | 16,500.00 | |
| 10100490 | 543700 | 00000 | 405.95 | 480.00 | 480.00 | 442.14 | 480.00 | 480.00 | |
| 10100490 | 551300 | 00000 | 3,600.00 | 4,240.25 | 4,240.25 | 4,240.25 | 4,240.25 | 4,240.25 | |
| 10100490 | 559900 | 00000 | 320.04 | 500.00 | 400.00 | 105.04 | 502.52 | 500.00 | |
| 10100490 | 570900 | 00000 | 5,795.97 | 6,500.00 | 27,340.00 | 24,390.40 | 6,929.99 | 6,500.00 | |
| TOTAL County Clerk Office | | | 1,624,262.76 | 1,706,145.19 | 1,757,649.19 | 1,374,582.51 | 1,708,075.18 | 1,789,349.15 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|-----------------------|-----------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 52600 | Data Processing | | | | | | | | |
| 10100500 | 510500 | 00000 Supervisor | 99,749.02 | 103,981.90 | 103,981.90 | 83,985.30 | 103,981.90 | 107,864.59 | |
| 10100500 | 512100 | 00000 Data Proce | 253,685.49 | 306,028.51 | 320,145.09 | 250,522.12 | 306,028.51 | 368,968.90 | |
| 10100500 | 516900 | 00000 Part time | 3,357.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | |
| 10100500 | 518700 | 00000 Overtime P | 231.08 | .00 | 500.00 | 63.92 | .00 | .00 | |
| 10100500 | 520100 | 00000 Social Sec | 21,069.80 | 25,420.65 | 26,295.88 | 19,741.72 | 25,420.65 | 29,563.68 | |
| 10100500 | 520400 | 00000 State Reti | 22,699.56 | 27,945.72 | 27,945.72 | 22,808.11 | 27,945.72 | 35,476.41 | |
| 10100500 | 520600 | 00000 Life Ins E | 299.33 | 333.84 | 343.76 | 273.92 | 333.84 | 416.64 | |
| 10100500 | 520700 | 00000 Health Ins | 45,253.00 | 54,948.00 | 57,730.00 | 48,362.00 | 54,948.00 | 80,736.00 | |
| 10100500 | 520800 | 00000 Dental Ins | 934.40 | 1,128.00 | 1,175.08 | 1,125.60 | 1,128.00 | 1,977.36 | |
| 10100500 | 521000 | 00000 Unemp Comp | 139.47 | 1,218.84 | 1,239.84 | 138.05 | 1,218.84 | 1,430.50 | |
| 10100500 | 521200 | 00000 Employer M | 4,927.60 | 5,945.15 | 6,149.84 | 4,617.03 | 5,945.15 | 6,914.09 | |
| 10100500 | 530700 | 00000 Communicat | 50,703.75 | 65,075.60 | 65,075.60 | 38,693.83 | 65,075.60 | 75,394.20 | |
| 10100500 | 531700 | 00000 Data Proce | 745,593.75 | 866,995.08 | 866,995.08 | 738,893.96 | 902,100.39 | 1,031,022.92 | |
| 10100500 | 533300 | 00000 Licenses | 201,944.91 | 241,704.08 | 241,704.08 | 167,710.52 | 241,704.08 | 187,499.41 | |
| 10100500 | 533600 | 00000 Maint. And | 449.45 | 7,500.00 | 7,000.00 | .00 | 7,500.00 | 7,500.00 | |
| 10100500 | 535500 | 00000 Travel | 5,888.86 | 10,000.00 | 10,000.00 | 3,677.10 | 10,000.00 | 10,000.00 | |
| 10100500 | 535600 | 00000 Tuition | 3,071.00 | 18,000.00 | 15,000.00 | 4,737.00 | 18,000.00 | 18,000.00 | |
| 10100500 | 539900 | 00000 Other Cont | 466,350.90 | 524,480.00 | 506,423.50 | 445,434.35 | 524,480.00 | 403,438.23 | |
| 10100500 | 541100 | 00000 Data Proce | 1,874.50 | 20,000.00 | 20,000.00 | 14,069.57 | 20,000.00 | 20,000.00 | |
| 10100500 | 541700 | 00000 Equipment | 13,891.65 | .00 | .00 | 146.61 | .00 | .00 | |
| 10100500 | 543500 | 00000 Office Sup | 1,403.49 | 1,500.00 | 4,500.00 | 4,442.98 | 1,500.00 | 1,500.00 | |
| 10100500 | 551300 | 00000 Workers Co | 720.00 | 1,187.27 | 1,187.27 | 1,187.27 | 1,187.27 | 1,068.88 | |
| 10100500 | 570900 | 00000 Data Proce | 4,546.43 | .00 | .00 | .00 | .00 | .00 | |
| 10100500 | 571100 | 00000 Funiture a | 1,519.11 | 2,000.00 | 2,000.00 | 1,723.12 | 2,000.00 | 2,000.00 | |
| TOTAL Data Processing | | | 1,950,303.55 | 2,290,392.64 | 2,290,392.64 | 1,852,354.08 | 2,325,497.95 | 2,395,771.81 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|---------------------|-------|------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 52900 | Other Finance | | | | | | | | | |
| 10520100 | 510300 | 00000 | Assistant | 116,527.32 | 107,973.54 | 107,973.54 | 57,564.72 | 107,973.54 | 107,973.54 | _____ |
| 10520100 | 518900 | 00000 | Other Sala | 33,620.99 | 33,694.91 | 33,694.91 | 26,378.18 | 33,694.91 | 34,936.73 | _____ |
| 10520100 | 520100 | 00000 | Social Sec | 8,860.28 | 8,783.44 | 8,783.44 | 4,966.97 | 8,783.44 | 8,783.44 | _____ |
| 10520100 | 520400 | 00000 | State Reti | 10,360.21 | 9,775.12 | 9,775.12 | 5,792.07 | 9,775.12 | 9,775.12 | _____ |
| 10520100 | 520600 | 00000 | Life Ins E | 62.00 | 60.00 | 60.00 | 28.46 | 60.00 | 60.00 | _____ |
| 10520100 | 520700 | 00000 | Health Ins | 19,693.50 | 16,740.00 | 16,740.00 | 12,042.64 | 16,740.00 | 16,740.00 | _____ |
| 10520100 | 520800 | 00000 | Dental Ins | 338.72 | 282.00 | 282.00 | 209.95 | 282.00 | 282.48 | _____ |
| 10520100 | 521000 | 00000 | Unemp Comp | 21.00 | 425.01 | 425.01 | 22.29 | 425.01 | 425.01 | _____ |
| 10520100 | 521200 | 00000 | Employer M | 2,072.16 | 2,054.19 | 2,054.19 | 1,161.63 | 2,054.19 | 2,054.19 | _____ |
| | TOTAL Other Finance | | | 191,556.18 | 179,788.21 | 179,788.21 | 108,166.91 | 179,788.21 | 181,030.51 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|---------------------------|-------|------------|-----------|-----------|-------------|-----------|------------|-----------|---------|
| Gen County | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 53110 | Circuit Court Judge | | | | | | | | | |
| 10100510 | 516200 | 00000 | Clerical P | 2,318.34 | 25,000.00 | 25,000.00 | 2,201.86 | 25,000.00 | 25,000.00 | _____ |
| 10100510 | 519400 | 00000 | Jurywitnes | 7,370.00 | 23,500.00 | 23,500.00 | 6,944.20 | 23,500.00 | 23,500.00 | _____ |
| 10100510 | 520100 | 00000 | Social Sec | 143.73 | 2,564.69 | 2,564.69 | 136.52 | 2,564.69 | 2,564.69 | _____ |
| 10100510 | 521000 | 00000 | Unemp Comp | 6.95 | 75.00 | 75.00 | 6.61 | 75.00 | 75.00 | _____ |
| 10100510 | 521200 | 00000 | Employer M | 33.61 | 362.50 | 362.50 | 31.93 | 362.50 | 362.50 | _____ |
| 10100510 | 530700 | 00000 | Communitn | 2,578.61 | 2,700.00 | 2,700.00 | 2,278.22 | 2,800.00 | 3,000.00 | _____ |
| 10100510 | 533200 | 00000 | Legal Noti | 327.00 | 400.00 | 400.00 | 350.00 | 425.00 | 450.00 | _____ |
| 10100510 | 533300 | 00000 | Licenses | 3,639.70 | 4,000.00 | 4,000.00 | 3,568.70 | 4,142.00 | 4,000.00 | _____ |
| 10100510 | 533400 | 00000 | Maintenanc | 54.86 | 150.00 | 150.00 | 100.00 | 195.14 | 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 | 7,959.90 | 11,000.00 | 11,000.00 | 7,751.26 | 11,000.00 | 11,000.00 | _____ |
| 10100510 | 534900 | 00000 | Printing S | 1,697.00 | 7,000.00 | 7,000.00 | 3,127.00 | 7,000.00 | 7,000.00 | _____ |
| 10100510 | 541000 | 00000 | CustSupply | .00 | 500.00 | 500.00 | .00 | 500.00 | 200.00 | _____ |
| 10100510 | 541100 | 00000 | Data Proce | 949.18 | 500.00 | 500.00 | 381.01 | 500.00 | 500.00 | _____ |
| 10100510 | 541400 | 00000 | Duplicatin | .00 | 200.00 | 200.00 | 148.00 | 200.00 | 200.00 | _____ |
| 10100510 | 542100 | 00000 | Food Prepa | .00 | 250.00 | 250.00 | 190.01 | 250.00 | 250.00 | _____ |
| 10100510 | 542200 | 00000 | Food Suppl | 1,370.55 | 10,800.00 | 10,800.00 | 2,434.49 | 10,800.00 | 10,800.00 | _____ |
| 10100510 | 543200 | 00000 | Library Bo | 197.95 | 250.00 | 250.00 | 202.95 | 250.00 | 250.00 | _____ |
| 10100510 | 543500 | 00000 | Office sup | 928.31 | 2,485.00 | 2,485.00 | 2,129.99 | 2,485.00 | 2,435.00 | _____ |
| 10100510 | 549900 | 00000 | Other Supp | 132.00 | 350.00 | 350.00 | .00 | 350.00 | 350.00 | _____ |
| 10100510 | 551300 | 00000 | workers Co | 144.00 | 1,696.10 | 1,696.10 | 1,696.10 | 1,696.10 | 1,696.10 | _____ |
| | TOTAL Circuit Court Judge | | | 29,851.69 | 94,783.29 | 94,783.29 | 33,678.85 | 95,095.43 | 94,783.29 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| Gen | County | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 53120 | Circuit Court Clerk | | | | | | | |
| 10100520 | 510100 00000 County off | 124,702.50 | 130,937.40 | 130,937.40 | 104,417.11 | 130,937.40 | 134,865.52 | |
| 10100520 | 510300 00000 Assistant | 242,733.76 | 253,417.69 | 253,417.69 | 204,683.26 | 253,417.69 | 262,880.30 | |
| 10100520 | 510500 00000 Supervisor | 78,247.56 | 81,617.70 | 81,617.70 | 65,921.80 | 81,617.70 | 84,665.30 | |
| 10100520 | 514000 00000 Salary Sup | 3,700.00 | 5,000.00 | 5,000.00 | 4,700.00 | 5,000.00 | 5,000.00 | |
| 10100520 | 516200 00000 Clerical P | 1,603,259.28 | 1,735,964.44 | 1,735,964.44 | 1,373,854.89 | 1,735,964.44 | 1,840,720.62 | |
| 10100520 | 516800 00000 Temporary | 7,243.32 | 7,000.00 | 7,000.00 | 2,954.90 | 7,000.00 | 7,000.00 | |
| 10100520 | 516900 00000 Part time | 16,306.80 | 40,000.00 | 40,000.00 | 13,976.18 | 40,000.00 | 20,000.00 | |
| 10100520 | 518700 00000 Overtime P | .00 | 2,500.00 | 2,500.00 | 16.36 | 2,500.00 | 2,500.00 | |
| 10100520 | 520100 00000 Social Sec | 121,258.56 | 138,882.46 | 138,882.46 | 103,209.16 | 138,882.46 | 149,585.72 | |
| 10100520 | 520400 00000 State Reti | 133,763.99 | 153,598.86 | 153,598.86 | 116,600.00 | 153,598.86 | 168,583.53 | |
| 10100520 | 520600 00000 Life Ins E | 2,102.99 | 2,167.32 | 2,167.32 | 1,734.56 | 2,167.32 | 2,225.04 | |
| 10100520 | 520700 00000 Health Ins | 431,599.00 | 463,788.00 | 463,788.00 | 378,186.00 | 463,788.00 | 471,768.00 | |
| 10100520 | 520800 00000 Dental Ins | 10,255.03 | 10,716.00 | 10,716.00 | 9,057.98 | 10,716.00 | 11,581.68 | |
| 10100520 | 521000 00000 Unemp Comp | 1,070.07 | 6,332.05 | 6,332.05 | 1,032.60 | 6,332.05 | 7,238.02 | |
| 10100520 | 521200 00000 Employer M | 28,444.09 | 32,503.52 | 32,503.52 | 24,228.96 | 32,503.52 | 34,983.76 | |
| 10100520 | 530600 00000 Bank Chrg | 47.94 | 200.00 | 200.00 | 98.96 | 200.00 | 200.00 | |
| 10100520 | 530700 00000 Communicat | 25,837.70 | 28,000.00 | 28,000.00 | 25,950.42 | 28,000.00 | 29,000.00 | |
| 10100520 | 531200 00000 Contracts | 3,392.20 | 3,500.00 | 3,500.00 | 3,300.00 | 3,500.00 | 3,500.00 | |
| 10100520 | 531700 00000 Data Proce | 1,624.54 | 10,000.00 | .00 | .00 | 10,000.00 | 10,000.00 | |
| 10100520 | 532000 00000 Dues and M | 2,650.00 | 3,500.00 | 3,450.00 | 2,027.00 | 3,500.00 | 3,500.00 | |
| 10100520 | 533000 00000 Lease Paym | 4,101.38 | 4,500.00 | 1,917.39 | 1,917.39 | 4,500.00 | .00 | |
| 10100520 | 533100 00000 Legal Svcs | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | |
| 10100520 | 533300 00000 Licenses | .00 | 8,500.00 | 8,500.00 | .00 | 8,500.00 | 8,500.00 | |
| 10100520 | 533400 00000 Maintenanc | 62,342.16 | 65,000.00 | 65,000.00 | 63,782.66 | 65,047.40 | 69,000.00 | |
| 10100520 | 533700 00000 Maint. And | 1,860.70 | 1,500.00 | 1,500.00 | 1,342.87 | 1,500.00 | 1,500.00 | |
| 10100520 | 533800 00000 Maint. And | .00 | 2,000.00 | .00 | .00 | 2,000.00 | 2,000.00 | |
| 10100520 | 534800 00000 PostalChg | 17,052.62 | 20,000.00 | 20,000.00 | 14,289.04 | 20,000.00 | 21,000.00 | |
| 10100520 | 534900 00000 Printing S | 15,612.62 | 18,000.00 | 20,000.00 | 13,596.85 | 18,000.00 | 18,000.00 | |
| 10100520 | 535500 00000 Travel | 3,976.12 | 10,000.00 | 8,000.00 | 4,805.28 | 10,000.00 | 12,000.00 | |
| 10100520 | 535600 00000 Tuition | 8,629.24 | 12,000.00 | 12,000.00 | 2,747.00 | 12,000.00 | 12,000.00 | |
| 10100520 | 539900 00000 Other Cont | 990.35 | 1,200.00 | 1,250.00 | 1,200.00 | 1,200.00 | 1,300.00 | |
| 10100520 | 541000 00000 Custodial | 488.29 | 500.00 | 500.00 | 499.28 | 500.00 | 500.00 | |
| 10100520 | 541100 00000 Data Proce | 7,947.05 | 15,000.00 | 15,000.00 | 2,299.22 | 15,000.00 | 15,000.00 | |
| 10100520 | 541400 00000 Duplicatin | 3,696.00 | 6,000.00 | 6,000.00 | 4,069.14 | 6,000.00 | 6,000.00 | |
| 10100520 | 542100 00000 Food Prepa | 153.82 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | |
| 10100520 | 542200 00000 Food suppl | 2,706.59 | 4,000.00 | 8,000.00 | 6,689.53 | 4,316.79 | 4,000.00 | |
| 10100520 | 542500 00000 Gasoline | 43.60 | 2,000.00 | 40.36 | 40.36 | 2,000.00 | .00 | |
| 10100520 | 543200 00000 Library Bo | 1,385.50 | 2,500.00 | 2,500.00 | 741.69 | 2,500.00 | 2,500.00 | |
| 10100520 | 543500 00000 Office Sup | 13,346.87 | 10,000.00 | 18,542.25 | 15,734.17 | 10,000.00 | 11,500.00 | |
| 10100520 | 543700 00000 Periodical | 119.40 | 200.00 | 200.00 | 171.40 | 200.00 | 200.00 | |
| 10100520 | 549900 00000 Other Supp | 265.00 | 500.00 | 500.00 | 488.39 | 500.00 | 500.00 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------------------|--------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100520 | 551300 | 00000 workers Co | 7,056.00 | 8,650.11 | 8,650.11 | 8,650.11 | 8,650.11 | 8,650.11 | _____ |
| 10100520 | 552400 | 00000 Inservice | 1,260.72 | 3,500.00 | 1,500.00 | 764.59 | 3,500.00 | 3,500.00 | _____ |
| 10100520 | 559900 | 00000 Other Char | .00 | 100.00 | 100.00 | 65.00 | 100.00 | 100.00 | _____ |
| 10100520 | 570700 | 00000 Building I | .00 | 6,000.00 | 1,757.88 | .00 | 6,000.00 | 6,000.00 | _____ |
| 10100520 | 570900 | 00000 Data Proce | 11,005.40 | 10,000.00 | 20,000.00 | 18,353.94 | 10,000.00 | 10,000.00 | _____ |
| 10100520 | 571100 | 00000 Furniture | 3,768.37 | 5,000.00 | 7,242.12 | 7,242.12 | 5,000.00 | 5,000.00 | _____ |
| 10100520 | 571900 | 00000 Office Equ | .00 | 2,000.00 | .00 | .00 | 2,000.00 | 2,000.00 | _____ |
| TOTAL Circuit Court Clerk | | | 3,006,047.13 | 3,328,975.55 | 3,328,975.55 | 2,605,640.17 | 3,329,339.74 | 3,471,247.60 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|----------------|-------|------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen County | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 53200 | Criminal Court | | | | | | | | | |
| 10100530 | 510500 | 00000 | Supervisor | 85,030.40 | 88,637.40 | 88,637.40 | 71,591.55 | 88,637.40 | 88,637.00 | _____ |
| 10100530 | 511100 | 00000 | Probation | 373,373.13 | 392,167.59 | 392,167.59 | 296,019.55 | 392,167.59 | 405,984.77 | _____ |
| 10100530 | 516100 | 00000 | Secretary | 90,559.31 | 97,425.05 | 97,425.05 | 78,183.76 | 97,425.05 | 102,241.99 | _____ |
| 10100530 | 520100 | 00000 | Social Sec | 32,759.43 | 35,850.26 | 35,850.26 | 26,957.27 | 35,850.26 | 37,097.44 | _____ |
| 10100530 | 520400 | 00000 | State Reti | 35,288.68 | 39,897.87 | 39,897.87 | 26,679.11 | 39,897.87 | 44,416.69 | _____ |
| 10100530 | 520600 | 00000 | Life Ins E | 570.85 | 548.76 | 548.76 | 447.62 | 548.76 | 559.20 | _____ |
| 10100530 | 520700 | 00000 | Health Ins | 85,654.21 | 78,744.00 | 78,744.00 | 56,524.00 | 78,744.00 | 93,024.00 | _____ |
| 10100530 | 520800 | 00000 | Dental Ins | 2,733.12 | 2,538.00 | 2,538.00 | 1,979.77 | 2,538.00 | 2,824.80 | _____ |
| 10100530 | 521000 | 00000 | Unemp Comp | 256.09 | 1,734.69 | 1,734.69 | 280.92 | 1,734.69 | 1,795.04 | _____ |
| 10100530 | 521200 | 00000 | Employer M | 7,661.47 | 8,384.34 | 8,384.34 | 6,304.52 | 8,384.34 | 8,676.01 | _____ |
| 10100530 | 530700 | 00000 | Communicat | 5,207.46 | 5,847.00 | 5,847.00 | 5,317.20 | 5,400.00 | 3,063.00 | _____ |
| 10100530 | 532000 | 00000 | Dues and M | 1,260.00 | 1,500.00 | 1,500.00 | 1,470.00 | 1,470.00 | 2,000.00 | _____ |
| 10100530 | 533000 | 00000 | Lease Paym | 409.72 | 8,000.00 | 8,000.00 | 7,331.17 | 7,400.00 | 8,000.00 | _____ |
| 10100530 | 533300 | 00000 | Licenses | 6,260.00 | 7,560.00 | 7,560.00 | 7,560.00 | 7,560.00 | 7,560.00 | _____ |
| 10100530 | 535500 | 00000 | Travel | 12,257.67 | 16,000.00 | 15,000.00 | 7,113.33 | 13,000.00 | 10,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|---------------------|--------|----------|-------------|----------|------------|-----------|---------|
| Gen | County | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10535050 | 535500 00000 Travel | .00 | .00 | 7,000.00 | 1,892.62 | .00 | 7,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|---------|---------------|-----------|-------------|----------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100530 | 535600 | 00000 | Tuition | 7,331.00 | 10,000.00 | 10,000.00 | 4,943.50 | 7,000.00 | 7,500.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|----------------------|--------|----------|-------------|----------|------------|-----------|---------|
| | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| Gen County | | | | | | | | |
| 10535050 | 535600 00000 Tuition | .00 | .00 | 14,600.00 | 3,275.18 | .00 | 10,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|----------|-----------|-------------|----------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100530 | 539900 | 00000 | other cont | 1,187.20 | 48,000.00 | 4,700.00 | 3,000.00 | 4,000.00 | 4,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|----------|-------------|------------|------------|------------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10535050 | 539900 | 00000 | other cont | .00 | .00 | 120,000.00 | 120,000.00 | .00 | 120,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|-----------|-----------|-------------|-----------|------------|-----------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100530 | 541300 | 00000 | 89,350.80 | 95,000.00 | 95,000.00 | 86,004.28 | 95,000.00 | 95,000.00 | _____ |
| 10100530 | 542200 | 00000 | 169.95 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | _____ |
| 10100530 | 542500 | 00000 | .00 | .00 | 1,000.00 | 695.94 | .00 | .00 | _____ |
| 10100530 | 542900 | 00000 | 3,970.43 | 4,000.00 | 3,000.00 | 911.75 | 1,000.00 | 1,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|--------|----------|-------------|----------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10535050 | 542900 | 00000 | Instr Supp | .00 | .00 | 18,000.00 | 2,146.45 | .00 | 12,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|----------------------|--------|------------------|------------|------------|--------------|------------|------------|--------------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100530 | 543500 | 00000 Office Sup | 6,236.40 | 4,000.00 | 4,559.72 | 4,126.46 | 4,700.00 | 4,500.00 | _____ |
| 10100530 | 551300 | 00000 Workers Co | 1,728.00 | 1,865.71 | 1,865.71 | 1,865.71 | 1,865.71 | 1,865.71 | _____ |
| 10100530 | 571100 | 00000 Furniture | .00 | .00 | 8,740.28 | 5,428.94 | 5,000.00 | 1,000.00 | _____ |
| TOTAL Criminal Court | | | 849,255.32 | 947,900.67 | 1,072,500.67 | 828,050.60 | 899,523.67 | 1,079,945.65 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| Gen | County | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 53310 | General Sessions Judge | | | | | | | |
| 10100540 | 510200 00000 Judges | 774,867.16 | 806,636.52 | 806,636.52 | 682,538.56 | 806,636.52 | 844,139.47 | |
| 10100540 | 516100 00000 Secretary | 157,185.64 | 187,435.32 | 187,435.32 | 132,344.70 | 187,435.32 | 193,438.66 | |
| 10100540 | 518900 00000 Other Sala | .00 | 9,900.00 | 9,900.00 | .00 | 9,900.00 | 9,900.00 | |
| 10100540 | 520100 00000 Social Sec | 50,382.57 | 61,618.19 | 61,618.19 | 43,050.74 | 61,618.19 | 64,329.84 | |
| 10100540 | 520400 00000 State Reti | 64,311.70 | 68,590.96 | 68,590.96 | 56,226.60 | 68,590.96 | 77,195.81 | |
| 10100540 | 520600 00000 Life Ins E | 411.44 | 409.92 | 409.92 | 337.71 | 409.92 | 415.44 | |
| 10100540 | 520700 00000 Health Ins | 87,009.00 | 88,488.00 | 88,488.00 | 72,782.00 | 88,488.00 | 88,152.00 | |
| 10100540 | 520800 00000 Dental Ins | 1,962.24 | 1,974.00 | 1,974.00 | 1,640.24 | 1,974.00 | 1,977.36 | |
| 10100540 | 521000 00000 Unemp Comp | 63.01 | 2,982.22 | 2,982.22 | 62.98 | 2,982.22 | 580.32 | |
| 10100540 | 521200 00000 Employer M | 12,970.98 | 14,414.04 | 14,414.04 | 11,346.27 | 14,414.04 | 15,044.88 | |
| 10100540 | 530700 00000 Communicat | 6,725.04 | 6,190.00 | 6,410.00 | 6,302.10 | 6,407.87 | 6,190.00 | |
| 10100540 | 532000 00000 Dues and M | 3,444.15 | 3,500.00 | 3,810.00 | 3,525.07 | 3,798.73 | 4,150.00 | |
| 10100540 | 533000 00000 Lease Paym | 58.83 | 1,200.00 | 1,200.00 | 36.30 | 70.00 | 1,200.00 | |
| 10100540 | 533200 00000 Legal Noti | 1,692.27 | 2,500.00 | 2,500.00 | 1,046.05 | 600.00 | 2,500.00 | |
| 10100540 | 533700 00000 Maint. And | 540.00 | 1,500.00 | 1,500.00 | 540.00 | 600.00 | 1,500.00 | |
| 10100540 | 534900 00000 Printing S | .00 | 2,000.00 | 2,000.00 | 118.00 | 300.00 | 2,000.00 | |
| 10100540 | 535500 00000 Travel | 3,543.08 | 7,000.00 | 5,078.51 | 4,099.81 | 4,403.00 | 7,000.00 | |
| 10100540 | 535600 00000 Tuition | 515.00 | 1,450.00 | 1,450.00 | 875.50 | 875.00 | 1,450.00 | |
| 10100540 | 542200 00000 Food Suppl | 38.41 | 500.00 | 500.00 | 36.00 | 100.00 | 500.00 | |
| 10100540 | 543200 00000 Library Bo | 2,862.97 | 3,000.00 | 3,132.00 | 4,359.30 | 3,131.82 | 3,350.00 | |
| 10100540 | 543500 00000 Office Sup | 5,504.06 | 9,500.00 | 9,500.00 | 3,378.21 | 6,000.00 | 8,500.00 | |
| 10100540 | 549900 00000 Other Supp | 1,113.90 | .00 | .00 | .00 | .00 | .00 | |
| 10100540 | 551300 00000 workers co | 1,152.00 | 1,152.00 | 1,152.00 | 1,152.00 | 1,152.00 | 1,152.00 | |
| 10100540 | 571100 00000 Funiture a | .00 | 1,500.00 | 2,759.49 | 2,759.49 | 110.00 | 1,500.00 | |
| TOTAL General Sessions Judge | | 1,176,353.45 | 1,283,441.17 | 1,283,441.17 | 1,028,557.63 | 1,269,997.59 | 1,336,165.78 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|----------------|-------|------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen County | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 53400 | Chancery Court | | | | | | | | | |
| 10100560 | 510100 | 00000 | County Off | 113,365.98 | 119,034.00 | 119,034.00 | 100,721.06 | 119,034.00 | 122,605.02 | _____ |
| 10100560 | 516200 | 00000 | Clerical P | 281,331.81 | 303,601.99 | 312,789.49 | 235,795.68 | 303,601.99 | 320,113.93 | _____ |
| 10100560 | 520100 | 00000 | Social Sec | 22,912.45 | 26,203.43 | 26,203.43 | 19,705.28 | 26,203.43 | 27,448.57 | _____ |
| 10100560 | 520400 | 00000 | State Reti | 23,835.74 | 29,161.88 | 29,161.88 | 22,080.67 | 29,161.88 | 32,938.29 | _____ |
| 10100560 | 520600 | 00000 | Life Ins E | 376.72 | 387.36 | 393.36 | 302.21 | 387.36 | 408.96 | _____ |
| 10100560 | 520700 | 00000 | Health Ins | 66,588.00 | 71,748.00 | 71,748.00 | 56,080.00 | 71,748.00 | 73,800.00 | _____ |
| 10100560 | 520800 | 00000 | Dental Ins | 1,763.68 | 1,974.00 | 2,115.24 | 1,405.92 | 1,974.00 | 1,694.88 | _____ |
| 10100560 | 521000 | 00000 | Unemp Comp | 223.20 | 898.71 | 898.71 | 167.98 | 898.71 | 1,328.16 | _____ |
| 10100560 | 521200 | 00000 | Employer M | 5,410.53 | 6,149.74 | 6,149.74 | 4,608.47 | 6,149.74 | 6,306.80 | _____ |
| 10100560 | 530700 | 00000 | Communicat | 8,497.10 | 9,778.00 | 9,778.00 | 8,600.28 | 9,778.00 | 9,778.00 | _____ |
| 10100560 | 532000 | 00000 | Dues and M | 1,465.00 | 1,800.00 | 1,800.00 | 1,707.00 | 1,800.00 | 1,800.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100550 | 533000 | 00000 | Lease Paym | 418.59 | 1,200.00 | 1,200.00 | 373.06 | 1,200.00 | 1,200.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|-----------|-----------|-------------|----------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100560 | 533000 | 00000 | Lease Paym | 1,464.45 | 2,100.00 | 2,100.00 | 1,464.19 | 2,100.00 | 2,100.00 | _____ |
| 10100560 | 533200 | 00000 | Legal Noti | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | _____ |
| 10100560 | 534800 | 00000 | PostalChg | 14,103.39 | 19,000.00 | 14,332.63 | 5,536.27 | 19,000.00 | 19,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-------------------------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100550 | 534900 00000 Printing s | 253.74 | 1,036.00 | 1,036.00 | 18.34 | 1,036.00 | 1,036.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|------------------|-----------|-----------|-------------|-----------|------------|-----------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100560 | 534900 | 00000 Printing s | 5,658.79 | 8,295.00 | 8,295.00 | 5,824.23 | 8,295.00 | 8,295.00 | _____ |
| 10100560 | 535500 | 00000 Travel | 514.29 | 1,350.00 | 1,350.00 | 334.45 | 1,350.00 | 1,350.00 | _____ |
| 10100560 | 539900 | 00000 Other Cont | 21,920.00 | 29,545.00 | 24,877.63 | 20,314.83 | 29,545.00 | 29,545.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|----------|-------------|--------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100550 | 543500 | 00000 | office Sup | 424.33 | 1,400.00 | 1,400.00 | 567.38 | 1,400.00 | 1,400.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|----------------------|--------|------------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100560 | 543500 | 00000 Office Sup | 8,053.70 | 8,498.00 | 8,498.00 | 6,806.20 | 8,498.00 | 8,498.00 | _____ |
| 10100560 | 551300 | 00000 workers Co | 1,152.00 | 1,356.88 | 1,356.88 | 1,356.88 | 1,356.88 | 1,068.88 | _____ |
| 10100560 | 570900 | 00000 Data Proce | 461.78 | 646.00 | 646.00 | .00 | 646.00 | 646.00 | _____ |
| TOTAL Chancery Court | | | 580,195.27 | 645,663.99 | 645,663.99 | 493,770.38 | 645,663.99 | 672,861.49 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|-------------------------|---------------|------------|-------------|------------|------------|------------|---------|
| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 53500 | Juvenile Court | | | | | | | |
| 10100570 | 511200 00000 Youth Serv | 258,205.52 | 290,644.74 | 290,644.74 | 218,191.19 | 290,644.74 | 295,651.85 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|------------------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536020 | 511200 | 00000 Youth Serv | .00 | .00 | 21,015.40 | 193.95 | .00 | 63,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | | | | FOR PERIOD 99 |
|-----------------------------------|--------|-------|------------|-----------|-----------|-------------|-----------|------------|-----------|---------------|
| ACCOUNTS FOR: | | | | | | | | | | |
| Gen | County | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | COMMENT |
| | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | |
| 10536010 | 514000 | 00000 | SalSupplmt | 36,798.47 | 36,570.86 | 36,570.86 | 26,904.08 | 36,570.86 | 36,570.86 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|--------|----------|-------------|--------|------------|-----------|---------|
| | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| Gen County | | | | | | | | | | |
| 10536020 | 514000 | 00000 | Salary Sup | .00 | .00 | 2,083.35 | .00 | .00 | 5,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|------------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100570 | 516100 | 00000 Secretary | 42,355.64 | 43,941.33 | 46,162.33 | 36,028.11 | 43,941.33 | 50,285.00 | _____ |
| 10100570 | 516800 | 00000 Temporary | 4,000.00 | 4,400.00 | 4,400.00 | .00 | 4,400.00 | 4,400.00 | _____ |
| 10100570 | 518900 | 00000 Other Sala | 147,169.80 | 191,945.88 | 191,945.88 | 149,811.30 | 191,945.88 | 194,924.78 | _____ |
| 10100570 | 520100 | 00000 Social Sec | 26,790.19 | 20,744.34 | 20,882.34 | 24,229.22 | 20,744.34 | 37,701.60 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|----------|---------------|-----------|-------------|----------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536010 | 520100 | 00000 | SocSecur | 2,226.82 | 11,900.64 | 11,900.64 | 1,626.35 | 11,900.64 | 2,352.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|------------------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536020 | 520100 | 00000 Social Sec | .00 | .00 | 1,432.10 | 12.02 | .00 | 3,866.75 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | | | | FOR PERIOD 99 |
|-----------------------------------|--------|-------|------------|-----------|-----------|-------------|-----------|------------|-----------|---------------|
| ACCOUNTS FOR: | | | | | | | | | | |
| Gen | County | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | COMMENT |
| | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | |
| 10100570 | 520400 | 00000 | State Reti | 23,742.51 | 23,086.44 | 23,240.44 | 23,437.70 | 23,086.44 | 45,242.02 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|-----------|-------------|----------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536010 | 520400 | 00000 | State Reti | 1,701.62 | 13,244.27 | 13,244.27 | 1,776.89 | 13,244.27 | 2,720.87 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|------------------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536020 | 520400 | 00000 State Reti | .00 | .00 | 1,593.80 | .00 | .00 | 1,621.93 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|----------|-------------|--------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100570 | 520600 | 00000 | Life Ins E | 368.43 | 463.32 | 463.32 | 308.26 | 463.32 | 455.52 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|-----------|---------------|----------|-------------|--------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536010 | 520600 | 00000 | LifeInsER | 28.37 | 43.44 | 43.44 | 20.31 | 43.44 | 59.52 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|------------------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536020 | 520600 | 00000 Life Ins E | .00 | .00 | 24.75 | .00 | .00 | 59.52 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | | | | FOR PERIOD 99 |
|-----------------------------------|--------|-------|------------|-----------|-----------|-------------|-----------|------------|-----------|---------------|
| ACCOUNTS FOR: | | | | | | | | | | |
| Gen | County | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100570 | 520700 | 00000 | Health Ins | 59,625.18 | 85,860.00 | 85,860.00 | 56,193.08 | 85,860.00 | 78,480.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|----------|----------|----------|-------------|----------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536010 | 520700 | 00000 | HealthER | 3,909.32 | 3,000.00 | 3,000.00 | 3,277.92 | 3,000.00 | 7,176.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|----------|-------------|--------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536020 | 520700 | 00000 | Health Ins | .00 | .00 | 6,927.10 | .00 | .00 | 16,656.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|----------|----------|-------------|----------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100570 | 520800 | 00000 | Dental Ins | 1,302.78 | 1,410.00 | 1,410.00 | 1,522.99 | 1,410.00 | 1,412.40 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|----------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536010 | 520800 | 00000 | DentalER | 75.46 | 100.00 | 100.00 | 93.71 | 100.00 | 282.48 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|------------------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536020 | 520800 | 00000 Dental Ins | .00 | .00 | 117.70 | .00 | .00 | 282.48 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100570 | 521000 | 00000 | Unemp Comp | 192.53 | 1,003.76 | 1,003.76 | 164.29 | 1,003.76 | 1,615.39 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|-----------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536010 | 521000 | 00000 | UnemplCmp | 12.42 | 575.84 | 575.84 | 8.67 | 575.84 | 113.81 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|----------|-------------|--------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536020 | 521000 | 00000 | Unemp Comp | .00 | .00 | 8.75 | .58 | .00 | 65.40 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|----------|-------------|----------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100570 | 521200 | 00000 | Employer M | 6,265.32 | 4,851.50 | 4,884.50 | 5,666.46 | 4,851.50 | 7,807.71 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536010 | 521200 | 00000 | ERMediCost | 520.91 | 2,783.22 | 2,783.22 | 380.39 | 2,783.22 | 2,783.22 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|----------|-------------|--------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536020 | 521200 | 00000 | Employer M | .00 | .00 | 334.95 | 2.81 | .00 | 316.10 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|-----------|-------------|----------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100570 | 530700 | 00000 | Communicat | 7,745.89 | 10,000.00 | 10,000.00 | 7,701.32 | 10,000.00 | 10,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|----------|-----------|-------------|-----------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536010 | 530700 | 00000 | Communicat | 800.96 | 1,000.00 | 1,000.00 | 744.24 | 1,000.00 | 1,000.00 | _____ |
| 10536010 | 531000 | 00000 | Contracts | 6,565.00 | 13,000.00 | 13,000.00 | 12,490.00 | 13,000.00 | 13,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|----------|----------|-------------|----------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100570 | 531700 | 00000 | Data Proce | .00 | 350.00 | 350.00 | .00 | 350.00 | 350.00 | _____ |
| 10100570 | 532000 | 00000 | Dues and M | 2,365.94 | 5,930.00 | 5,930.00 | 2,304.00 | 5,930.00 | 5,930.00 | _____ |
| 10100570 | 533000 | 00000 | Lease Paym | 1,170.34 | 2,500.00 | 2,500.00 | 1,168.46 | 2,500.00 | 2,500.00 | _____ |
| 10100570 | 534000 | 00000 | Medical an | 4,400.00 | 8,000.00 | 8,000.00 | 6,000.00 | 8,000.00 | 8,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|------------------|----------|----------|-------------|----------|------------|-----------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536010 | 534000 | 00000 Medical an | 1,600.00 | 9,702.18 | 9,702.18 | 4,900.00 | 9,702.18 | 6,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|----------|-----------|-------------|-----------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100570 | 534800 | 00000 | Postalchg | 136.00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | _____ |
| 10100570 | 534900 | 00000 | Printing S | 595.19 | 400.00 | 400.00 | 360.81 | 400.00 | 400.00 | _____ |
| 10100570 | 535500 | 00000 | Travel | 7,845.40 | 15,500.00 | 15,500.00 | 11,738.06 | 17,051.00 | 15,500.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|--------|---------------|----------|-------------|----------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536010 | 535500 | 00000 | Travel | 2,618.64 | 5,850.00 | 5,850.00 | 3,511.48 | 5,850.00 | 5,850.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|---------------------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536020 | 535500 00000 Travel | .00 | .00 | 7,000.00 | .00 | .00 | 2,631.82 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|---------------|----------|----------|-------------|----------|------------|-----------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100570 | 535600 | 00000 Tuition | 5,330.92 | 7,700.00 | 7,700.00 | 2,137.50 | 7,700.00 | 7,700.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|---------------|--------|----------|---------|------|--------|------------|-----------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED | BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536020 | 535600 | 00000 Tuition | .00 | .00 | .00 | .00 | .00 | .00 | 1,500.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-------------------------|--------|----------|-------------|------------|------------|------------|---------|
| Gen | County | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100570 | 539900 00000 other cont | .00 | .00 | 220,000.00 | 127,148.75 | .00 | 220,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | | | | FOR PERIOD 99 | |
|-----------------------------------|--------|-------|-------|------|--------|----------|-------------|--------|------------|---------------|---------|
| ACCOUNTS FOR: | | | | | | | | | | | |
| Gen | County | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | COMMENT |
| | | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | |
| 10536020 | 539900 | 00000 | other | Cont | .00 | .00 | 8,000.00 | .00 | .00 | 3,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100570 | 541100 | 00000 | DataProcSu | 324.41 | 500.00 | 500.00 | 324.41 | 500.00 | 500.00 | _____ |
| 10100570 | 541300 | 00000 | Drugs and | 435.00 | 5,000.00 | 5,000.00 | 158.00 | 5,000.00 | 5,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|-----------|---------------|----------|-------------|--------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536010 | 541300 | 00000 | Drugs and | 232.00 | 2,772.00 | 2,772.00 | 73.00 | 2,772.00 | 3,259.24 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|----------|----------|-------------|----------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100570 | 542200 | 00000 | Food Suppl | 758.75 | 1,000.00 | 1,000.00 | 609.76 | 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 | 2,091.48 | 2,000.00 | 2,000.00 | 811.15 | 2,049.04 | 2,049.04 | _____ |
| 10100570 | 543500 | 00000 | Office Sup | 2,469.38 | 4,500.00 | 4,500.00 | 2,726.28 | 4,500.00 | 4,500.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|----------|-------------|--------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536010 | 543500 | 00000 | office sup | .00 | 1,000.00 | 1,000.00 | 205.26 | 1,000.00 | 1,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|------------------|--------|----------|-------------|-----------|------------|-----------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536020 | 543500 | 00000 office Sup | .00 | .00 | 51,462.10 | 17,436.25 | .00 | 2,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|----------|----------|-------------|----------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100570 | 545100 | 00000 | Uniforms | 1,185.80 | 700.00 | 700.00 | .00 | 706.05 | 706.05 | _____ |
| 10100570 | 547100 | 00000 | Comp Softw | 6,000.00 | 6,500.00 | 6,500.00 | 6,000.00 | 6,500.00 | 6,500.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536010 | 547100 | 00000 | Computer s | 750.00 | 1,500.00 | 1,500.00 | 750.00 | 1,500.00 | 1,500.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|----------|-------------|----------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100570 | 551300 | 00000 | workers Co | 1,152.00 | 1,356.88 | 1,356.88 | 1,356.88 | 1,356.88 | 1,068.88 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|------------------|--------|----------|---------|------|--------|------------|-----------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED | BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10536010 | 559900 | 00000 other char | .00 | .00 | .00 | .00 | .00 | .00 | 15,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|----------------------|--------|------------------|------------|------------|--------------|------------|------------|--------------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100570 | 570700 | 00000 Building I | 4,250.25 | 10,000.00 | 10,000.00 | 8,800.51 | 10,160.00 | 10,160.00 | _____ |
| 10100570 | 571100 | 00000 Furniture | 301.88 | 1,000.00 | 1,000.00 | 600.00 | 1,000.00 | 1,000.00 | _____ |
| TOTAL Juvenile Court | | | 676,416.52 | 854,830.64 | 1,177,376.64 | 769,906.40 | 856,596.73 | 1,220,008.24 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------------|-------|------------|-----------|-----------|-------------|-----------|------------|-----------|---------|
| Gen County | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 53610 | Office of Public Defender | | | | | | | | | |
| 10100580 | 516200 | 00000 | Clerical P | 43,111.33 | 46,187.51 | 46,187.51 | 37,491.08 | 46,187.51 | 45,962.21 | _____ |
| 10100580 | 520100 | 00000 | Social Sec | 2,672.89 | 2,864.63 | 2,864.63 | 2,324.45 | 2,864.63 | 2,849.66 | _____ |
| 10100580 | 521000 | 00000 | Unemp Comp | 41.96 | 138.56 | 138.56 | 43.19 | 138.56 | 137.89 | _____ |
| 10100580 | 521200 | 00000 | Employer M | 625.12 | 669.72 | 669.72 | 543.62 | 669.72 | 666.45 | _____ |
| | TOTAL Office of Public Defen | | | 46,451.30 | 49,860.42 | 49,860.42 | 40,402.34 | 49,860.42 | 49,616.21 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-----------------------|-----------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen County | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 53700 | Judical Commissioners | | | | | | | | | |
| 10100590 | 516200 | 00000 | Clerical P | 199,283.30 | 251,693.51 | 251,693.51 | 196,704.17 | 251,693.51 | 280,396.14 | _____ |
| 10100590 | 518700 | 00000 | Overtime P | .00 | .00 | .00 | 150.63 | .00 | .00 | _____ |
| 10100590 | 520100 | 00000 | Social Sec | 12,126.09 | 15,597.42 | 15,597.42 | 11,958.14 | 15,597.42 | 18,897.40 | _____ |
| 10100590 | 520400 | 00000 | State Reti | 7,857.46 | 17,366.85 | 17,366.85 | 8,144.42 | 17,366.85 | 13,183.25 | _____ |
| 10100590 | 520600 | 00000 | Life Ins E | 127.68 | 166.08 | 166.08 | 121.60 | 166.08 | 164.16 | _____ |
| 10100590 | 520700 | 00000 | Health Ins | 15,397.00 | 31,032.00 | 31,032.00 | 18,974.00 | 31,032.00 | 23,832.00 | _____ |
| 10100590 | 520800 | 00000 | Dental Ins | 513.92 | 846.00 | 846.00 | 456.96 | 846.00 | 564.96 | _____ |
| 10100590 | 521000 | 00000 | Unemp Comp | 168.50 | 755.08 | 755.08 | 145.62 | 755.08 | 914.39 | _____ |
| 10100590 | 521200 | 00000 | Employer M | 2,835.93 | 3,649.56 | 3,649.56 | 2,796.68 | 3,649.56 | 4,419.55 | _____ |
| 10100590 | 530700 | 00000 | Communicat | 2,346.34 | 3,000.00 | 3,000.00 | 2,237.88 | 3,000.00 | 3,000.00 | _____ |
| 10100590 | 532000 | 00000 | Dues and M | .00 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | _____ |
| 10100590 | 533000 | 00000 | Lease Paym | 374.36 | 1,000.00 | 1,000.00 | 170.15 | 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 | 1,434.64 | 5,000.00 | 5,000.00 | 2,943.98 | 5,000.00 | 5,000.00 | _____ |
| 10100590 | 551300 | 00000 | Workers Co | 1,440.00 | 1,526.49 | 1,526.49 | 1,526.49 | 1,526.49 | 1,526.49 | _____ |
| | TOTAL | Judical Commissioners | | 243,905.22 | 333,182.99 | 333,182.99 | 246,330.72 | 333,182.99 | 354,448.34 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:

| Gen County | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 Recommend | COMMENT |
|----------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------|
| 53910 Probation Services | | | | | | | |
| 10100610 510500 00000 Supervisor | 87,945.00 | 91,677.10 | 91,677.10 | 71,113.86 | 91,677.10 | 83,103.34 | |
| 10100610 511100 00000 Probation | 311,294.67 | 344,522.52 | 344,522.52 | 250,084.84 | 344,522.52 | 354,261.89 | |
| 10100610 511900 00000 Accountant | 50,273.37 | 51,881.50 | 51,881.50 | 42,689.06 | 51,881.50 | 53,818.77 | |
| 10100610 516100 00000 Secretary | 38,927.18 | 40,578.47 | 40,578.47 | 32,774.84 | 40,578.47 | 42,093.67 | |
| 10100610 518700 00000 Overtime P | 292.68 | 1,000.00 | 1,000.00 | 260.01 | 1,000.00 | 1,000.00 | |
| 10100610 520100 00000 Social Sec | 28,431.56 | 32,776.89 | 32,776.89 | 23,069.87 | 32,776.89 | 33,063.15 | |
| 10100610 520400 00000 State Reti | 32,182.91 | 36,477.51 | 36,477.51 | 27,387.71 | 36,477.51 | 39,675.78 | |
| 10100610 520600 00000 Life Ins E | 522.61 | 543.00 | 543.00 | 420.43 | 543.00 | 565.20 | |
| 10100610 520700 00000 Health Ins | 121,728.50 | 124,416.00 | 127,916.00 | 107,328.05 | 124,416.00 | 140,424.00 | |
| 10100610 520800 00000 Dental Ins | 2,406.08 | 2,538.00 | 2,538.00 | 2,051.21 | 2,538.00 | 2,542.32 | |
| 10100610 521000 00000 Unemp Comp | 231.00 | 1,585.98 | 1,585.98 | 209.99 | 1,585.98 | 1,599.83 | |
| 10100610 521200 00000 Employer M | 6,649.31 | 7,665.56 | 7,665.56 | 5,395.38 | 7,665.56 | 7,732.51 | |
| 10100610 530700 00000 Communicat | 9,513.51 | 9,715.95 | 9,715.95 | 8,152.21 | 9,715.95 | 9,715.95 | |
| 10100610 530900 00000 Contracts | 12,950.00 | 15,750.00 | 15,750.00 | 15,750.00 | 15,750.00 | 15,750.00 | |
| 10100610 531000 00000 Contracts | 22,470.00 | 60,000.00 | 60,000.00 | 60,000.00 | 97,530.00 | 60,000.00 | |
| 10100610 532000 00000 Dues and M | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | |
| 10100610 533000 00000 Lease Paym | 194.33 | 600.00 | 600.00 | 250.00 | 600.00 | 600.00 | |
| 10100610 533300 00000 Licenses | 11,700.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 9,720.00 | |
| 10100610 534800 00000 PostalChg | 20.43 | 50.00 | 50.00 | 21.25 | 50.00 | 75.00 | |
| 10100610 534900 00000 Printing S | 1,626.00 | 1,700.00 | 1,700.00 | 207.00 | 1,700.00 | 1,700.00 | |
| 10100610 535500 00000 Travel | 979.43 | 2,000.00 | 2,000.00 | 1,730.45 | 2,000.00 | 2,000.00 | |
| 10100610 535600 00000 Tuition | 675.00 | 1,250.00 | 1,250.00 | 460.00 | 1,250.00 | 1,250.00 | |
| 10100610 541300 00000 Drugs and | 10,968.05 | 16,000.00 | 12,500.00 | 2,813.57 | 16,000.00 | 16,000.00 | |
| 10100610 543500 00000 Office Sup | 6,386.11 | 6,000.00 | 6,000.00 | 3,109.62 | 6,000.00 | 5,400.00 | |
| 10100610 545100 00000 uniforms | .00 | .00 | .00 | .00 | .00 | 600.00 | |
| 10100610 551300 00000 workers co | 1,440.00 | 1,696.10 | 1,696.10 | 1,696.10 | 1,696.10 | 1,696.10 | |
| TOTAL Probation Services | 759,807.73 | 861,424.58 | 861,424.58 | 667,775.45 | 898,954.58 | 884,587.51 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------------|-----------|-----------|-------------|-----------|------------|-----------|---------|
| Gen County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 53930 | Victim Assistance Programs | | | | | | | |
| 10100620 | 531600 00000 Contributi | 42,584.22 | 45,000.00 | 45,000.00 | 33,308.35 | 46,500.00 | 49,000.00 | _____ |
| | TOTAL Victim Assistance Prog | 42,584.22 | 45,000.00 | 45,000.00 | 33,308.35 | 46,500.00 | 49,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| Gen | County | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 54110 | Sheriff Department | | | | | | | |
| 10100630 | 510100 00000 County off | 137,172.36 | 144,031.14 | 144,031.14 | 121,858.93 | 144,031.14 | 148,352.00 | |
| 10100630 | 510300 00000 Assistant | 246,123.72 | 256,563.74 | 256,563.74 | 207,225.03 | 256,563.74 | 266,143.83 | |
| 10100630 | 510500 00000 Supervisor | 653,651.07 | 682,352.67 | 622,352.67 | 506,329.67 | 682,352.67 | 685,974.03 | |
| 10100630 | 510600 00000 Deputies | 5,913,233.15 | 6,215,080.64 | 6,078,080.64 | 4,849,716.09 | 6,215,080.64 | 6,293,855.07 | |
| 10100630 | 510800 00000 Investigat | 1,508,698.07 | 1,613,119.35 | 1,613,119.35 | 1,241,215.41 | 1,613,119.35 | 1,589,928.31 | |
| 10100630 | 510900 00000 Captain | 286,860.52 | 299,026.89 | 369,026.89 | 264,944.78 | 299,026.89 | 310,192.54 | |
| 10100630 | 511000 00000 Lieutenant | 780,006.61 | 925,921.50 | 769,359.91 | 604,696.52 | 925,921.50 | 963,412.07 | |
| 10100630 | 511500 00000 Sergeants | 643,366.51 | 666,481.30 | 666,481.30 | 519,565.84 | 666,481.30 | 683,191.03 | |
| 10100630 | 512000 00000 Computer P | 323,558.25 | 342,593.07 | 352,593.07 | 284,032.59 | 342,593.07 | 366,295.06 | |
| 10100630 | 514000 00000 Salary Sup | 275,425.00 | 290,000.00 | 290,000.00 | 204,450.00 | 290,000.00 | 300,000.00 | |
| 10100630 | 514200 00000 Mechanics | 93,979.90 | 98,112.02 | 128,112.02 | 87,497.77 | 98,112.02 | 101,234.85 | |
| 10100630 | 516200 00000 Clerical P | 387,572.75 | 493,600.79 | 493,600.79 | 382,234.01 | 493,600.79 | 590,417.74 | |
| 10100630 | 516400 00000 Attendants | 42,153.79 | 43,941.35 | 43,941.35 | 35,490.82 | 43,941.35 | 45,582.12 | |
| 10100630 | 516900 00000 Part time | 299,033.98 | 343,541.58 | 343,541.58 | 234,397.59 | 343,541.58 | 343,541.58 | |
| 10100630 | 518600 00000 Longevity | 64,999.67 | 65,000.00 | 59,561.59 | 59,561.59 | 65,000.00 | 52,882.88 | |
| 10100630 | 518700 00000 Overtime P | 780,129.47 | 660,450.00 | 660,450.00 | 536,150.35 | 660,450.00 | 660,450.00 | |
| 10100630 | 519600 00000 InServic | 137,600.00 | 150,000.00 | 150,000.00 | 139,200.00 | 150,000.00 | 150,000.00 | |
| 10100630 | 520100 00000 Social Sec | 740,890.32 | 772,654.73 | 772,654.73 | 615,873.05 | 772,654.73 | 783,974.98 | |
| 10100630 | 520400 00000 State Reti | 1,191,182.25 | 1,173,996.94 | 1,225,996.94 | 990,027.48 | 1,173,996.94 | 1,219,225.04 | |
| 10100630 | 520600 00000 Life Ins E | 9,978.47 | 13,608.12 | 13,608.12 | 8,189.23 | 13,608.12 | 10,904.68 | |
| 10100630 | 520700 00000 Health Ins | 2,004,681.49 | 2,115,600.00 | 2,115,600.00 | 1,693,346.32 | 2,115,600.00 | 2,168,256.00 | |
| 10100630 | 520800 00000 Dental Ins | 42,380.06 | 44,838.00 | 44,838.00 | 35,320.48 | 44,838.00 | 44,903.84 | |
| 10100630 | 521000 00000 Unemp Comp | 4,341.87 | 36,969.76 | 36,969.76 | 4,188.02 | 36,969.76 | 37,217.43 | |
| 10100630 | 521200 00000 Employer M | 174,562.55 | 180,775.61 | 180,775.61 | 145,071.14 | 180,775.61 | 183,348.83 | |
| 10100630 | 530700 00000 Communicat | 333,199.57 | 372,500.00 | 372,500.00 | 315,351.80 | 385,351.37 | 372,500.00 | |
| 10100630 | 530900 00000 Contracts | .00 | 1,700.00 | 1,700.00 | .00 | 1,700.00 | 1,700.00 | |
| 10100630 | 531900 00000 Drug Contr | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | |
| 10100630 | 532000 00000 Dues and M | 10,608.15 | 11,550.00 | 11,550.00 | 11,219.80 | 11,550.00 | 11,550.00 | |
| 10100630 | 532100 00000 Engineerin | .00 | .00 | 167,700.00 | .00 | .00 | .00 | |
| 10100630 | 532200 00000 Evaluation | 14,871.75 | 58,000.00 | 46,000.00 | 18,878.62 | 58,987.25 | 33,000.00 | |
| 10100630 | 533000 00000 Lease Paym | 34,252.15 | 40,000.00 | 40,000.00 | 37,493.83 | 40,000.00 | 40,000.00 | |
| 10100630 | 533100 00000 Legal svcs | 12,570.00 | 15,000.00 | 18,000.00 | 14,281.00 | 15,000.00 | 15,000.00 | |
| 10100630 | 533300 00000 Licenses | 22,939.63 | 27,500.00 | 27,500.00 | 24,089.58 | 28,650.00 | 27,500.00 | |
| 10100630 | 533400 00000 Maintenanc | 206,504.08 | 210,000.00 | 210,000.00 | 209,799.12 | 210,700.00 | 317,000.00 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|-----------|-------------|-----------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10545020 | 533400 | 00000 | Maintenanc | .00 | 50,400.00 | 12,830.10 | 12,830.10 | 50,400.00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|-------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100630 | 533500 | 00000 | Maint. And | .00 | .00 | 12,000.00 | 11,815.00 | .00 | .00 | |
| 10100630 | 533600 | 00000 | Maint. And | 9,632.81 | 12,500.00 | 12,500.00 | 12,263.81 | 12,500.00 | 12,500.00 | |
| 10100630 | 533800 | 00000 | Maint. And | 70,474.36 | 50,000.00 | 148,500.00 | 130,990.39 | 58,769.09 | 75,000.00 | |
| 10100630 | 533900 | 00000 | Matching S | 63,750.00 | 63,750.00 | 191,250.00 | 63,750.00 | 63,750.00 | 63,750.00 | |
| 10100630 | 534800 | 00000 | PostalChg | 6,993.49 | 8,000.00 | 8,000.00 | 5,237.04 | 8,000.00 | 7,000.00 | |
| 10100630 | 534900 | 00000 | Printing S | 16,513.89 | 17,500.00 | 17,500.00 | 15,449.06 | 17,500.00 | 17,500.00 | |
| 10100630 | 535100 | 00000 | Rentals | 5,888.70 | 7,000.00 | 7,000.00 | 5,228.70 | 7,000.00 | 7,000.00 | |
| 10100630 | 535500 | 00000 | Travel | 121,222.70 | 120,000.00 | 180,000.00 | 121,461.76 | 175,000.00 | 130,000.00 | |
| 10100630 | 535600 | 00000 | Tuition | 61,634.26 | 75,000.00 | 75,000.00 | 57,485.03 | 81,650.00 | 65,000.00 | |
| 10100630 | 539900 | 00000 | Other Cont | 16,269.36 | 1,000.00 | 1,000.00 | 998.62 | 1,000.00 | 1,000.00 | |
| 10100630 | 540600 | 00000 | Basic Skil | 93,178.62 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 110,000.00 | |
| 10100630 | 541000 | 00000 | Custodial | 1,651.34 | 2,000.00 | 2,000.00 | 1,076.92 | 2,000.00 | 2,000.00 | |
| 10100630 | 541100 | 00000 | Data Proce | 29,893.64 | 30,000.00 | 30,000.00 | 28,128.74 | 30,000.00 | 20,000.00 | |
| 10100630 | 541300 | 00000 | Drugs and | 919.75 | 3,500.00 | 3,500.00 | 3,141.88 | 3,500.00 | 3,500.00 | |
| 10100630 | 541500 | 00000 | Electricit | 12,958.44 | 13,000.00 | 17,000.00 | 11,463.48 | 13,000.00 | 14,000.00 | |
| 10100630 | 541800 | 00000 | Equipment | 1,950.63 | 2,500.00 | 2,500.00 | 1,755.45 | 2,500.00 | 2,500.00 | |
| 10100630 | 542200 | 00000 | Food Suppl | 4,373.32 | 4,500.00 | 5,300.00 | 4,218.19 | 4,500.00 | 4,500.00 | |
| 10100630 | 542400 | 00000 | Garage Sup | 756.51 | 1,000.00 | 1,000.00 | 239.78 | 1,000.00 | 1,000.00 | |
| 10100630 | 542500 | 00000 | Gasoline | 547,913.01 | 550,000.00 | 553,000.00 | 422,292.82 | 553,000.00 | 565,000.00 | |
| 10100630 | 543100 | 00000 | Law Enforc | 150,622.29 | 110,000.00 | 142,275.00 | 116,734.53 | 146,299.00 | 110,000.00 | |
| 10100630 | 543300 | 00000 | Lubricants | 4,650.00 | .00 | .00 | .00 | .00 | .00 | |
| 10100630 | 543500 | 00000 | Office Sup | 26,610.34 | 27,000.00 | 27,000.00 | 22,902.05 | 27,000.00 | 27,000.00 | |
| 10100630 | 544600 | 00000 | Small Tool | 880.46 | 1,500.00 | 1,500.00 | 1,027.84 | 1,530.36 | 1,500.00 | |
| 10100630 | 545000 | 00000 | Tires and | 47,965.29 | 55,000.00 | 82,200.00 | 66,934.37 | 55,000.00 | 55,000.00 | |
| 10100630 | 545100 | 00000 | Uniforms | 177,707.13 | 190,000.00 | 188,798.30 | 188,046.28 | 190,034.07 | 140,000.00 | |
| 10100630 | 545300 | 00000 | Vehicle Pa | 97,383.88 | 110,000.00 | 120,000.00 | 107,627.91 | 110,108.74 | 110,000.00 | |
| 10100630 | 549900 | 00000 | Other Supp | .00 | .00 | .00 | -42.99 | .00 | .00 | |
| 10100630 | 551300 | 00000 | Workers Co | 247,284.00 | 243,016.61 | 243,016.61 | 243,016.61 | 243,016.61 | 236,100.00 | |
| 10100630 | 570700 | 00000 | Building I | -7,425.38 | .00 | .00 | .00 | 6,622.88 | 5,000.00 | |
| 10100630 | 570900 | 00000 | Data Proce | 3,062.14 | 5,000.00 | 5,000.00 | 4,400.63 | 5,000.00 | 5,000.00 | |
| 10100630 | 571100 | 00000 | Furniture a | 14,819.99 | 15,000.00 | .00 | .00 | 15,000.00 | 15,000.00 | |
| 10100630 | 571600 | 00000 | Law Enf Eq | 208,967.88 | 203,250.00 | 306,250.00 | 283,479.17 | 343,467.24 | 283,250.00 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|--------------|------------|-------------|------------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10545020 | 571600 | 00000 | Law Enf Eq | 1,142,209.95 | 183,467.00 | 221,036.90 | 204,174.84 | 183,467.00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|--------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| Gen | County | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100630 | 579000 00000 other Equi | 23,314.00 | 20,000.00 | 37,567.00 | 36,029.66 | 20,000.00 | 20,000.00 | _____ |
| TOTAL Sheriff Department | | 20,580,553.96 | 20,644,392.81 | 21,085,733.11 | 16,685,854.13 | 20,916,812.81 | 20,931,633.91 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------|------------|-------|------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen County | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 54113 | COPS GRANT | | | | | | | | | |
| 10540070 | 510600 | 00000 | Deputies | 144,540.59 | 159,947.59 | 288,010.09 | 206,031.82 | 159,947.59 | 386,790.56 | _____ |
| 10540070 | 518700 | 00000 | Overtime | .00 | .00 | 3,000.00 | 1,277.31 | .00 | 2,000.00 | _____ |
| 10540070 | 520100 | 00000 | Social Sec | 8,710.72 | 9,916.75 | 18,041.75 | 12,371.25 | 9,916.75 | 23,981.01 | _____ |
| 10540070 | 520400 | 00000 | State Reti | 13,289.25 | 16,634.55 | 30,317.05 | 12,075.06 | 24,239.36 | 42,314.89 | _____ |
| 10540070 | 520600 | 00000 | Life Ins E | 105.88 | 178.20 | 333.20 | 168.12 | 178.20 | 357.12 | _____ |
| 10540070 | 520700 | 00000 | Health Ins | 18,594.88 | 16,800.00 | 58,800.00 | 34,422.57 | 16,800.00 | 100,080.00 | _____ |
| 10540070 | 520800 | 00000 | Dental Ins | 341.68 | 282.00 | 987.00 | 743.53 | 282.00 | 1,694.88 | _____ |
| 10540070 | 521000 | 00000 | Unemp Comp | 102.10 | 479.84 | 547.34 | 177.38 | 479.84 | 1,160.37 | _____ |
| 10540070 | 521200 | 00000 | Employer M | 2,037.21 | 2,319.24 | 4,219.24 | 2,893.26 | 2,319.24 | 5,608.46 | _____ |
| TOTAL COPS GRANT | | | | 187,722.31 | 206,558.17 | 404,255.67 | 270,160.30 | 214,162.98 | 563,987.29 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------------------------------|-----------|-----------|-------------|-----------|------------|-----------|---------|
| Gen County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 54160 | Admin of the SexualOffenderReg | | | | | | | |
| 10100650 | 533400 00000 Maintenanc | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 35,000.00 | _____ |
| 10100650 | 559900 00000 Other Char | 7,800.00 | 15,000.00 | 15,000.00 | 11,984.97 | 15,000.00 | 10,000.00 | _____ |
| | TOTAL Admin of the Sexualoff | 32,800.00 | 40,000.00 | 40,000.00 | 36,984.97 | 40,000.00 | 45,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | | |
|---------------|--------|-------|------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT | |
| 54210 | Jail | | | | | | | | | |
| 10100660 | 510600 | 00000 | Deputies | 4,973,395.20 | 5,606,401.30 | 5,419,114.30 | 4,295,453.55 | 5,658,826.30 | 5,663,966.34 | _____ |
| 10100660 | 510800 | 00000 | Investigat | 116,867.40 | 121,826.13 | 121,826.13 | 98,397.89 | 121,826.13 | 126,375.13 | _____ |
| 10100660 | 510900 | 00000 | Captain | 92,344.20 | 96,260.65 | 96,260.65 | 77,748.76 | 96,260.65 | 99,855.01 | _____ |
| 10100660 | 511000 | 00000 | Lieutenant | 414,617.39 | 431,460.72 | 431,460.72 | 319,880.02 | 431,460.72 | 426,858.24 | _____ |
| 10100660 | 511500 | 00000 | Sergeants | 417,507.03 | 463,776.98 | 463,776.98 | 374,882.13 | 463,776.98 | 485,285.49 | _____ |
| 10100660 | 513000 | 00000 | Socialwrkr | 53,703.00 | 55,981.35 | 167,943.35 | 45,215.55 | 55,981.35 | 58,071.69 | _____ |
| 10100660 | 514000 | 00000 | Salary Sup | 11,150.00 | 20,000.00 | 20,000.00 | 2,500.00 | 20,000.00 | 15,843.42 | _____ |
| 10100660 | 516200 | 00000 | Clerical P | 255,083.17 | 279,084.27 | 279,084.27 | 210,551.50 | 279,084.27 | 290,788.81 | _____ |
| 10100660 | 516900 | 00000 | Part time | 33,233.88 | 40,000.00 | 40,000.00 | 21,909.45 | 40,000.00 | 40,000.00 | _____ |
| 10100660 | 518700 | 00000 | Overtime P | 239,818.02 | 260,000.00 | 198,500.00 | 102,067.41 | 260,000.00 | 210,000.00 | _____ |
| 10100660 | 519600 | 00000 | InServic | 38,400.00 | 46,000.00 | 46,000.00 | 36,800.00 | 46,000.00 | 46,000.00 | _____ |
| 10100660 | 520100 | 00000 | Social Sec | 395,300.26 | 439,815.64 | 456,845.64 | 331,179.42 | 443,065.64 | 456,117.98 | _____ |
| 10100660 | 520400 | 00000 | State Reti | 494,147.83 | 483,101.81 | 561,776.81 | 430,679.08 | 488,574.81 | 788,591.39 | _____ |
| 10100660 | 520600 | 00000 | Life Ins E | 5,921.53 | 6,946.32 | 7,274.32 | 5,103.84 | 7,008.32 | 6,840.48 | _____ |
| 10100660 | 520700 | 00000 | Health Ins | 994,301.24 | 1,055,712.00 | 1,139,712.00 | 899,297.19 | 1,072,512.00 | 1,167,948.00 | _____ |
| 10100660 | 520800 | 00000 | Dental Ins | 23,639.84 | 25,380.00 | 26,226.00 | 20,672.44 | 25,662.00 | 27,400.56 | _____ |
| 10100660 | 521000 | 00000 | Unemp Comp | 2,688.46 | 21,284.38 | 21,419.38 | 2,501.30 | 21,311.38 | 22,070.22 | _____ |
| 10100660 | 521200 | 00000 | Employer M | 92,606.48 | 102,874.48 | 106,858.48 | 77,601.54 | 103,634.48 | 106,672.75 | _____ |
| 10100660 | 531200 | 00000 | Contracts | 12,743.00 | 11,500.00 | 14,000.00 | 9,626.50 | 19,396.00 | 15,000.00 | _____ |
| 10100660 | 532200 | 00000 | Evaluation | 916.00 | 1,000.00 | 1,000.00 | 60.00 | 1,000.00 | 1,000.00 | _____ |
| 10100660 | 533400 | 00000 | Maintenanc | 10,900.00 | 14,000.00 | 14,000.00 | 13,589.95 | 14,000.00 | 14,000.00 | _____ |
| 10100660 | 533500 | 00000 | Maint. And | 4,066.25 | 10,000.00 | 10,000.00 | 8,228.54 | 10,000.00 | 10,000.00 | _____ |
| 10100660 | 533600 | 00000 | Maint. And | 17,834.65 | 20,000.00 | 30,000.00 | 29,964.32 | 41,586.60 | 20,000.00 | _____ |
| 10100660 | 534000 | 00000 | Medical an | 3,319,031.44 | 3,250,000.00 | 3,650,000.00 | 3,344,281.15 | 3,750,000.00 | 3,250,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|----------|-------------|---------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10545010 | 534000 | 00000 | Medical an | -15,229.00 | .00 | -559.00 | -559.00 | 45,188.00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | | |
|---------------|--------|-------|------------|------------|-------------|------------|------------|------------|------------|-------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT | |
| 10100660 | 534900 | 00000 | Printing S | 1,461.44 | 3,000.00 | .00 | .00 | 3,000.00 | 3,000.00 | _____ |
| 10100660 | 540600 | 00000 | Basic Skil | 16,641.80 | 18,150.00 | 18,150.00 | 18,070.34 | 18,150.00 | 19,965.00 | _____ |
| 10100660 | 541000 | 00000 | Custodial | 99,614.67 | 115,000.00 | 124,000.00 | 108,873.79 | 115,000.00 | 115,000.00 | _____ |
| 10100660 | 541100 | 00000 | Data Proce | 3,684.36 | 2,500.00 | 2,500.00 | 765.00 | 3,784.00 | 2,500.00 | _____ |
| 10100660 | 541300 | 00000 | Drugs and | .00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 | _____ |
| 10100660 | 542100 | 00000 | Food Prepa | 22,908.14 | 30,000.00 | 23,000.00 | 22,586.06 | 30,000.00 | 30,000.00 | _____ |
| 10100660 | 542200 | 00000 | Food Suppl | 786,023.50 | 852,000.00 | 802,000.00 | 788,583.68 | 852,000.00 | 852,000.00 | _____ |
| 10100660 | 543100 | 00000 | Law Enforc | 35,859.38 | 44,000.00 | 44,000.00 | 21,742.92 | 58,848.30 | 44,000.00 | _____ |
| 10100660 | 544100 | 00000 | Prisoners | 41,971.89 | 44,000.00 | 44,000.00 | 39,262.65 | 44,004.00 | 44,000.00 | _____ |
| 10100660 | 545100 | 00000 | Uniforms | 61,886.58 | 65,000.00 | 65,000.00 | 47,290.78 | 67,974.87 | 65,000.00 | _____ |
| 10100660 | 549900 | 00000 | Other Supp | 1,948.69 | 1,500.00 | 1,500.00 | 265.41 | 1,874.50 | 1,500.00 | _____ |
| 10100660 | 551300 | 00000 | Workers Co | 154,000.00 | 154,000.00 | 155,238.00 | 155,238.00 | 155,238.00 | 158,831.00 | _____ |
| 10100660 | 570900 | 00000 | Data Proce | 18,917.61 | 20,000.00 | 20,000.00 | 5,793.92 | 153,082.13 | 20,000.00 | _____ |
| 10100660 | 571600 | 00000 | Law Enf Eq | 27,353.59 | 60,000.00 | 60,000.00 | .00 | 60,000.00 | 60,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|----------|-------------|-----------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10545010 | 571600 | 00000 | Law Enf Eq | 5,647.48 | .00 | 90,391.00 | 76,515.12 | .00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100660 | 579000 | 00000 other Equi | 3,465.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL Jail | | | 13,286,371.40 | 14,272,056.03 | 14,772,799.03 | 12,043,120.20 | 15,079,611.43 | 14,764,481.51 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|-----------------|-----------|-------|------------|-----------|-----------|-------------|-----------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 54220 | workhouse | | | | | | | | | |
| 10100670 | 510100 | 00000 | County Off | 13,716.82 | 14,403.11 | 14,403.11 | 12,193.84 | 14,403.11 | 14,835.20 | _____ |
| 10100670 | 520100 | 00000 | Social Sec | 843.77 | 892.99 | 892.99 | 752.06 | 892.99 | 982.29 | _____ |
| 10100670 | 520400 | 00000 | State Reti | 1,420.46 | 1,497.92 | 1,497.92 | 1,268.17 | 1,497.92 | 1,397.00 | _____ |
| 10100670 | 520600 | 00000 | Life Ins E | .00 | .00 | .00 | 2.91 | .00 | .00 | _____ |
| 10100670 | 520700 | 00000 | Health Ins | .00 | .00 | .00 | 346.68 | .00 | .00 | _____ |
| 10100670 | 520800 | 00000 | Dental Ins | .00 | .00 | .00 | 13.56 | .00 | .00 | _____ |
| 10100670 | 521200 | 00000 | Employer M | 197.71 | 208.85 | 208.85 | 176.80 | 208.85 | 229.73 | _____ |
| TOTAL workhouse | | | | 16,178.76 | 17,002.87 | 17,002.87 | 14,754.02 | 17,002.87 | 17,444.22 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|
| Gen County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 54240 | Juvenile Services | | | | | | | |
| 10100680 | 510600 00000 Deputies | 1,171,899.11 | 1,326,310.68 | 1,311,310.68 | 958,908.66 | 1,326,310.68 | 1,304,170.17 | |
| 10100680 | 510900 00000 Captain | 92,343.97 | 96,260.65 | 96,260.65 | 77,748.77 | 96,260.65 | 99,855.01 | |
| 10100680 | 511000 00000 Lieutenant | 75,701.49 | 78,912.61 | 78,912.61 | 63,737.15 | 78,912.61 | 81,859.22 | |
| 10100680 | 511500 00000 Sergeants | 230,842.28 | 239,710.84 | 239,710.84 | 193,017.90 | 239,710.84 | 248,661.64 | |
| 10100680 | 514000 00000 Salary Sup | 13,716.56 | 14,403.11 | 14,403.11 | 12,193.73 | 14,403.11 | 15,843.42 | |
| 10100680 | 518700 00000 Overtime P | 33,938.49 | 30,000.00 | 45,000.00 | 36,654.67 | 30,000.00 | 35,000.00 | |
| 10100680 | 520100 00000 Social Sec | 95,578.24 | 108,847.00 | 108,847.00 | 79,217.92 | 108,847.00 | 108,524.15 | |
| 10100680 | 520400 00000 State Reti | 120,404.29 | 120,490.89 | 120,490.89 | 98,820.29 | 120,490.89 | 189,759.34 | |
| 10100680 | 520600 00000 Life Ins E | 1,377.00 | 1,544.40 | 1,544.40 | 1,095.69 | 1,544.40 | 1,488.00 | |
| 10100680 | 520700 00000 Health Ins | 239,803.35 | 260,008.00 | 260,008.00 | 212,681.40 | 260,008.00 | 276,576.00 | |
| 10100680 | 520800 00000 Dental Ins | 6,344.67 | 6,768.00 | 6,768.00 | 5,427.74 | 6,768.00 | 7,062.00 | |
| 10100680 | 521000 00000 Unemp Comp | 521.95 | 5,223.58 | 5,223.58 | 481.82 | 5,223.58 | 5,251.17 | |
| 10100680 | 521200 00000 Employer M | 22,353.38 | 25,456.17 | 25,456.17 | 18,527.77 | 25,456.17 | 25,380.65 | |
| 10100680 | 534000 00000 Medical an | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 | |
| 10100680 | 535500 00000 Travel | 1,443.24 | 6,000.00 | 6,000.00 | 2,060.13 | 6,000.00 | 6,000.00 | |
| 10100680 | 535600 00000 Tuition | 1,840.00 | 6,000.00 | 6,000.00 | 1,400.00 | 6,000.00 | 6,000.00 | |
| 10100680 | 539900 00000 Other Cont | 5,500.00 | .00 | .00 | .00 | .00 | .00 | |
| 10100680 | 541000 00000 Custodial | .00 | 250.00 | 250.00 | .00 | 250.00 | .00 | |
| 10100680 | 542200 00000 Food Suppl | 2,244.58 | 2,500.00 | 2,500.00 | 1,590.23 | 2,500.00 | 2,500.00 | |
| 10100680 | 543100 00000 Law Enforc | .00 | 5,000.00 | 5,000.00 | 4,006.00 | 5,000.00 | 5,000.00 | |
| 10100680 | 543500 00000 Office Sup | 992.79 | 1,500.00 | 1,500.00 | 1,392.07 | 1,500.00 | 1,500.00 | |
| 10100680 | 544100 00000 Prisoners | 4,417.08 | 4,000.00 | 4,000.00 | 3,982.11 | 4,000.00 | 4,000.00 | |
| 10100680 | 545100 00000 Uniforms | 16,518.00 | 17,500.00 | 17,500.00 | 2,076.00 | 18,357.00 | 17,500.00 | |
| 10100680 | 551300 00000 Workers Co | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 37,204.00 | |
| 10100680 | 570900 00000 Data Proce | 50,355.98 | .00 | .00 | .00 | 108,013.52 | 20,000.00 | |
| | TOTAL Juvenile Services | 2,223,136.45 | 2,391,885.93 | 2,391,885.93 | 1,810,020.05 | 2,500,756.45 | 2,499,134.77 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------------|------------|------------|-------------|-----------|------------|------------|---------|
| Gen | County | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 54310 | Fire Prevention and Control | | | | | | | |
| 10100690 | 531200 00000 Contracts | 311,250.00 | 111,250.00 | 111,250.00 | 98,000.00 | 111,250.00 | 111,250.00 | _____ |
| | TOTAL Fire Prevention and Co | 311,250.00 | 111,250.00 | 111,250.00 | 98,000.00 | 111,250.00 | 111,250.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|---------------|-------|------------|-----------|-----------|-------------|-----------|------------|-----------|---------|
| Gen County | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 54410 | Civil Defense | | | | | | | | | |
| 10100700 | 510300 | 00000 | Assistant | 34,829.60 | 34,504.37 | 34,504.37 | 29,969.35 | 34,504.37 | 34,748.59 | _____ |
| 10100700 | 510500 | 00000 | Supervisor | 75,972.00 | 79,194.08 | 79,194.08 | 63,964.35 | 79,194.08 | 82,151.19 | _____ |
| 10100700 | 520100 | 00000 | Social Sec | 6,742.24 | 7,049.30 | 7,049.30 | 5,718.17 | 7,049.30 | 7,247.79 | _____ |
| 10100700 | 520400 | 00000 | State Reti | 7,663.90 | 7,845.19 | 7,845.19 | 6,481.53 | 7,845.19 | 8,697.34 | _____ |
| 10100700 | 520600 | 00000 | Life Ins E | 90.37 | 118.80 | 118.80 | 71.99 | 118.80 | 119.04 | _____ |
| 10100700 | 520700 | 00000 | Health Ins | 7,147.00 | 7,176.00 | 7,176.00 | 5,954.00 | 7,176.00 | 7,176.00 | _____ |
| 10100700 | 520800 | 00000 | Dental Ins | 280.32 | 282.00 | 282.00 | 234.32 | 282.00 | 282.48 | _____ |
| 10100700 | 521000 | 00000 | Unemp Comp | 31.93 | 341.10 | 341.10 | 31.92 | 341.10 | 350.70 | _____ |
| 10100700 | 521200 | 00000 | Employer M | 1,576.78 | 1,648.63 | 1,648.63 | 1,337.29 | 1,648.63 | 1,695.05 | _____ |
| 10100700 | 530700 | 00000 | Communicat | 10,646.19 | 11,582.15 | 11,582.15 | 8,479.34 | 11,659.06 | 11,582.15 | _____ |
| 10100700 | 531700 | 00000 | Data Proce | 18,467.85 | 18,467.85 | 19,216.22 | 19,216.22 | 19,216.22 | 18,467.85 | _____ |
| 10100700 | 532000 | 00000 | Dues and M | 194.00 | 344.00 | 344.00 | 180.00 | 344.00 | 344.00 | _____ |
| 10100700 | 533000 | 00000 | Lease Paym | 9.99 | 700.00 | 700.00 | 14.04 | 1,290.01 | 700.00 | _____ |
| 10100700 | 534800 | 00000 | Postal Cha | 6.16 | 50.00 | 50.00 | .60 | 50.00 | 50.00 | _____ |
| 10100700 | 535500 | 00000 | Travel | 1,110.00 | 2,630.00 | 2,630.00 | 1,233.75 | 2,630.00 | 2,630.00 | _____ |
| 10100700 | 539900 | 00000 | Other Cont | 2,519.51 | 2,875.57 | 2,875.57 | 5,214.61 | 2,875.57 | 2,875.57 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | | | | FOR PERIOD 99 | |
|-----------------------------------|-------------------------|--------|-----------|-------------|--------|------------|-----------|---------|--|---------------|--|
| ACCOUNTS FOR: | | | | | | | | | | | |
| Gen County | | 2024 | 2025 | 2025 | 2025 | 2025 | 2025 | 2026 | | | |
| | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT | | | |
| 10544030 | 539900 00000 other cont | .00 | 55,100.00 | 57,858.95 | .00 | 55,100.00 | 55,100.00 | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | | | | FOR PERIOD 99 | |
|-----------------------------------|--------|-------|-------|------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR: | | | | | | | | | | | |
| Gen | County | | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 Recommend | COMMENT |
| 10100710 | 539900 | 00000 | other | Cont | 56,908.87 | 48,687.50 | 51,250.00 | 48,714.20 | 48,687.50 | 46,125.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|-----------|-----------|-------------|-----------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100700 | 542200 | 00000 | Food Suppl | 15,161.39 | 11,000.00 | 13,500.00 | 13,322.79 | 12,591.79 | 11,000.00 | _____ |
| 10100700 | 542500 | 00000 | Gasoline | 2,079.82 | 3,000.00 | 3,000.00 | 1,419.49 | 3,000.00 | 3,200.00 | _____ |
| 10100700 | 543500 | 00000 | Office Sup | 146.84 | 579.00 | 579.00 | .00 | 579.00 | 579.00 | _____ |
| 10100700 | 545100 | 00000 | Uniforms | 1,337.56 | 1,440.00 | 1,640.00 | 1,626.00 | 1,488.00 | 1,440.00 | _____ |
| 10100700 | 549900 | 00000 | Other Supp | 9,838.98 | 12,500.00 | 9,051.63 | 5,198.79 | 11,770.87 | 12,500.00 | _____ |
| 10100700 | 551300 | 00000 | Workers Co | 288.00 | 339.22 | 339.22 | 339.22 | 339.22 | 288.00 | _____ |
| 10100700 | 570800 | 00000 | Communicat | 1,605.79 | 3,530.00 | 3,530.00 | 812.20 | 4,430.00 | 3,530.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------------|--------|------------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100720 | 571600 | 00000 Law Enf Eq | 11,463.63 | 16,289.49 | 16,289.49 | 17,555.00 | 16,289.49 | .00 | _____ |
| TOTAL Civil Defense | | | 266,118.72 | 327,274.25 | 332,595.70 | 237,089.17 | 330,500.20 | 312,879.75 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 54490 | Other Emergency Management | | | | | | | |
| 10100730 | 530900 00000 Contracts | 463,994.00 | 463,994.00 | 463,994.00 | 463,994.00 | 463,994.00 | 463,994.00 | _____ |
| | TOTAL Other Emergency Manage | 463,994.00 | 463,994.00 | 463,994.00 | 463,994.00 | 463,994.00 | 463,994.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|---------------------|-------|------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 55110 | Local Health Center | | | | | | | | | |
| 10100750 | 513100 | 00000 | Medical Pe | 531,265.81 | 852,739.00 | 947,339.00 | 486,158.33 | 852,739.00 | 947,339.00 | _____ |
| 10100750 | 516900 | 00000 | Part time | 17,816.51 | 40,361.00 | 40,361.00 | 13,524.64 | 40,361.00 | 40,361.00 | _____ |
| 10100750 | 518700 | 00000 | Overtime P | 63.24 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | _____ |
| 10100750 | 520100 | 00000 | Social Sec | 32,479.32 | 68,460.05 | 74,325.25 | 29,248.92 | 68,460.05 | 74,325.25 | _____ |
| 10100750 | 520400 | 00000 | State Reti | 27,587.31 | 72,114.63 | 78,642.03 | 27,401.69 | 72,114.63 | 78,642.03 | _____ |
| 10100750 | 520600 | 00000 | Life Ins E | 438.64 | 1,051.07 | 1,758.99 | 443.16 | 1,051.07 | 1,758.99 | _____ |
| 10100750 | 520700 | 00000 | Health Ins | 75,961.92 | 292,421.70 | 303,965.70 | 106,157.50 | 292,421.70 | 303,965.70 | _____ |
| 10100750 | 520800 | 00000 | Dental Ins | 2,706.52 | 5,339.20 | 5,574.20 | 2,272.31 | 5,339.20 | 5,574.20 | _____ |
| 10100750 | 521000 | 00000 | Unemp Comp | 421.35 | 722.21 | 722.60 | 311.30 | 722.21 | 722.21 | _____ |
| 10100750 | 521200 | 00000 | Employer M | 7,595.97 | 16,011.14 | 24,979.43 | 6,840.48 | 16,011.14 | 24,979.43 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|-----------|-----------|-------------|-----------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100740 | 530700 | 00000 | Communicat | 26,020.84 | 34,000.00 | 34,000.00 | 31,899.44 | 34,000.00 | 34,000.00 | _____ |
| 10100740 | 530900 | 00000 | Contracts | 96,810.00 | 96,810.00 | 96,810.00 | 96,810.00 | 96,810.00 | 96,810.00 | _____ |
| 10100740 | 532000 | 00000 | Dues and M | 375.00 | 400.00 | 400.00 | 375.00 | 400.00 | 400.00 | _____ |
| 10100740 | 533500 | 00000 | Maint. And | .00 | .00 | .00 | 625.43 | .00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|---------------------|----------|-----------|-------------|----------|------------|-----------|---------|
| Gen | County | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100750 | 535500 00000 Travel | 1,377.57 | 10,500.00 | 12,500.00 | 4,243.33 | 10,500.00 | 10,500.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|----------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100740 | 535600 | 00000 | Tuition | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | _____ |
| 10100740 | 542200 | 00000 | Food Suppl | 781.03 | 800.00 | 800.00 | 561.55 | 800.00 | 800.00 | _____ |
| 10100740 | 543500 | 00000 | Office Sup | 83.83 | 1,000.00 | 1,000.00 | 831.06 | 1,000.00 | 1,000.00 | _____ |
| 10100740 | 551300 | 00000 | workers Co | 1,296.00 | .00 | .00 | .00 | .00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|----------|-------------|----------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100750 | 551300 | 00000 | workers Co | 2,304.00 | 2,204.98 | 2,204.98 | 2,204.98 | 2,204.98 | 2,204.98 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|----------|-------------|--------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100740 | 559900 | 00000 | other char | .00 | .00 | 1,526.82 | .00 | .00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | | | | |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| Gen County | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 Recommend | COMMENT |
| 10100750 559900 00000 other Char | 1,011.00 | 31,400.00 | 31,400.00 | 1,061.00 | 31,400.00 | 31,400.00 | _____ |
| TOTAL Local Health Center | 826,395.86 | 1,527,834.98 | 1,659,810.00 | 810,970.12 | 1,527,834.98 | 1,656,282.79 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | FOR PERIOD 99 | |
|-----------------------------------|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR: | | | | | | | | |
| Gen County | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 Recommend | COMMENT |
| 55120 | Rabies and Animal Center | | | | | | | |
| 10100770 | 510500 00000 Supervisor | 62,366.82 | 82,858.19 | 82,858.19 | 66,924.15 | 82,858.19 | 85,952.12 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | | | | FOR PERIOD 99 |
|-----------------------------------|--------|-------|------------|------------|------------|-------------|-----------|------------|-----------|---------------|
| ACCOUNTS FOR: | | | | | | | | | | |
| Gen | County | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | COMMENT |
| | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | |
| 10100780 | 513100 | 00000 | Medical Pe | 121,487.05 | 104,167.45 | 104,167.45 | 78,536.37 | 104,167.45 | 99,322.50 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100770 | 516900 | 00000 | Part time | 46,778.73 | 66,158.66 | 66,158.66 | 39,405.27 | 66,158.66 | 66,158.66 | _____ |
| 10100770 | 518700 | 00000 | Overtime P | 17,847.20 | 15,500.00 | 15,500.00 | 9,109.37 | 15,500.00 | 15,500.00 | _____ |
| 10100770 | 518900 | 00000 | Other Sala | 316,595.95 | 323,842.88 | 323,842.88 | 269,687.63 | 323,842.88 | 335,124.40 | _____ |
| 10100770 | 520100 | 00000 | Social Sec | 26,499.00 | 25,019.58 | 25,019.58 | 23,121.13 | 25,019.58 | 29,133.36 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | | | | FOR PERIOD 99 | |
|-----------------------------------|--------|-------|--------|-----|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR: | | | | | | | | | | | |
| Gen | County | | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 Recommend | COMMENT |
| 10100780 | 520100 | 00000 | Social | Sec | 7,489.71 | 7,940.04 | 7,940.04 | 4,680.73 | 7,940.04 | 6,158.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | | | | FOR PERIOD 99 |
|-----------------------------------|--------|-------|------------|-----------|-----------|-------------|-----------|------------|-----------|---------------|
| ACCOUNTS FOR: | | | | | | | | | | |
| Gen | County | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100770 | 520400 | 00000 | State Reti | 23,743.78 | 28,062.38 | 28,062.38 | 20,544.30 | 28,062.38 | 31,328.09 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | | | | FOR PERIOD 99 | |
|-----------------------------------|--------|-------|------------|----------|-------------|----------|------------|-----------|----------|---------------|--|
| ACCOUNTS FOR: | | | | | | | | | | | |
| Gen County | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2025 | 2026 | | |
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT | | |
| 10100780 | 520400 | 00000 | State Reti | 6,894.94 | 7,187.56 | 7,187.56 | 3,386.23 | 7,187.56 | 7,389.59 | _____ | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100770 | 520600 | 00000 | Life Ins E | 358.84 | 404.00 | 404.00 | 320.64 | 404.00 | 379.20 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|------------------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100780 | 520600 | 00000 Life Ins E | 66.96 | 60.00 | 60.00 | 49.60 | 60.00 | 59.52 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | | | | FOR PERIOD 99 | |
|-----------------------------------|--------|-------|------------|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR: | | | | | | | | | | | |
| Gen | County | | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 Recommend | COMMENT |
| 10100770 | 520700 | 00000 | Health Ins | | 65,887.00 | 78,924.00 | 78,924.00 | 58,374.00 | 78,924.00 | 76,344.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | | | | FOR PERIOD 99 | |
|-----------------------------------|--------|-------|------------|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR: | | | | | | | | | | | |
| Gen | County | | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 Recommend | COMMENT |
| 10100780 | 520700 | 00000 | Health Ins | | 1,354.00 | .00 | 16,740.00 | 13,596.00 | 16,740.00 | 16,656.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|----------|----------|-------------|----------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100770 | 520800 | 00000 | Dental Ins | 2,289.28 | 2,538.00 | 2,538.00 | 1,873.48 | 2,538.00 | 2,259.84 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100780 | 520800 | 00000 | Dental Ins | 303.68 | 282.00 | 282.00 | 257.68 | 282.00 | 282.48 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100770 | 521000 | 00000 | Unemp Comp | 284.99 | 1,220.10 | 1,220.10 | 256.91 | 1,220.10 | 1,409.68 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|--------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100780 | 521000 | 00000 | Unemp Comp | 42.00 | 510.98 | 510.98 | 21.00 | 510.98 | 297.97 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|----------|-------------|----------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100770 | 521200 | 00000 | Employer M | 6,197.34 | 5,897.17 | 5,897.17 | 5,407.36 | 5,897.17 | 6,813.45 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|----------|-------------|----------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100780 | 521200 | 00000 | Employer M | 1,751.63 | 2,469.73 | 2,469.73 | 1,094.68 | 2,469.73 | 1,440.18 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|-----------|-----------|-------------|-----------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100770 | 530700 | 00000 | Communicat | 5,162.46 | .00 | 5,000.00 | 4,985.28 | 5,000.00 | 5,000.00 | _____ |
| 10100770 | 532000 | 00000 | Dues and M | .00 | 500.00 | 500.00 | .00 | 690.00 | 500.00 | _____ |
| 10100770 | 533000 | 00000 | Lease Paym | 13,370.39 | 14,971.93 | 14,971.93 | 13,000.00 | 16,024.94 | 16,024.94 | _____ |
| 10100770 | 533300 | 00000 | Licenses | 650.00 | 750.00 | 750.00 | -375.00 | 750.00 | 750.00 | _____ |
| 10100770 | 533500 | 00000 | Maint. And | 2,222.99 | 9,500.00 | 4,500.00 | 2,758.10 | 4,725.00 | 9,500.00 | _____ |
| 10100770 | 533600 | 00000 | Maint. And | 4,398.43 | 5,000.00 | 5,000.00 | 3,534.58 | 5,491.71 | 5,000.00 | _____ |
| 10100770 | 533800 | 00000 | Maint. And | 807.11 | 2,000.00 | 2,000.00 | 332.31 | 2,000.00 | 2,000.00 | _____ |
| 10100770 | 535400 | 00000 | Transporta | 188.30 | 1,500.00 | 1,500.00 | 676.60 | 1,500.00 | 1,500.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|--------|----------|---------|------|--------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED | BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100780 | 535400 | 00000 | Transporta | 272.51 | .00 | .00 | .00 | .00 | .00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | FOR PERIOD 99 | | |
|-----------------------------------|--------|--------------|--------|----------|-------------|--------|---------------|-----------|---------|
| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100770 | 535500 | 00000 Travel | .00 | 1,000.00 | 1,000.00 | 5.76 | 1,000.00 | 1,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|--------|---------------|----------|-------------|--------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100780 | 535500 | 00000 | Travel | -10.46 | .00 | .00 | .00 | .00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|------------------|----------|-----------|-------------|-----------|------------|-----------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100770 | 535600 | 00000 Tuition | 444.71 | 2,500.00 | 2,500.00 | 170.00 | 2,500.00 | 2,500.00 | _____ |
| 10100770 | 539900 | 00000 Other Cont | 4,571.46 | 6,100.00 | 6,100.00 | 3,560.80 | 6,100.00 | 6,100.00 | _____ |
| 10100770 | 540100 | 00000 Animal Foo | 5,196.35 | 28,577.21 | 28,577.21 | 19,038.06 | 30,328.43 | 30,328.43 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|------------------|-----------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100780 | 540100 | 00000 Animal Foo | 15,212.35 | .00 | .00 | .00 | 195.90 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|-----------|-----------|-----------|-------------|-----------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100770 | 541000 | 00000 | Custodial | 6,149.72 | 8,000.00 | 8,000.00 | 5,590.00 | 8,093.13 | 8,000.00 | _____ |
| 10100770 | 541300 | 00000 | Drugs and | 72,546.48 | 75,365.00 | 75,365.00 | 44,917.12 | 78,411.31 | 75,365.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|-----------|---------------|-----------|-------------|-----------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100780 | 541300 | 00000 | Drugs and | 47,215.23 | 49,275.63 | 49,275.63 | 46,965.96 | 50,316.18 | 50,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|----------|---------------|-----------|-------------|----------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100770 | 542500 | 00000 | Gasoline | 7,412.52 | 12,371.00 | 12,371.00 | 5,942.33 | 12,371.00 | 12,371.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|----------|---------------|----------|-------------|--------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100780 | 542500 | 00000 | Gasoline | 512.26 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 500.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|----------|----------|-------------|----------|------------|-----------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100770 | 543500 | 00000 | Office Sup | 3,046.12 | 3,500.00 | 3,500.00 | 3,482.26 | 3,718.40 | 3,500.00 | _____ |
| 10100770 | 545100 | 00000 | Uniforms | 1,370.44 | 1,500.00 | 1,500.00 | 1,417.60 | 1,500.00 | 3,000.00 | _____ |
| 10100770 | 551300 | 00000 | Workers Co | 1,584.00 | 2,035.32 | 2,035.32 | 2,035.32 | 2,035.32 | 2,035.32 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | | | | |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| Gen County | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 Recommend | COMMENT |
| 10100780 551300 00000 workers Co | 144.00 | 169.61 | 169.61 | 169.61 | 169.61 | 169.61 | _____ |
| TOTAL Rabies and Animal Cent | 900,706.27 | 978,658.42 | 995,398.42 | 754,853.22 | 1,003,703.65 | 1,017,153.34 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-------------------------|----------|----------|-------------|--------|------------|-----------|---------|
| Gen | County | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 55751 | Recycling Center | | | | | | | |
| 10100800 | 533400 00000 Maintenanc | 2,282.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| | TOTAL Recycling Center | 2,282.00 | .00 | .00 | .00 | .00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-----------------------------|------------|------------|--------------|--------------|------------|------------|---------|
| Gen County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 56700 | Parks and Fair Boards | | | | | | | |
| 10100810 | 530900 00000 Contracts | 989,315.20 | 867,449.00 | 2,349,607.80 | 2,306,675.00 | 867,449.00 | 902,147.00 | _____ |
| | TOTAL Parks and Fair Boards | 989,315.20 | 867,449.00 | 2,349,607.80 | 2,306,675.00 | 867,449.00 | 902,147.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|--------------|-----------|------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 57100 | Agricultural | Extension | Service | | | | | | | |
| 10100820 | 530700 | 00000 | Communicat | 3,187.36 | 3,450.00 | 3,450.00 | 3,185.16 | 3,450.00 | 2,063.00 | _____ |
| 10100820 | 530900 | 00000 | Contracts | 285,956.80 | 313,877.87 | 313,877.87 | 104,236.39 | 313,877.87 | 313,877.87 | _____ |
| 10100820 | 533000 | 00000 | Lease Paym | 1,424.65 | 1,973.00 | 1,973.00 | 1,800.00 | 2,521.35 | 2,000.00 | _____ |
| 10100820 | 535500 | 00000 | Travel | .00 | .00 | .00 | .00 | .00 | 1,359.00 | _____ |
| 10100820 | 571900 | 00000 | Office Equ | 600.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | _____ |
| TOTAL Agricultural Extension | | | | 291,168.81 | 320,300.87 | 320,300.87 | 109,221.55 | 320,849.22 | 320,299.87 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| Gen County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 57500 | Soil Conservation | | | | | | | |
| 10100830 | 510500 00000 Supervisor | 89,440.07 | 93,235.54 | 93,235.54 | 75,305.70 | 93,235.54 | 96,716.95 | _____ |
| 10100830 | 516300 00000 Educationa | 37,032.62 | 28,680.24 | 28,680.24 | 7,520.64 | 28,680.24 | 29,751.16 | _____ |
| 10100830 | 516900 00000 Part time | .00 | 21,669.51 | 21,669.51 | 13,223.73 | 21,669.51 | 22,478.65 | _____ |
| 10100830 | 520100 00000 Social Sec | 7,743.38 | 8,902.29 | 8,902.29 | 5,907.62 | 8,902.29 | 9,234.70 | _____ |
| 10100830 | 520400 00000 State Reti | 7,563.62 | 8,412.19 | 8,412.19 | 5,714.94 | 8,412.19 | 11,081.64 | _____ |
| 10100830 | 520600 00000 Life Ins E | 71.92 | 59.40 | 59.40 | 54.56 | 59.40 | 59.52 | _____ |
| 10100830 | 520700 00000 Health Ins | 10,589.50 | 7,176.00 | 7,176.00 | 5,954.00 | 7,176.00 | 7,176.00 | _____ |
| 10100830 | 520800 00000 Dental Ins | 338.72 | 282.00 | 282.00 | 234.32 | 282.00 | 282.48 | _____ |
| 10100830 | 521000 00000 Unemp Comp | 42.00 | 430.76 | 430.76 | 39.11 | 430.76 | 446.84 | _____ |
| 10100830 | 521200 00000 Employer M | 1,810.95 | 2,081.99 | 2,081.99 | 1,381.62 | 2,081.99 | 2,159.73 | _____ |
| 10100830 | 530700 00000 Communicat | 1,942.18 | 2,040.00 | 2,040.00 | 1,686.96 | 2,040.00 | 1,700.00 | _____ |
| 10100830 | 532000 00000 DuesMember | 104.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 10100830 | 533000 00000 Lease Paym | 828.50 | 1,100.00 | 728.50 | 700.00 | 1,100.00 | 800.00 | _____ |
| 10100830 | 533800 00000 Maint. And | 467.15 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | _____ |
| 10100830 | 534800 00000 Postal Cha | 338.03 | 340.00 | 340.00 | 334.97 | 340.00 | 400.00 | _____ |
| 10100830 | 535500 00000 Travel | 2,471.56 | 3,000.00 | 1,888.00 | 1,030.10 | 3,000.00 | 2,400.00 | _____ |
| 10100830 | 535600 00000 Tuition | 992.00 | 1,000.00 | 1,774.00 | 1,774.00 | 1,000.00 | 1,800.00 | _____ |
| 10100830 | 539900 00000 Other Cont | 3,786.75 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | _____ |
| 10100830 | 542500 00000 Gasoline | .00 | 400.00 | 400.00 | 249.95 | 400.00 | 600.00 | _____ |
| 10100830 | 543500 00000 Office Sup | 4,002.13 | 504.00 | 842.00 | 828.73 | 504.00 | 504.00 | _____ |
| 10100830 | 546300 00000 Testing | 1,554.37 | .00 | .00 | .00 | .00 | .00 | _____ |
| 10100830 | 551300 00000 workers co | 288.00 | 508.83 | 508.83 | 508.83 | 508.83 | 288.00 | _____ |
| | TOTAL Soil Conservation | 171,407.45 | 185,822.75 | 185,451.25 | 127,449.78 | 185,822.75 | 193,879.67 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| Gen County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 58120 | Industrial Development | | | | | | | |
| 10100840 | 536400 00000 Contracts | 2,216,700.00 | 2,312,333.00 | 2,312,333.00 | 1,668,181.00 | 2,312,333.00 | 2,312,333.00 | _____ |
| | TOTAL Industrial Development | 2,216,700.00 | 2,312,333.00 | 2,312,333.00 | 1,668,181.00 | 2,312,333.00 | 2,312,333.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------|
| Gen County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 58300 | Veterans Services | | | | | | | |
| 10100850 | 510300 00000 Assistant | 72,870.20 | 75,961.51 | 90,277.11 | 61,353.60 | 75,961.51 | .00 | |
| 10100850 | 510500 00000 Supervisor | 78,296.37 | 81,617.70 | 81,617.70 | 65,921.70 | 81,617.70 | 84,665.30 | |
| 10100850 | 516200 00000 Clerical P | 52,858.93 | 56,181.49 | 60,022.11 | 40,495.61 | 56,181.49 | 103,584.62 | |
| 10100850 | 520100 00000 Social Sec | 12,171.14 | 13,253.16 | 14,378.85 | 10,029.08 | 13,253.16 | 11,671.50 | |
| 10100850 | 520400 00000 State Reti | 14,079.92 | 14,749.49 | 14,749.49 | 11,576.22 | 14,749.49 | 14,005.79 | |
| 10100850 | 520600 00000 Life Ins E | 178.58 | 178.20 | 178.20 | 136.40 | 178.20 | 178.56 | |
| 10100850 | 520700 00000 Health Ins | 23,604.00 | 23,856.00 | 23,856.00 | 21,278.00 | 23,856.00 | 33,312.00 | |
| 10100850 | 520800 00000 Dental Ins | 840.96 | 846.00 | 846.00 | 585.44 | 846.00 | 564.96 | |
| 10100850 | 521000 00000 Unemp Comp | 63.01 | 641.28 | 641.28 | 73.21 | 641.28 | 564.75 | |
| 10100850 | 521200 00000 Employer M | 2,846.47 | 3,099.53 | 3,362.80 | 2,345.51 | 3,099.53 | 2,729.62 | |
| 10100850 | 530700 00000 Communicat | 3,432.78 | 4,010.00 | 4,010.00 | 3,070.88 | 4,010.00 | 1,307.00 | |
| 10100850 | 532000 00000 Dues and M | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | |
| 10100850 | 533000 00000 Lease Paym | 176.89 | 1,500.00 | 1,500.00 | 500.00 | 1,500.00 | 1,500.00 | |
| 10100850 | 533200 00000 Legal Noti | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | |
| 10100850 | 533400 00000 Maintenanc | 1,347.00 | 2,300.00 | 2,300.00 | .00 | 2,300.00 | 2,300.00 | |
| 10100850 | 533800 00000 Maint. And | 95.99 | 800.00 | 800.00 | 167.12 | 800.00 | 800.00 | |
| 10100850 | 534800 00000 PostalChg | 409.04 | 500.00 | 500.00 | 139.96 | 500.00 | 500.00 | |
| 10100850 | 534900 00000 Printing S | 445.00 | 500.00 | 500.00 | 165.00 | 500.00 | 500.00 | |
| 10100850 | 535500 00000 Travel | 514.79 | 3,100.00 | 3,100.00 | 2,171.41 | 4,100.00 | 4,100.00 | |
| 10100850 | 535600 00000 Tuition | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | |
| 10100850 | 541400 00000 Duplicatin | 1,471.44 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | |
| 10100850 | 542200 00000 Food Suppl | 563.88 | .00 | .00 | .00 | 499.60 | .00 | |
| 10100850 | 542500 00000 Gasoline | 716.70 | 1,750.00 | 1,750.00 | 628.67 | 1,750.00 | 1,750.00 | |
| 10100850 | 543500 00000 Office Sup | 407.71 | 700.00 | 700.00 | 678.48 | 700.00 | 700.00 | |
| 10100850 | 551300 00000 Workers Co | 432.00 | 508.83 | 508.83 | 508.83 | 508.83 | 288.00 | |
| 10100850 | 559900 00000 Other Char | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | |
| 10100850 | 571100 00000 Funiture a | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | |
| | TOTAL Veterans Services | 267,822.80 | 288,253.19 | 307,798.37 | 221,825.12 | 289,752.79 | 267,222.10 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|-----------------------------|---------------|------------|-------------|------------|------------|------------|---------|
| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 58500 | ContributionsOther Agencies | | | | | | | |
| 10580070 | 531600 00000 contributi | 131,928.16 | 131,928.17 | 131,928.17 | 111,446.00 | 131,928.17 | 131,928.17 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|--------|------------------|------------|------------|-------------|------------|------------|------------|---------|
| Gen | County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10585020 | 579100 | 00000 other Cons | 67,500.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL ContributionsOther Age | | | 199,428.16 | 131,928.17 | 131,928.17 | 111,446.00 | 131,928.17 | 131,928.17 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------------|-------|------------|------------|-------------|------------|------------|------------|---------|
| Gen County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 64000 | Litter and Trash Collection | | | | | | | | |
| 10100860 | 516400 | 00000 | 61,565.40 | 63,551.81 | 64,751.81 | 51,836.13 | 63,551.81 | 66,574.34 | _____ |
| 10100860 | 518700 | 00000 | .00 | .00 | 2,879.37 | 1,666.16 | .00 | 1,000.00 | _____ |
| 10100860 | 520100 | 00000 | 3,628.20 | 3,940.21 | 3,940.21 | 3,106.04 | 3,940.21 | 4,127.61 | _____ |
| 10100860 | 520400 | 00000 | 4,248.06 | 4,385.08 | 4,685.08 | 3,691.67 | 4,385.08 | 7,283.23 | _____ |
| 10100860 | 520600 | 00000 | 53.78 | 59.40 | 59.40 | 46.54 | 59.40 | 59.52 | _____ |
| 10100860 | 520700 | 00000 | 10,593.77 | 16,740.00 | 16,290.00 | 13,437.54 | 16,740.00 | 16,656.00 | _____ |
| 10100860 | 520800 | 00000 | 257.11 | 282.00 | 282.00 | 231.58 | 282.00 | 282.48 | _____ |
| 10100860 | 521000 | 00000 | 17.77 | 190.66 | 90.66 | 21.00 | 190.66 | 199.72 | _____ |
| 10100860 | 521200 | 00000 | 848.55 | 921.50 | 971.50 | 726.41 | 921.50 | 965.33 | _____ |
| 10100860 | 530900 | 00000 | 11,835.62 | 13,000.00 | 9,120.63 | 5,792.90 | 13,000.00 | 13,000.00 | _____ |
| 10100860 | 531000 | 00000 | 22,200.00 | 22,200.00 | 22,200.00 | 22,200.00 | 22,200.00 | 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 | 551300 | 00000 | 1,224.00 | 169.61 | 169.61 | 169.61 | 169.61 | 169.61 | _____ |
| | TOTAL Litter and Trash Colle | | 122,497.26 | 131,505.27 | 131,505.27 | 108,925.58 | 131,505.27 | 138,582.84 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | FOR PERIOD 99 | |
|-----------------------------------|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR: | | | | | | | | |
| Gen County | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 Recommend | COMMENT |
| 91110 | General Administration Project | | | | | | | |
| 10100870 | 570900 00000 Data Proce | 228,058.89 | 240,500.00 | 240,500.00 | 155,986.11 | 240,500.00 | 240,500.00 | _____ |
| | TOTAL General Administration | 228,058.89 | 240,500.00 | 240,500.00 | 155,986.11 | 240,500.00 | 240,500.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-----------------------------|------------|----------|-------------|--------|------------|-----------|---------|
| Gen County | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 91121 | Admin of Justice Proj -DTF | | | | | | | |
| 10912010 | 570600 00000 Building C | 245,152.87 | .00 | .00 | .00 | .00 | .00 | _____ |
| | TOTAL Admin of Justice Proj | 245,152.87 | .00 | .00 | .00 | .00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | FOR PERIOD 99 | | |
|-----------------------------------|------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR: | | | | | | | | | |
| Gen County | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 Recommend | COMMENT |
| 91130 | Public Safety Projects | | | | | | | | |
| 10100880 | 533000 00000 | Lease Paym | 407,626.60 | 725,000.00 | 725,000.00 | 724,996.00 | 725,000.00 | 725,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|----------|---------------|-----------|-------------|-----------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10918010 | 560400 | 00000 | Interest | 42,949.76 | 37,802.50 | 37,802.50 | 37,802.50 | 37,802.50 | 15,129.80 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|-----------|------------|-------------|------------|------------|------------|---------|
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100880 | 570800 | 00000 | Communicat | 39,474.91 | 148,000.00 | 136,176.86 | 136,176.86 | 149,028.50 | 148,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | | | | FOR PERIOD 99 | |
|-----------------------------------|--------|-------|------------|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR: | | | | | | | | | | | |
| Gen | County | | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 Recommend | COMMENT |
| 10918010 | 570800 | 00000 | Communicat | | -670,569.91 | .00 | .00 | .00 | 670,569.91 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|------------------------------|-------|------------|---------------|--------------|--------------|--------------|--------------|--------------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Gen | County | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 10100880 | 571800 | 00000 | Motor Vehi | 152,225.22 | 811,125.00 | 1,329,336.98 | 1,329,111.96 | 1,330,012.49 | 1,041,125.00 | _____ |
| | TOTAL Public Safety Projects | | | -28,293.42 | 1,721,927.50 | 2,228,316.34 | 2,228,087.32 | 2,912,413.40 | 1,929,254.80 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| Gen | County | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 99100 | Transfer OUT | | | | | | | |
| 10100890 | 559000 00000 Transfers | 2,146,562.58 | 2,150,000.00 | 2,150,000.00 | 2,144,063.52 | 2,150,000.00 | 2,150,000.00 | _____ |
| | TOTAL Transfer OUT | 2,146,562.58 | 2,150,000.00 | 2,150,000.00 | 2,144,063.52 | 2,150,000.00 | 2,150,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-------------------------|-----------|------------|-------------|------------|------------|-----------|---------|
| CH/Jail | Maintenance | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 51800 | County Buildings | | | | | | | |
| 000 | No Program | | | | | | | |
| 11200020 | 551000 00000 Trustee Co | 1,826.74 | 2,500.00 | 2,500.00 | 1,569.66 | 2,500.00 | 2,500.00 | _____ |
| 11200020 | 570700 00000 Building I | 61,394.37 | 172,000.00 | 172,000.00 | 123,909.61 | 173,187.67 | 95,000.00 | _____ |
| | TOTAL County Buildings | 63,221.11 | 174,500.00 | 174,500.00 | 125,479.27 | 175,687.67 | 97,500.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-------------------------|------------|------------|-------------|------------|------------|------------|---------|
| CH/Jail | Maintenance | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 58804 | COVID-19 - CRF | | | | | | | |
| 11580040 | 570700 00000 Building I | 163,410.00 | 127,281.00 | 127,281.00 | 127,281.00 | 128,331.00 | 172,632.00 | _____ |
| | TOTAL COVID-19 - CRF | 163,410.00 | 127,281.00 | 127,281.00 | 127,281.00 | 128,331.00 | 172,632.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|----------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|--------------|
| Law Library | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 58400 | Other Charges | | | | | | | |
| 000 | No Program | | | | | | | |
| 11400020 | 533300 00000 Licenses | 9,888.01 | 9,888.00 | 12,180.00 | 12,180.00 | 12,180.00 | 12,792.00 | _____ |
| 11400020 | 551000 00000 Trustee Co | 91.64 | 150.00 | 150.00 | 77.30 | 150.00 | 150.00 | _____ |
| | TOTAL Other Charges | 9,979.65 | 10,038.00 | 12,330.00 | 12,257.30 | 12,330.00 | 12,942.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------|------------------|------------|------------|-------------|------------|------------|------------|---------|
| Library | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 56500 | Libraries | | | | | | | | |
| 000 | No Program | | | | | | | | |
| 11500030 | 510100 | 00000 County off | 108,521.41 | 112,022.38 | 112,022.38 | 95,023.69 | 112,022.38 | 116,205.30 | |
| 11500030 | 510500 | 00000 Supervisor | 137,627.55 | 152,631.87 | 152,631.87 | 86,236.79 | 152,631.87 | 157,224.23 | |
| 11500030 | 512900 | 00000 Librarians | 558,473.32 | 582,054.65 | 582,054.65 | 472,292.55 | 582,054.65 | 591,960.23 | |
| 11500030 | 513300 | 00000 Paraprof | 146,649.51 | 152,958.17 | 152,958.17 | 125,319.18 | 152,958.17 | 161,008.80 | |
| 11500030 | 513600 | 00000 OnlineSer | 39,257.88 | 43,863.58 | 43,863.58 | 34,753.59 | 43,863.58 | 45,501.45 | |
| 11500030 | 516100 | 00000 Secretary | 133,945.16 | 142,120.07 | 142,120.07 | 102,434.43 | 142,120.07 | 144,810.16 | |
| 11500030 | 516500 | 00000 Cafeteria | 45,076.33 | 47,635.69 | 47,635.69 | 38,440.51 | 47,635.69 | 49,414.42 | |
| 11500030 | 516900 | 00000 Part time | 240,525.09 | 297,634.78 | 297,634.78 | 199,426.26 | 297,634.78 | 300,203.37 | |
| 11500030 | 518700 | 00000 overtime P | 155.97 | 150.00 | 150.00 | 69.57 | 150.00 | .00 | |
| 11500030 | 520100 | 00000 Social Sec | 82,389.66 | 94,825.22 | 94,825.22 | 67,511.57 | 94,825.22 | 97,112.33 | |
| 11500030 | 520400 | 00000 State Reti | 92,985.99 | 108,652.53 | 108,652.53 | 79,099.32 | 108,652.53 | 111,672.19 | |
| 11500030 | 520600 | 00000 Life Ins E | 1,110.81 | 1,168.20 | 1,168.20 | 919.78 | 1,168.20 | 1,225.84 | |
| 11500030 | 520700 | 00000 Health Ins | 189,727.62 | 193,308.00 | 193,308.00 | 160,344.67 | 193,308.00 | 207,588.00 | |
| 11500030 | 520800 | 00000 Dental Ins | 4,999.04 | 5,076.00 | 5,076.00 | 4,334.98 | 5,076.00 | 5,649.12 | |
| 11500030 | 521000 | 00000 Unemp Comp | 864.41 | 4,256.70 | 4,256.70 | 717.37 | 4,256.70 | 4,698.98 | |
| 11500030 | 521100 | 00000 Retiree Be | 32,936.36 | 35,000.00 | 35,000.00 | 24,603.33 | 35,000.00 | 35,000.00 | |
| 11500030 | 521200 | 00000 Employer M | 19,704.86 | 22,198.36 | 22,198.36 | 16,151.98 | 22,198.36 | 22,711.76 | |
| 11500030 | 530600 | 00000 Bank Charg | 4,246.19 | 4,650.00 | 4,650.00 | 3,519.45 | 4,650.00 | 4,650.00 | |
| 11500030 | 530700 | 00000 Communicat | 26,905.59 | 28,900.00 | 28,900.00 | 26,128.70 | 28,900.00 | 28,900.00 | |
| 11500030 | 531700 | 00000 Data Proce | 27,339.76 | 26,612.00 | 27,612.00 | 23,625.27 | 26,612.00 | 26,612.00 | |
| 11500030 | 531800 | 00000 Debt colle | 257.50 | 782.00 | 782.00 | 422.30 | 782.00 | 782.00 | |
| 11500030 | 532000 | 00000 Dues and M | 6,326.00 | 5,000.00 | 5,000.00 | 4,871.52 | 5,000.00 | 5,000.00 | |
| 11500030 | 533000 | 00000 Lease Paym | 5,006.08 | 6,250.00 | 6,250.00 | 6,176.00 | 6,266.58 | 6,250.00 | |
| 11500030 | 533300 | 00000 Licenses | 90,054.74 | 91,811.68 | 107,349.46 | 102,541.42 | 93,236.84 | 92,000.00 | |
| 11500030 | 534800 | 00000 Postal cha | 287.44 | 450.00 | 450.00 | 182.68 | 450.00 | 450.00 | |
| 11500030 | 534900 | 00000 Printing S | 679.91 | 700.00 | 700.00 | 283.23 | 700.00 | 700.00 | |
| 11500030 | 535500 | 00000 Travel | 4,216.31 | 6,000.00 | 6,000.00 | 4,876.60 | 6,000.00 | 6,000.00 | |
| 11500030 | 535600 | 00000 Tuition | 3,621.79 | 2,600.00 | 2,600.00 | 2,549.00 | 2,600.00 | 2,600.00 | |
| 11500030 | 536100 | 00000 Permits | 270.00 | 130.00 | 130.00 | .00 | 130.00 | 130.00 | |
| 11500030 | 539900 | 00000 Other Cont | 265,432.00 | .00 | .00 | .00 | .00 | 500.00 | |
| 11500030 | 541000 | 00000 Custodial | 402.86 | 500.00 | 500.00 | 268.22 | 500.00 | 400.00 | |
| 11500030 | 541100 | 00000 Data Proce | 4,976.82 | 6,950.00 | 5,950.00 | 371.00 | 6,950.00 | 6,950.00 | |
| 11500030 | 542100 | 00000 Food Prepa | 2,178.03 | 5,000.00 | 5,000.00 | 4,900.28 | 5,234.41 | 5,000.00 | |
| 11500030 | 542200 | 00000 Food Suppl | 37,119.44 | 37,500.00 | 37,500.00 | 34,202.61 | 38,432.53 | 37,500.00 | |
| 11500030 | 543200 | 00000 Library Bo | 121,847.24 | 113,037.78 | 99,913.63 | 89,382.84 | 118,588.76 | 110,000.00 | |
| 11500030 | 543500 | 00000 Office Sup | 17,830.73 | 15,000.00 | 12,586.37 | 11,532.53 | 15,111.81 | 13,000.00 | |
| 11500030 | 543700 | 00000 Periodical | 12,182.91 | 14,262.14 | 14,262.14 | 13,979.41 | 14,262.14 | 14,262.14 | |
| 11500030 | 545200 | 00000 Utilities | 156,000.88 | 170,000.00 | 184,469.27 | 155,033.04 | 170,000.00 | 170,000.00 | |
| 11500030 | 549900 | 00000 Other Supp | 855.70 | 500.00 | 500.00 | .00 | 500.00 | .00 | |
| 11500030 | 550600 | 00000 Liability | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | | |
|-----------------|--------|-------|------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|
| Library | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT | |
| 11500030 | 551000 | 00000 | Trustee Co | 1,560.83 | 1,600.00 | 1,600.00 | 1,137.55 | 1,600.00 | 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 | 262.50 | 500.00 | 500.00 | .00 | 500.00 | .00 | _____ |
| TOTAL Libraries | | | | 2,667,012.22 | 2,576,491.80 | 2,590,961.07 | 2,035,863.22 | 2,584,763.27 | 2,627,472.32 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------------------------------|------------|------------|-------------|------------|------------|------------|---------|
| Library | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 91110 | General Administration Project | | | | | | | |
| 11500050 | 533500 00000 Maint. And | .00 | 265,432.00 | 315,429.90 | 265,432.00 | 265,432.00 | 265,432.00 | _____ |
| 11500050 | 570700 00000 Building I | 19,100.00 | .00 | 253,629.60 | 253,629.60 | 9,800.00 | .00 | _____ |
| 11500050 | 571700 00000 Maint Equi | 152,639.99 | .00 | .00 | .00 | .00 | .00 | _____ |
| | TOTAL General Administration | 171,739.99 | 265,432.00 | 569,059.50 | 519,061.60 | 275,232.00 | 265,432.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|--------------------------|-------------------------|-----------|------------|-------------|-----------|------------|------------|---------|
| Drug Control | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 54110 | Sheriff Department | | | | | | | |
| 000 | No Program | | | | | | | |
| 12200030 | 539900 00000 Other Cont | 18,050.42 | 25,000.00 | 25,000.00 | 15,189.48 | 25,000.00 | 25,000.00 | _____ |
| 12200030 | 540100 00000 Animal Foo | 21,671.00 | 21,000.00 | 21,000.00 | 18,189.36 | 21,133.02 | 21,000.00 | _____ |
| 12200030 | 551000 00000 Trustee Co | 3,083.79 | 3,500.00 | 3,500.00 | 2,162.22 | 3,500.00 | 3,500.00 | _____ |
| 12200030 | 570700 00000 Building I | 13,800.00 | 10,000.00 | 10,000.00 | 478.87 | 10,000.00 | 5,000.00 | _____ |
| 12200030 | 571600 00000 Law Enf Eq | 18,400.00 | 60,000.00 | 60,000.00 | .00 | 70,923.00 | 60,000.00 | _____ |
| 12200030 | 579000 00000 Other Equi | .00 | 10,000.00 | 10,000.00 | 1,009.00 | 10,000.00 | 2,000.00 | _____ |
| TOTAL Sheriff Department | | 75,005.21 | 129,500.00 | 129,500.00 | 37,028.93 | 140,556.02 | 116,500.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-------------------------|-----------|------------|-------------|-----------|------------|------------|---------|
| Drug Control | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 54150 | Drug Enforcement | | | | | | | |
| 12200040 | 571600 00000 Law Enf Eq | 48,622.44 | 125,000.00 | 125,000.00 | 27,910.00 | 179,935.34 | 123,170.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------|--------|-------|------------|------------|------------|-------------|-----------|------------|------------|---------|
| | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| Drug Control | | | | | | | | | | |
| 12542020 | 571800 | 00000 | Motor Vehi | 556,300.50 | .00 | .00 | .00 | 52,344.00 | .00 | _____ |
| TOTAL Drug Enforcement | | | | 604,922.94 | 125,000.00 | 125,000.00 | 27,910.00 | 232,279.34 | 123,170.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-----------------------------|---------|------------|------------|------------|-------------|-----------|------------|-----------|---------|
| Other | Gen | Special | Revenue | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 58831 | AmericanRescuePlanActGrant1 | | | | | | | | | |
| 000 | No Program | | | | | | | | | |
| 12580010 | 511900 | 00000 | Accountant | 52,899.62 | 55,144.29 | 55,144.29 | 44,539.36 | 55,144.29 | 56,645.30 | _____ |
| 12580010 | 520100 | 00000 | Social Sec | 3,191.96 | 34,018.95 | 34,018.95 | 2,691.57 | 34,018.95 | 3,512.01 | _____ |
| 12580010 | 520400 | 00000 | State Reti | 3,650.14 | 3,804.96 | 3,804.96 | 3,073.14 | 3,804.96 | 4,214.41 | _____ |
| 12580010 | 520600 | 00000 | Life Ins E | 59.52 | 59.40 | 59.40 | 47.12 | 59.40 | 59.52 | _____ |
| 12580010 | 520700 | 00000 | Health Ins | 7,080.00 | 7,116.00 | 7,116.00 | 5,924.00 | 7,116.00 | 7,176.00 | _____ |
| 12580010 | 520800 | 00000 | Dental Ins | 280.32 | 282.00 | 282.00 | 234.32 | 282.00 | 282.48 | _____ |
| 12580010 | 521000 | 00000 | Unemp Comp | 20.99 | 165.43 | 165.43 | 20.99 | 165.43 | 169.94 | _____ |
| 12580010 | 521200 | 00000 | Employer M | 746.50 | 799.59 | 799.59 | 629.47 | 799.59 | 821.36 | _____ |
| 12580010 | 531700 | 00000 | Data Proce | -32,146.14 | .00 | 943,232.00 | .00 | .00 | .00 | _____ |
| 12580010 | 539900 | 00000 | Other Cont | -73,982.50 | 358,250.00 | 358,250.00 | .00 | 468,970.00 | .00 | _____ |
| 12580010 | 551300 | 00000 | Workers Co | .00 | 169.61 | 169.61 | 169.61 | 169.61 | 169.61 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|-----------------|--------------|--------------|--------------|--------------|--------------|-----------|---------|
| Other | Gen | Govt | Special Revenue | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 12588010 | 579100 | 00000 | other Cons | 1,875,255.28 | 2,245,363.00 | 4,796,710.28 | 4,291,064.00 | 4,895,320.00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|-----------------|------------|--------------|--------------|--------------|--------------|-----------|---------|
| Other | Gen | Govt | Special Revenue | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 12588020 | 579100 | 00000 | other Cons | 115,550.00 | 2,663,000.00 | 3,021,180.00 | 2,958,180.00 | 2,684,450.00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|-----------------|-----------|--------------|--------------|--------------|--------------|-----------|---------|
| Other | Gen | Govt | Special Revenue | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 12588030 | 579100 | 00000 | other Cons | 68,370.50 | 6,479,000.00 | 8,157,318.00 | 8,084,468.00 | 6,484,392.00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|------------------|--------|--------------|--------------|--------------|--------------|-----------|---------|
| Other | Gen | Special Revenue | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 12588040 | 579100 | 00000 other Cons | .00 | 3,785,000.00 | 3,785,000.00 | 1,617,162.60 | 3,785,000.00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | FOR PERIOD 99 | | |
|-----------------------------------|--------|------------------|--------|----------|--------------|--------|---------------|-----------|---------|
| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Other | Gen | Special Revenue | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 12588070 | 579100 | 00000 other Cons | .00 | .00 | 6,500,000.00 | .00 | .00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|--------|-------|-----------------|--------------|---------------|---------------|---------------|---------------|------------|---------|
| Other | Gen | Govt | Special Revenue | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 12588050 | 579900 | 00000 | other Capi | 3,995,400.30 | 495,710.00 | 944,937.00 | 461,398.05 | 13,813,519.70 | 550,000.00 | _____ |
| TOTAL AmericanRescuePlanActG | | | | 6,016,376.49 | 16,127,883.23 | 28,608,187.51 | 17,469,602.23 | 32,233,211.93 | 623,050.63 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | | |
|---------------|--------|---------|------------|------------|----------|-------------|--------|------------|-----------|---------|
| Other | Gen | Special | Revenue | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 58832 | LATCF | | | | | | | | | |
| 12588060 | 579900 | 00000 | other Capi | 310,809.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| | TOTAL | LATCF | | 310,809.00 | .00 | .00 | .00 | .00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|----------------------|----------------|-------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| Highway | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 61000 | Administration | | | | | | | | | |
| 000 | No Program | | | | | | | | | |
| 13100020 | 510100 | 00000 | County Off | 137,172.94 | 144,031.14 | 144,031.14 | 121,872.52 | 144,031.14 | 148,352.07 | |
| 13100020 | 510300 | 00000 | Assistant | 187,705.92 | 224,729.12 | 181,782.12 | 161,274.89 | 224,729.12 | 233,120.50 | |
| 13100020 | 510500 | 00000 | Supervisor | 89,920.48 | 93,734.86 | 93,734.86 | 75,709.05 | 93,734.86 | 97,234.92 | |
| 13100020 | 511900 | 00000 | Accountant | 114,362.83 | 201,564.35 | 201,564.35 | 159,540.45 | 201,564.35 | 204,581.42 | |
| 13100020 | 514000 | 00000 | Salary Sup | 27,434.42 | 28,319.47 | 28,319.47 | 24,374.46 | 28,319.47 | 31,686.85 | |
| 13100020 | 516700 | 00000 | Maintenanc | 97,313.41 | 100,695.14 | 140,428.14 | 114,809.72 | 100,695.14 | 111,211.06 | |
| 13100020 | 518700 | 00000 | Overtime P | 2,297.00 | 3,000.00 | 3,000.00 | 739.89 | 3,000.00 | 3,000.00 | |
| 13100020 | 518900 | 00000 | Other Sala | 64,874.29 | 67,027.92 | 67,027.92 | 54,138.00 | 67,027.92 | 69,530.75 | |
| 13100020 | 520100 | 00000 | Social Sec | 43,165.79 | 53,285.78 | 53,285.78 | 42,418.54 | 53,285.78 | 55,304.34 | |
| 13100020 | 520400 | 00000 | State Reti | 45,699.37 | 59,347.04 | 59,347.04 | 47,657.78 | 59,347.04 | 64,007.71 | |
| 13100020 | 520600 | 00000 | Life Ins E | 462.16 | 579.72 | 579.72 | 494.09 | 579.72 | 582.80 | |
| 13100020 | 520700 | 00000 | Health Ins | 82,131.00 | 98,232.00 | 112,482.00 | 97,734.00 | 98,232.00 | 107,112.00 | |
| 13100020 | 520800 | 00000 | Dental Ins | 2,125.76 | 2,538.00 | 2,688.00 | 2,249.40 | 2,538.00 | 2,542.32 | |
| 13100020 | 521000 | 00000 | Unemp Comp | 214.24 | 2,063.25 | 2,063.25 | 249.49 | 2,063.25 | 2,230.96 | |
| 13100020 | 521100 | 00000 | Retiree Be | 114,783.00 | 156,000.00 | 156,000.00 | 105,121.42 | 156,000.00 | 156,000.00 | |
| 13100020 | 521200 | 00000 | Employer M | 10,095.25 | 12,471.48 | 12,471.48 | 9,920.47 | 12,471.48 | 12,934.08 | |
| 13100020 | 530700 | 00000 | Communicat | 44,488.46 | 60,400.00 | 60,400.00 | 48,693.38 | 64,322.60 | 60,400.00 | |
| 13100020 | 532000 | 00000 | Dues and M | 5,984.99 | 7,800.00 | 7,800.00 | 7,566.50 | 7,800.00 | 7,800.00 | |
| 13100020 | 533100 | 00000 | Legal svcs | .00 | 10,000.00 | .00 | .00 | 10,000.00 | 30,000.00 | |
| 13100020 | 533300 | 00000 | Licenses | 1,351.81 | 13,000.00 | 9,617.00 | 3,343.79 | 13,000.00 | 13,000.00 | |
| 13100020 | 533400 | 00000 | Maintenanc | 1,209.78 | 4,000.00 | 1,000.00 | 806.75 | 4,000.00 | 4,000.00 | |
| 13100020 | 534800 | 00000 | Postal cha | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | |
| 13100020 | 535500 | 00000 | Travel | 3,218.64 | 10,000.00 | 9,187.07 | 3,684.32 | 10,082.64 | 10,000.00 | |
| 13100020 | 535600 | 00000 | Tuition | 6,468.29 | 18,500.00 | 13,300.00 | 2,129.28 | 18,500.00 | 18,500.00 | |
| 13100020 | 541000 | 00000 | Custodial | 1,143.20 | 7,000.00 | 1,000.00 | 981.61 | 7,000.00 | 7,000.00 | |
| 13100020 | 541300 | 00000 | Drugs and | .00 | 1,500.00 | 1,500.00 | 158.75 | 1,500.00 | 1,500.00 | |
| 13100020 | 541500 | 00000 | Electricit | 2,498.11 | 7,000.00 | 7,000.00 | 2,412.03 | 7,000.00 | 7,000.00 | |
| 13100020 | 543500 | 00000 | Office Sup | 7,863.81 | 10,000.00 | 10,015.00 | 10,014.54 | 10,000.00 | 10,000.00 | |
| 13100020 | 545400 | 00000 | Water and | 200.00 | 200.00 | 200.00 | 66.37 | 200.00 | 200.00 | |
| 13100020 | 547100 | 00000 | Computer s | 13,385.32 | 30,000.00 | 30,000.00 | 29,911.49 | 30,000.00 | 30,000.00 | |
| 13100020 | 549900 | 00000 | Other Supp | 14,680.75 | 23,000.00 | 36,214.00 | 36,213.58 | 23,000.00 | 23,000.00 | |
| 13100020 | 550600 | 00000 | Liability | 210,202.00 | 228,474.00 | 228,474.00 | 228,474.00 | 228,474.00 | 228,474.00 | |
| 13100020 | 551000 | 00000 | Trustee Co | 138,646.70 | 160,000.00 | 160,000.00 | 118,871.00 | 160,000.00 | 130,000.00 | |
| 13100020 | 551300 | 00000 | workers co | 9,632.00 | 10,398.96 | 10,398.96 | 10,398.96 | 10,398.96 | 10,398.96 | |
| 13100020 | 570700 | 00000 | Building I | 36,227.71 | 45,000.00 | 63,380.93 | 63,380.93 | 52,206.74 | 45,000.00 | |
| 13100020 | 570900 | 00000 | Data Proce | 3,149.03 | 4,000.00 | 4,000.00 | 3,997.97 | 4,000.00 | 4,000.00 | |
| 13100020 | 571100 | 00000 | Furniture | 7,752.15 | 7,000.00 | 7,000.00 | 6,999.72 | 11,651.51 | 7,000.00 | |
| TOTAL Administration | | | | 1,527,860.61 | 1,904,942.23 | 1,919,342.23 | 1,596,409.14 | 1,920,805.72 | 1,946,754.74 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| Highway | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 62000 | Highway and Bridge Maintenance | | | | | | | |
| 13100030 | 510500 00000 Supervisor | 398,297.21 | 384,087.77 | 411,012.77 | 338,493.18 | 384,087.77 | 400,531.67 | |
| 13100030 | 513500 00000 Assessment | 154,810.03 | 162,713.14 | 176,344.14 | 145,733.93 | 162,713.14 | 189,949.85 | |
| 13100030 | 514100 00000 Foreman | 110,008.06 | 106,837.08 | 111,098.08 | 90,754.37 | 106,837.08 | 108,975.62 | |
| 13100030 | 514300 00000 Equipment | 1,659,207.52 | 1,707,782.00 | 1,707,782.00 | 1,291,824.57 | 1,707,782.00 | 1,717,897.92 | |
| 13100030 | 514900 00000 Laborers | 147,876.61 | 153,570.07 | 153,900.07 | 124,366.44 | 153,570.07 | 160,004.39 | |
| 13100030 | 518700 00000 Overtime P | 104,079.37 | 80,000.00 | 80,000.00 | 78,845.87 | 80,000.00 | 80,000.00 | |
| 13100030 | 520100 00000 Social Sec | 149,926.24 | 155,929.38 | 155,929.38 | 120,818.25 | 155,929.38 | 156,811.92 | |
| 13100030 | 520400 00000 State Reti | 172,775.04 | 173,534.31 | 173,534.31 | 137,178.84 | 173,534.31 | 188,174.30 | |
| 13100030 | 520600 00000 Life Ins E | 2,540.16 | 2,500.92 | 2,500.92 | 2,021.81 | 2,500.92 | 2,578.32 | |
| 13100030 | 520700 00000 Health Ins | 572,704.00 | 571,632.00 | 571,632.00 | 474,056.50 | 571,632.00 | 624,024.00 | |
| 13100030 | 520800 00000 Dental Ins | 10,874.08 | 11,280.00 | 11,280.00 | 8,902.90 | 11,280.00 | 11,299.20 | |
| 13100030 | 521000 00000 Unemp Comp | 1,117.87 | 7,544.97 | 7,544.97 | 1,049.97 | 7,544.97 | 7,587.67 | |
| 13100030 | 521200 00000 Employer M | 35,063.44 | 36,467.36 | 36,467.36 | 28,255.87 | 36,467.36 | 36,673.75 | |
| 13100030 | 533000 00000 Lease Paym | .00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | |
| 13100030 | 535500 00000 Travel | 3,082.08 | 15,000.00 | 15,000.00 | 2,061.63 | 15,000.00 | 5,000.00 | |
| 13100030 | 539900 00000 Other Cont | 362,098.59 | 400,000.00 | 429,078.85 | 240,186.02 | 434,491.49 | 400,000.00 | |
| 13100030 | 540400 00000 Asphalt Ho | 2,059,132.91 | 3,000,000.00 | 4,580,000.00 | 4,580,000.00 | 3,000,000.00 | 3,000,000.00 | |
| 13100030 | 540500 00000 Asphalt L | 79,753.40 | 120,000.00 | 40,000.00 | .00 | 120,000.00 | 80,000.00 | |
| 13100030 | 540800 00000 concrete | -2,810.00 | 50,000.00 | 50,000.00 | 20,000.00 | 56,736.00 | 47,000.00 | |
| 13100030 | 540900 00000 Crushed St | 217,234.97 | 300,000.00 | 281,778.00 | 200,000.00 | 300,000.00 | 250,500.00 | |
| 13100030 | 542000 00000 Fertilizer | 3,986.13 | 15,000.00 | 15,000.00 | 13,949.65 | 15,000.00 | 15,000.00 | |
| 13100030 | 542200 00000 Food Suppl | 9,347.28 | 10,000.00 | 20,000.00 | 11,940.35 | 10,993.62 | 10,000.00 | |
| 13100030 | 542600 00000 GenConMt | .00 | .00 | 20,000.00 | 12,505.43 | .00 | .00 | |
| 13100030 | 544000 00000 Pipe Metal | 319,115.37 | 430,000.00 | 353,075.00 | 249,634.75 | 433,052.56 | 325,000.00 | |
| 13100030 | 544300 00000 Road Signs | 146,364.59 | 105,000.00 | 105,000.00 | 101,620.08 | 112,989.04 | 112,000.00 | |
| 13100030 | 544400 00000 Salt | 144,630.75 | 190,000.00 | 340,000.00 | 331,770.54 | 340,000.00 | 340,000.00 | |
| 13100030 | 544700 00000 Structural | 19,427.98 | 20,000.00 | 20,000.00 | 11,966.45 | 20,000.00 | 15,000.00 | |
| 13100030 | 545100 00000 Uniforms | 15,637.55 | 20,000.00 | 20,000.00 | 19,908.06 | 23,862.94 | 15,000.00 | |
| 13100030 | 545900 00000 Drainage M | 70.98 | 1,000.00 | 1,000.00 | 197.57 | 1,000.00 | 1,000.00 | |
| 13100030 | 547100 00000 Computer S | .00 | 1,000.00 | 1,000.00 | 990.00 | 1,000.00 | 1,000.00 | |
| 13100030 | 549900 00000 Other Supp | 21.91 | .00 | 20,000.00 | 3,469.11 | .00 | .00 | |
| 13100030 | 551300 00000 workers Co | 59,339.00 | 57,771.96 | 57,771.96 | 57,771.96 | 57,771.96 | 57,771.96 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|-----------|---------------|----------|-------------|------------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| Highway | | | | | | | | | | |
| 13627040 | 571300 | 00000 | Hwy Const | .00 | .00 | 248,396.18 | 248,261.87 | .00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|--------|-------|------------|--------------|--------------|---------------|--------------|--------------|--------------|---------|
| Highway | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 13100030 | 571400 | 00000 | Highway Eq | 9,801.34 | 13,000.00 | 13,000.00 | 11,929.04 | 13,364.84 | 13,000.00 | _____ |
| 13100030 | 572600 | 00000 | State Aid | 839,701.71 | .00 | .00 | .00 | 1,160,298.29 | .00 | _____ |
| 13100030 | 579900 | 00000 | Other Capi | .00 | .00 | .00 | 9.99 | .00 | .00 | _____ |
| TOTAL Highway and Bridge Mai | | | | 7,805,216.17 | 8,304,150.96 | 10,231,625.99 | 8,960,475.00 | 9,671,939.74 | 8,374,280.57 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| Highway | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 63100 | Operation_Maint of Equipment | | | | | | | |
| 13100040 | 510500 00000 Supervisor | 82,638.01 | 78,566.54 | 83,959.54 | 69,111.24 | 78,566.54 | 82,551.21 | _____ |
| 13100040 | 513200 00000 Materials | 42,948.88 | 44,608.50 | 44,807.50 | 36,228.22 | 44,608.50 | 46,274.17 | _____ |
| 13100040 | 514200 00000 Mechanics | 223,713.03 | 204,827.98 | 212,608.98 | 173,528.57 | 204,827.98 | 221,439.28 | _____ |
| 13100040 | 518700 00000 Overtime P | 4,335.44 | 6,000.00 | 6,000.00 | 4,480.79 | 6,000.00 | 6,000.00 | _____ |
| 13100040 | 520100 00000 Social Sec | 20,629.98 | 20,336.19 | 20,476.19 | 16,480.10 | 20,336.19 | 21,613.92 | _____ |
| 13100040 | 520400 00000 State Reti | 23,760.85 | 22,632.21 | 24,432.21 | 19,548.34 | 22,632.21 | 25,936.71 | _____ |
| 13100040 | 520600 00000 Life Ins E | 332.38 | 335.04 | 335.04 | 270.97 | 335.04 | 349.92 | _____ |
| 13100040 | 520700 00000 Health Ins | 78,226.00 | 81,312.00 | 84,712.00 | 69,458.00 | 81,312.00 | 90,456.00 | _____ |
| 13100040 | 520800 00000 Dental Ins | 1,635.20 | 1,692.00 | 1,692.00 | 1,171.60 | 1,692.00 | 1,412.40 | _____ |
| 13100040 | 521000 00000 Unemp Comp | 125.98 | 984.01 | 984.01 | 126.00 | 984.01 | 1,045.83 | _____ |
| 13100040 | 521200 00000 Employer M | 4,824.76 | 4,756.04 | 4,756.04 | 3,854.21 | 4,756.04 | 5,054.87 | _____ |
| 13100040 | 533800 00000 Maint. And | 11,664.65 | 15,000.00 | 12,000.00 | 10,252.53 | 15,844.52 | 15,000.00 | _____ |
| 13100040 | 541200 00000 Diesel Fue | 188,681.46 | 230,000.00 | 149,627.00 | 114,364.57 | 230,000.00 | 160,000.00 | _____ |
| 13100040 | 541800 00000 Equipment | 299,302.12 | 304,000.00 | 428,000.00 | 410,715.39 | 322,979.62 | 304,000.00 | _____ |
| 13100040 | 542500 00000 Gasoline | 95,234.71 | 105,000.00 | 82,000.00 | 65,475.01 | 105,000.00 | 100,000.00 | _____ |
| 13100040 | 543300 00000 Lubricants | 13,319.49 | 16,000.00 | 5,000.00 | 5,000.00 | 16,000.00 | 12,000.00 | _____ |
| 13100040 | 544000 00000 Pipe Metal | .00 | 1,000.00 | .00 | .00 | 1,000.00 | 1,000.00 | _____ |
| 13100040 | 544200 00000 Propane Ga | 12,583.52 | 15,000.00 | 18,000.00 | 17,583.01 | 15,206.31 | 10,000.00 | _____ |
| 13100040 | 545000 00000 Tires and | 64,855.29 | 71,000.00 | 54,000.00 | 53,080.75 | 76,104.67 | 84,000.00 | _____ |
| 13100040 | 545100 00000 Uniforms | 5,895.99 | 18,000.00 | 18,000.00 | 12,965.20 | 30,103.37 | 10,000.00 | _____ |
| 13100040 | 551300 00000 Workers Co | 7,266.00 | 6,932.64 | 6,932.64 | 6,932.64 | 6,932.64 | 6,932.64 | _____ |
| 13100040 | 571700 00000 Maint Equi | 1,223.00 | 8,000.00 | 3,000.00 | 2,558.65 | 8,000.00 | 8,000.00 | _____ |
| | TOTAL Operation_Maint of Equ | 1,183,196.74 | 1,255,983.15 | 1,261,323.15 | 1,093,185.79 | 1,293,221.64 | 1,213,066.95 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------------|-------|------------|------------|-------------|-----------|------------|------------|-----------|
| Highway | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 64000 | Litter and Trash Collection | | | | | | | | |
| 13640020 | 518700 | 00000 | Overtime P | .00 | .00 | 600.00 | 575.35 | .00 | .00 |
| 13640020 | 518900 | 00000 | Other Sala | 23,273.19 | 31,172.67 | 31,319.57 | 25,847.08 | 31,172.67 | 34,004.84 |
| 13640020 | 520100 | 00000 | Social Sec | 1,440.04 | 1,913.85 | 1,913.85 | 1,618.23 | 1,913.85 | 2,108.30 |
| 13640020 | 520400 | 00000 | State Reti | 634.88 | 2,150.91 | 2,150.91 | 1,823.17 | 2,150.91 | 2,529.96 |
| 13640020 | 520600 | 00000 | Life Ins E | 25.33 | 35.64 | 35.64 | 29.03 | 35.64 | 35.64 |
| 13640020 | 520700 | 00000 | Health Ins | .00 | .00 | 4,250.00 | 2,384.00 | .00 | 7,152.00 |
| 13640020 | 520800 | 00000 | Dental Ins | 186.88 | 282.00 | 282.00 | 234.32 | 282.00 | 282.48 |
| 13640020 | 521000 | 00000 | Unemp Comp | 40.27 | 93.52 | 93.52 | 21.02 | 93.52 | 102.01 |
| 13640020 | 521200 | 00000 | Employer M | 336.79 | 452.00 | 452.00 | 378.46 | 452.00 | 493.07 |
| 13640020 | 530700 | 00000 | Communicat | 97.20 | 490.00 | 490.00 | 104.04 | 490.00 | 490.00 |
| 13640020 | 533400 | 00000 | Maintenanc | 41,073.57 | 64,000.00 | 64,000.00 | 46,313.77 | 64,085.85 | 64,000.00 |
| 13640020 | 541800 | 00000 | Equipment | .00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 13640020 | 543500 | 00000 | Office Sup | 37.97 | 400.00 | 400.00 | 371.83 | 400.00 | 400.00 |
| 13640020 | 551300 | 00000 | workers co | 200.00 | 1,155.44 | 1,155.44 | 1,155.44 | 1,155.44 | 1,155.44 |
| 13640020 | 570700 | 00000 | Building I | 2,765.00 | 6,000.00 | 6,000.00 | 5,364.84 | 6,000.00 | 6,000.00 |
| 13640020 | 572000 | 00000 | Plant Oper | 509.03 | 2,000.00 | 1,253.10 | .00 | 2,000.00 | 1,000.00 |
| | TOTAL Litter and Trash Colle | | 70,620.15 | 112,146.03 | 116,396.03 | 88,220.58 | 112,231.88 | 121,753.74 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------|--------------|----------|-------------|--------|------------|-----------|---------|
| Highway | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 99100 | Transfer OUT | | | | | | | |
| 13990020 | 559000 00000 Transfers | 3,514,460.98 | .00 | .00 | .00 | .00 | .00 | _____ |
| | TOTAL Transfer OUT | 3,514,460.98 | .00 | .00 | .00 | .00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:

| GPSF | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 Recommend | COMMENT |
|----------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------|
| 71100 | Regular Instruction Program | | | | | | | |
| 000 | No Program | | | | | | | |
| 14100030 | 511600 00000 Teachers | 34,732,015.07 | 36,650,134.00 | 36,466,883.00 | 29,414,522.42 | 36,650,134.00 | 39,055,836.00 | |
| 14100030 | 511700 00000 Career Lad | 91,800.00 | 150,000.00 | 150,000.00 | 39,450.00 | 150,000.00 | 95,445.00 | |
| 14100030 | 514000 00000 Salary Sup | 1,076,937.59 | 1,083,000.00 | 1,083,000.00 | 951,148.43 | 1,083,000.00 | 1,082,905.00 | |
| 14100030 | 516300 00000 Educationa | 2,417,975.88 | 2,571,000.00 | 2,571,000.00 | 2,102,382.02 | 2,571,000.00 | 2,783,418.00 | |
| 14100030 | 518700 00000 Overtime P | .00 | .00 | .00 | 6.42 | .00 | .00 | |
| 14100030 | 518900 00000 Other Sala | 158,011.08 | 184,000.00 | 174,800.00 | 87,613.50 | 184,000.00 | 141,464.00 | |
| 14100030 | 520100 00000 Social Sec | 2,245,045.20 | 2,585,000.00 | 2,391,125.00 | 1,909,562.01 | 2,585,000.00 | 2,675,862.00 | |
| 14100030 | 520400 00000 State Reti | 2,649,333.66 | 3,005,000.00 | 2,734,550.00 | 2,097,756.97 | 3,005,000.00 | 2,490,278.00 | |
| 14100030 | 520600 00000 Life Ins E | 32,453.46 | 46,000.00 | 46,000.00 | 25,003.65 | 46,000.00 | 33,140.00 | |
| 14100030 | 520700 00000 Health Ins | 5,902,619.50 | 6,229,000.00 | 5,948,695.00 | 4,510,926.16 | 6,229,000.00 | 6,014,568.00 | |
| 14100030 | 520800 00000 Dental Ins | 129,298.27 | 150,000.00 | 150,000.00 | 98,360.39 | 150,000.00 | 131,147.00 | |
| 14100030 | 521200 00000 Employer M | 531,357.18 | 615,500.00 | 615,500.00 | 452,279.35 | 615,500.00 | 625,806.00 | |
| 14100030 | 521700 00000 Retire_Hyb | 121,836.14 | 150,000.00 | 150,000.00 | 103,892.38 | 150,000.00 | 123,370.00 | |
| 14100030 | 530900 00000 CongovtAgc | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | |
| 14100030 | 534900 00000 Printing S | .00 | 5,000.00 | 5,000.00 | 720.00 | 5,000.00 | .00 | |
| 14100030 | 535500 00000 Travel | .00 | .00 | .00 | 486.77 | .00 | .00 | |
| 14100030 | 536900 00000 Contracts | 2,008,494.95 | 1,950,000.00 | 1,950,000.00 | 1,871,283.12 | 1,963,290.45 | 1,852,413.00 | |
| 14100030 | 539900 00000 Other Cont | 3,217.50 | .00 | .00 | .00 | .00 | .00 | |
| 14100030 | 542200 00000 Food Suppl | 87.50 | .00 | .00 | .00 | .00 | .00 | |
| 14100030 | 542900 00000 Instr Supp | 790,147.04 | 865,000.00 | 865,000.00 | 604,449.99 | 868,013.98 | 550,000.00 | |
| 14100030 | 544900 00000 Textbooks | 107,420.92 | 100,000.00 | 100,000.00 | 101,713.72 | 100,000.00 | 110,000.00 | |
| 14100030 | 559500 00000 TISAbehalf | 145,396.75 | .00 | .00 | .00 | .00 | .00 | |
| 14100030 | 559900 00000 Other Char | 22,370.47 | 35,000.00 | 972,081.00 | 58,842.88 | 35,000.00 | 2,133,279.00 | |
| 14100030 | 571100 00000 Furniture a | 588,307.54 | 350,000.00 | 350,000.00 | 277,060.28 | 379,600.28 | 150,000.00 | |
| 14100030 | 572200 00000 Regular In | 81,406.81 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL Regular Instruction Pr | 53,835,532.51 | 56,733,634.00 | 56,733,634.00 | 44,707,460.46 | 56,779,538.71 | 60,048,931.00 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|---------------------------|------------------|--------------|---------------|---------------|--------------|---------------|---------------|---------|
| GPSF | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 71200 | Special Education Program | | | | | | | | |
| 14100040 | 511600 | 00000 Teachers | 5,667,894.00 | 6,282,000.00 | 6,250,590.00 | 4,906,658.02 | 6,282,000.00 | 6,540,147.00 | _____ |
| 14100040 | 511700 | 00000 Career Lad | 8,000.00 | 15,000.00 | 15,000.00 | 4,000.00 | 15,000.00 | 8,000.00 | _____ |
| 14100040 | 516300 | 00000 Educationa | 1,728,905.66 | 3,381,000.00 | 3,406,000.00 | 2,462,155.90 | 3,381,000.00 | 3,332,199.00 | _____ |
| 14100040 | 518700 | 00000 Overtime P | .00 | .00 | .00 | -6.42 | .00 | .00 | _____ |
| 14100040 | 520100 | 00000 Social Sec | 423,399.34 | 580,000.00 | 556,220.00 | 429,862.95 | 580,000.00 | 612,581.00 | _____ |
| 14100040 | 520400 | 00000 State Reti | 483,048.80 | 555,000.00 | 555,000.00 | 438,036.86 | 555,000.00 | 570,096.00 | _____ |
| 14100040 | 520600 | 00000 Life Ins E | 5,925.24 | 9,200.00 | 9,200.00 | 5,480.95 | 9,200.00 | 7,324.00 | _____ |
| 14100040 | 520700 | 00000 Health Ins | 1,185,971.89 | 1,532,000.00 | 1,440,080.00 | 1,079,569.24 | 1,532,000.00 | 1,439,426.00 | _____ |
| 14100040 | 520800 | 00000 Dental Ins | 26,406.41 | 44,000.00 | 44,000.00 | 24,851.94 | 44,000.00 | 33,136.00 | _____ |
| 14100040 | 521200 | 00000 Employer M | 110,739.67 | 137,000.00 | 137,000.00 | 92,578.79 | 137,000.00 | 143,265.00 | _____ |
| 14100040 | 521700 | 00000 Retire_Hyb | 27,910.00 | 30,000.00 | 30,000.00 | 26,381.01 | 30,000.00 | 30,525.00 | _____ |
| 14100040 | 531200 | 00000 Contracts | .00 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | .00 | _____ |
| 14100040 | 533600 | 00000 Maint. And | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | _____ |
| 14100040 | 535500 | 00000 Travel | .00 | .00 | .00 | 622.64 | .00 | .00 | _____ |
| 14100040 | 542900 | 00000 Instr Supp | 121,318.19 | 140,000.00 | 150,000.00 | 126,279.03 | 140,000.00 | 120,000.00 | _____ |
| 14100040 | 549900 | 00000 Other Supp | 988.38 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | _____ |
| 14100040 | 552400 | 00000 Inservice | 7,430.35 | 7,500.00 | 7,500.00 | 7,473.35 | 7,500.00 | 5,000.00 | _____ |
| 14100040 | 559500 | 00000 TISAbefalf | 54,110.15 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14100040 | 559900 | 00000 Other char | .00 | .00 | 147,110.00 | .00 | .00 | .00 | _____ |
| 14100040 | 572500 | 00000 Special Ed | 22,368.70 | 35,000.00 | 25,000.00 | 2,922.00 | 35,000.00 | 20,000.00 | _____ |
| TOTAL Special Education Prog | | | 9,874,416.78 | 12,757,700.00 | 12,782,700.00 | 9,606,866.26 | 12,757,700.00 | 12,862,699.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GPSF | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 71300 | Vocational Education Program | | | | | | | |
| 14100050 | 511600 00000 Teachers | 3,124,853.97 | 3,415,000.00 | 3,415,000.00 | 2,677,009.41 | 3,415,000.00 | 3,553,035.00 | _____ |
| 14100050 | 511700 00000 Career Lad | 5,500.00 | 10,000.00 | 10,000.00 | 2,000.00 | 10,000.00 | 5,500.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|-----------|---------|------|--------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | | |
| GPSF | | | | ACTUAL | ORIG BUD | REVISED | BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 14710090 | 514600 | 00000 | Bus Driver | .00 | 10,000.00 | | .00 | .00 | 10,000.00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|------------|-------------|------------|------------|------------|---------|
| GPSF | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 14100050 | 520100 | 00000 | 182,455.72 | 206,000.00 | 206,000.00 | 156,434.26 | 206,000.00 | 220,629.00 | _____ |
| 14100050 | 520400 | 00000 | 251,651.01 | 251,000.00 | 250,200.00 | 191,534.32 | 251,000.00 | 205,327.00 | _____ |
| 14100050 | 520600 | 00000 | 2,826.49 | 4,100.00 | 4,100.00 | 2,245.01 | 4,100.00 | 2,971.00 | _____ |
| 14100050 | 520700 | 00000 | 508,682.22 | 540,000.00 | 540,000.00 | 400,209.19 | 540,000.00 | 533,612.00 | _____ |
| 14100050 | 520800 | 00000 | 11,123.23 | 15,000.00 | 15,000.00 | 8,173.73 | 15,000.00 | 10,898.00 | _____ |
| 14100050 | 521200 | 00000 | 43,067.77 | 49,000.00 | 49,000.00 | 36,941.24 | 49,000.00 | 51,599.00 | _____ |
| 14100050 | 521700 | 00000 | 13,948.63 | 15,000.00 | 15,800.00 | 12,494.49 | 15,000.00 | 16,896.00 | _____ |
| 14100050 | 533600 | 00000 | 2,821.50 | 4,000.00 | 4,000.00 | 1,705.64 | 4,000.00 | 3,000.00 | _____ |
| 14100050 | 533800 | 00000 | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | _____ |
| 14100050 | 542900 | 00000 | 300,315.33 | 60,000.00 | 60,000.00 | 60,441.95 | 69,507.84 | 69,508.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|------------|-------------|------------|------------|------------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| GPSF | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 14710090 | 542900 | 00000 | Instr Supp | .00 | 372,414.00 | 406,482.08 | 139,747.87 | 372,414.00 | 406,482.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|-----------|---------------|----------|-------------|--------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| GPSF | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 14100050 | 544900 | 00000 | Textbooks | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | | | | FOR PERIOD 99 | |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR: | | | | | | | | | | | |
| GPSF | | | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 Recommend | COMMENT | |
| 14710090 | 547100 | 00000 | Computer s | 26,700.00 | 26,700.00 | 28,200.00 | 26,700.00 | 26,700.00 | 26,700.00 | _____ | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|----------|----------|-------------|----------|------------|-----------|---------|
| GPSF | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 14100050 | 549900 | 00000 | other Supp | 1,971.19 | 5,000.00 | 3,000.00 | 128.99 | 5,000.00 | .00 | _____ |
| 14100050 | 550600 | 00000 | Liability | 1,610.00 | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|-----------|-------------|--------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| GPSF | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 14710090 | 559900 | 00000 | other char | .00 | 56,768.00 | 42,652.00 | .00 | 56,768.00 | 45,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|----------|-------------|----------|------------|-----------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| GPSF | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 14100050 | 573000 | 00000 | Voc Instru | 713,570.39 | 5,000.00 | 5,000.00 | 1,274.01 | 5,000.00 | 5,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GPSF | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 14710090 | 573000 00000 Voc Instru | .00 | 1,377,805.00 | 759,604.67 | 229,827.30 | 1,377,805.00 | .00 | _____ |
| | TOTAL Vocational Education P | 5,191,097.45 | 6,432,787.00 | 5,826,038.75 | 3,948,867.41 | 6,442,294.84 | 5,158,157.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|--------------|--------------|--------------|------------|--------------|--------------|---------|
| GPSF | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 71900 | Other | | | | | | | | | |
| 14100060 | 521100 | 00000 | Retiree Be | 1,111,775.33 | 1,380,000.00 | 1,184,040.00 | 941,696.94 | 1,380,000.00 | 1,119,441.00 | _____ |
| 14100060 | 559900 | 00000 | Other Char | .00 | .00 | 195,960.00 | .00 | .00 | .00 | _____ |
| TOTAL Other | | | | 1,111,775.33 | 1,380,000.00 | 1,380,000.00 | 941,696.94 | 1,380,000.00 | 1,119,441.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------|------------|-------|------------|------------|------------|-------------|-----------|------------|------------|---------|
| GPSF | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 72110 | Attendance | | | | | | | | | |
| 14100070 | 510500 | 00000 | Supervisor | 57,186.75 | 60,000.00 | 60,000.00 | 47,855.79 | 60,000.00 | 61,463.00 | _____ |
| 14100070 | 516200 | 00000 | Clerical P | 33,727.25 | 36,000.00 | 36,000.00 | 27,039.95 | 36,000.00 | 34,186.00 | _____ |
| 14100070 | 520100 | 00000 | Social Sec | 5,513.78 | 6,000.00 | 6,000.00 | 4,547.04 | 6,000.00 | 5,930.00 | _____ |
| 14100070 | 520400 | 00000 | State Reti | 6,210.93 | 7,100.00 | 7,100.00 | 4,917.43 | 7,100.00 | 5,519.00 | _____ |
| 14100070 | 520600 | 00000 | Life Ins E | 79.69 | 100.00 | 100.00 | 55.36 | 100.00 | 74.00 | _____ |
| 14100070 | 520700 | 00000 | Health Ins | 3,524.14 | 11,000.00 | 11,000.00 | 3,552.00 | 11,000.00 | 4,736.00 | _____ |
| 14100070 | 520800 | 00000 | Dental Ins | 139.54 | 500.00 | 500.00 | 105.52 | 500.00 | 141.00 | _____ |
| 14100070 | 521200 | 00000 | Employer M | 1,289.55 | 1,400.00 | 1,400.00 | 1,063.46 | 1,400.00 | 1,387.00 | _____ |
| TOTAL Attendance | | | | 107,671.63 | 122,100.00 | 122,100.00 | 89,136.55 | 122,100.00 | 113,436.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|-----------------------|-----------------|-------|------------|------------|--------------|--------------|--------------|--------------|--------------|---------|--|
| GPSF | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT | |
| 72120 | Health Services | | | | | | | | | | |
| 14100080 | 513100 | 00000 | Medical Pe | 18,437.23 | 1,318,000.00 | 1,080,760.00 | 865,978.94 | 1,318,000.00 | 1,164,390.00 | | |
| 14100080 | 516100 | 00000 | Secretary | 59,711.60 | 62,000.00 | 62,000.00 | 43,044.97 | 62,000.00 | 64,498.00 | | |
| 14100080 | 518900 | 00000 | Other Sala | 54,264.60 | .00 | .00 | .00 | .00 | .00 | | |
| 14100080 | 520100 | 00000 | Social Sec | 7,010.23 | 86,000.00 | 73,100.00 | 53,686.98 | 86,000.00 | 76,191.00 | | |
| 14100080 | 520400 | 00000 | State Reti | 7,476.12 | 117,500.00 | 109,500.00 | 52,297.87 | 117,500.00 | 70,907.00 | | |
| 14100080 | 520600 | 00000 | Life Ins E | 115.91 | 1,500.00 | 1,500.00 | 934.03 | 1,500.00 | 1,271.00 | | |
| 14100080 | 520700 | 00000 | Health Ins | 31,969.00 | 300,000.00 | 300,000.00 | 158,187.50 | 300,000.00 | 210,917.00 | | |
| 14100080 | 520800 | 00000 | Dental Ins | 292.00 | 8,500.00 | 8,500.00 | 3,126.93 | 8,500.00 | 4,170.00 | | |
| 14100080 | 521200 | 00000 | Employer M | 1,639.49 | 20,000.00 | 20,000.00 | 12,597.88 | 20,000.00 | 17,819.00 | | |
| 14100080 | 521700 | 00000 | Retire_Hyb | .00 | .00 | 8,000.00 | 6,683.17 | .00 | .00 | | |
| 14100080 | 532000 | 00000 | Dues and M | 200.00 | 800.00 | 800.00 | 140.50 | 800.00 | 300.00 | | |
| 14100080 | 534000 | 00000 | Medical an | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| 14100080 | 535500 | 00000 | Travel | 2,395.63 | 3,500.00 | 3,500.00 | 1,106.99 | 3,500.00 | 2,000.00 | | |
| 14100080 | 539900 | 00000 | Other Cont | .00 | 600.00 | 600.00 | 82.40 | 600.00 | .00 | | |
| 14100080 | 541300 | 00000 | Drugs and | 12,034.60 | 35,000.00 | 35,000.00 | 17,089.69 | 35,869.59 | 8,000.00 | | |
| 14100080 | 542200 | 00000 | Food Suppl | 536.30 | 650.00 | 650.00 | 327.62 | 650.00 | 400.00 | | |
| 14100080 | 542900 | 00000 | Instr Supp | 22,711.23 | .00 | .00 | .00 | .00 | .00 | | |
| 14100080 | 543500 | 00000 | Office Sup | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 | | |
| 14100080 | 549900 | 00000 | Other Supp | 152.36 | 500.00 | 500.00 | .00 | 500.00 | 150.00 | | |
| 14100080 | 552400 | 00000 | Inservice | 1,470.68 | 2,000.00 | 2,000.00 | 787.00 | 2,000.00 | 1,000.00 | | |
| 14100080 | 559900 | 00000 | Other Char | .00 | .00 | 250,140.00 | .00 | .00 | 4,500.00 | | |
| TOTAL Health Services | | | | 222,416.98 | 1,959,050.00 | 1,959,050.00 | 1,218,072.47 | 1,959,919.59 | 1,628,513.00 | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|-----------------------------|-----------------------|-------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GPSF | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 72130 | Other Student Support | | | | | | | | |
| 14100090 | 512300 | 00000 | 1,813,954.96 | 2,010,000.00 | 2,010,000.00 | 1,551,094.03 | 2,010,000.00 | 2,101,483.00 | _____ |
| 14100090 | 513000 | 00000 | 55,855.80 | 116,000.00 | 116,000.00 | 88,012.16 | 116,000.00 | 111,270.00 | _____ |
| 14100090 | 516100 | 00000 | 67,126.40 | 72,000.00 | 72,000.00 | 51,396.61 | 72,000.00 | 64,979.00 | _____ |
| 14100090 | 520100 | 00000 | 113,617.80 | 136,000.00 | 136,000.00 | 98,688.34 | 136,000.00 | 141,219.00 | _____ |
| 14100090 | 520400 | 00000 | 146,404.66 | 159,000.00 | 159,000.00 | 118,925.20 | 159,000.00 | 131,425.00 | _____ |
| 14100090 | 520600 | 00000 | 1,932.52 | 2,600.00 | 2,600.00 | 1,362.88 | 2,600.00 | 1,811.00 | _____ |
| 14100090 | 520700 | 00000 | 363,711.09 | 370,000.00 | 370,000.00 | 291,539.00 | 370,000.00 | 388,719.00 | _____ |
| 14100090 | 520800 | 00000 | 6,925.21 | 9,400.00 | 9,400.00 | 5,181.52 | 9,400.00 | 6,909.00 | _____ |
| 14100090 | 521200 | 00000 | 26,596.37 | 32,000.00 | 32,000.00 | 23,205.20 | 32,000.00 | 33,027.00 | _____ |
| 14100090 | 521700 | 00000 | 6,461.95 | 10,000.00 | 10,000.00 | 6,525.45 | 10,000.00 | 9,159.00 | _____ |
| 14100090 | 532200 | 00000 | .00 | 52,000.00 | 52,000.00 | -30,550.00 | 98,139.00 | 45,000.00 | _____ |
| 14100090 | 542900 | 00000 | 5,920.00 | 6,000.00 | 6,000.00 | 5,920.00 | 6,000.00 | 5,920.00 | _____ |
| 14100090 | 543500 | 00000 | 192.76 | 500.00 | 500.00 | 191.00 | 500.00 | 300.00 | _____ |
| 14100090 | 552400 | 00000 | 3,894.40 | 4,000.00 | 4,000.00 | 3,625.24 | 4,000.00 | 3,800.00 | _____ |
| TOTAL Other Student Support | | | 2,612,593.92 | 2,979,500.00 | 2,979,500.00 | 2,215,116.63 | 3,025,639.00 | 3,045,021.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GPSF | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 72210 | Regular Instruction Program | | | | | | | |
| 14100100 | 510500 00000 Supervisor | 227,246.05 | 355,000.00 | 355,000.00 | 283,500.76 | 355,000.00 | 363,892.00 | _____ |
| 14100100 | 512900 00000 Librarians | 1,351,461.09 | 1,450,000.00 | 1,450,000.00 | 1,140,132.14 | 1,450,000.00 | 1,516,917.00 | _____ |
| 14100100 | 516100 00000 Secretary | 45,115.20 | 95,000.00 | 66,500.00 | 37,968.00 | 95,000.00 | 48,764.00 | _____ |
| 14100100 | 518900 00000 Other Sala | 140,904.86 | 148,000.00 | 148,000.00 | 116,408.04 | 148,000.00 | 144,124.00 | _____ |
| 14100100 | 520100 00000 Social Sec | 103,135.29 | 126,000.00 | 126,000.00 | 92,510.63 | 126,000.00 | 128,569.00 | _____ |
| 14100100 | 520400 00000 State Reti | 122,713.35 | 152,000.00 | 141,360.00 | 103,259.60 | 152,000.00 | 119,652.00 | _____ |
| 14100100 | 520600 00000 Life Ins E | 1,426.23 | 2,100.00 | 2,100.00 | 1,116.81 | 2,100.00 | 1,493.00 | _____ |
| 14100100 | 520700 00000 Health Ins | 271,978.78 | 315,000.00 | 315,000.00 | 223,692.80 | 315,000.00 | 298,258.00 | _____ |
| 14100100 | 520800 00000 Dental Ins | 6,290.76 | 7,500.00 | 7,500.00 | 5,038.27 | 7,500.00 | 6,718.00 | _____ |
| 14100100 | 521200 00000 Employer M | 24,120.48 | 30,000.00 | 30,000.00 | 21,635.13 | 30,000.00 | 30,069.00 | _____ |
| 14100100 | 521700 00000 Retire_Hyb | 2,086.04 | 4,000.00 | 4,000.00 | 1,606.80 | 4,000.00 | 2,350.00 | _____ |
| 14100100 | 530900 00000 Contracts | 46,131.00 | 70,000.00 | 70,000.00 | 48,844.00 | 70,000.00 | 25,000.00 | _____ |
| 14100100 | 535500 00000 Travel | 24,608.57 | 35,000.00 | 35,000.00 | 23,807.25 | 35,000.00 | 15,000.00 | _____ |
| 14100100 | 539900 00000 Other Cont | .00 | 55,000.00 | 55,000.00 | 22,885.23 | 55,000.00 | .00 | _____ |
| 14100100 | 542200 00000 Food Suppl | 6,972.31 | 7,000.00 | 7,000.00 | 5,190.65 | 7,000.00 | 5,000.00 | _____ |
| 14100100 | 542900 00000 Instr Supp | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | _____ |
| 14100100 | 549900 00000 Other Supp | 97.00 | 1,000.00 | 1,000.00 | 680.00 | 1,000.00 | 25,750.00 | _____ |
| 14100100 | 552400 00000 Inservice | 14,302.29 | 25,000.00 | 25,000.00 | 10,501.28 | 26,720.00 | 10,000.00 | _____ |
| 14100100 | 559900 00000 Other char | .00 | .00 | 39,140.00 | .00 | .00 | .00 | _____ |
| TOTAL Regular Instruction Pr | | 2,388,589.30 | 2,878,600.00 | 2,878,600.00 | 2,138,777.39 | 2,880,320.00 | 2,741,556.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|---------------------------|-------|-------------|--------------|--------------|--------------|------------|--------------|--------------|---------|
| GPSF | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 72220 | Special Education Program | | | | | | | | | |
| 14100110 | 512400 | 00000 | Psychologic | 503,260.12 | 640,000.00 | 640,000.00 | 492,182.15 | 640,000.00 | 657,387.00 | _____ |
| 14100110 | 513500 | 00000 | Assessment | .00 | .00 | 40,000.00 | .00 | .00 | .00 | _____ |
| 14100110 | 518900 | 00000 | Other Sala | .00 | .00 | 9,000.00 | 4,500.00 | .00 | .00 | _____ |
| 14100110 | 520100 | 00000 | Social Sec | 28,468.16 | 39,500.00 | 40,058.00 | 29,665.88 | 39,500.00 | 40,758.00 | _____ |
| 14100110 | 520400 | 00000 | State Reti | 39,825.34 | 46,000.00 | 41,600.00 | 32,980.74 | 46,000.00 | 37,931.00 | _____ |
| 14100110 | 520600 | 00000 | Life Ins E | 385.82 | 800.00 | 800.00 | 358.35 | 800.00 | 478.00 | _____ |
| 14100110 | 520700 | 00000 | Health Ins | 62,745.10 | 95,000.00 | 95,000.00 | 63,154.44 | 95,000.00 | 84,206.00 | _____ |
| 14100110 | 520800 | 00000 | Dental Ins | 1,109.60 | 2,600.00 | 2,600.00 | 955.12 | 2,600.00 | 1,274.00 | _____ |
| 14100110 | 521200 | 00000 | Employer M | 7,061.96 | 9,300.00 | 9,431.00 | 6,937.98 | 9,300.00 | 9,533.00 | _____ |
| 14100110 | 521700 | 00000 | Retire_Hyb | 3,168.50 | 4,000.00 | 8,400.00 | 6,065.03 | 4,000.00 | 7,243.00 | _____ |
| 14100110 | 531200 | 00000 | ConPriAgcy | 586,919.92 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | _____ |
| 14100110 | 533000 | 00000 | Lease Paym | 745.55 | 2,000.00 | 2,000.00 | 1,800.00 | 2,000.00 | 500.00 | _____ |
| 14100110 | 535500 | 00000 | Travel | 11,932.42 | 20,000.00 | 20,000.00 | 12,426.85 | 20,000.00 | 10,000.00 | _____ |
| 14100110 | 552400 | 00000 | Inservice | 18,931.25 | 20,000.00 | 28,373.90 | 21,665.97 | 20,000.00 | 12,000.00 | _____ |
| TOTAL Special Education Prog | | | | 1,264,553.74 | 1,019,200.00 | 1,077,262.90 | 812,692.51 | 1,019,200.00 | 1,001,310.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------------|-------|------------|------------|------------|-------------|------------|------------|------------|---------|
| GPSF | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 72230 | Vocational Education Program | | | | | | | | | |
| 14100120 | 510500 | 00000 | Supervisor | 9,409.90 | 10,000.00 | 10,000.00 | 3,112.30 | 10,000.00 | .00 | _____ |
| 14100120 | 516100 | 00000 | Secretary | 72,990.80 | 76,500.00 | 76,500.00 | 65,587.84 | 76,500.00 | 82,583.00 | _____ |
| 14100120 | 520100 | 00000 | Social Sec | 5,047.53 | 5,400.00 | 5,400.00 | 3,805.15 | 5,400.00 | 5,120.00 | _____ |
| 14100120 | 520400 | 00000 | State Reti | 5,843.08 | 6,100.00 | 6,100.00 | 4,723.54 | 6,100.00 | 4,765.00 | _____ |
| 14100120 | 520600 | 00000 | Life Ins E | 99.14 | 120.00 | 120.00 | 71.96 | 120.00 | 95.00 | _____ |
| 14100120 | 520700 | 00000 | Health Ins | 32,888.29 | 36,000.00 | 36,000.00 | 25,082.55 | 36,000.00 | 32,984.00 | _____ |
| 14100120 | 520800 | 00000 | Dental Ins | 585.58 | 600.00 | 600.00 | 424.41 | 600.00 | 558.00 | _____ |
| 14100120 | 521200 | 00000 | Employer M | 1,169.10 | 1,300.00 | 1,300.00 | 889.90 | 1,300.00 | 1,198.00 | _____ |
| 14100120 | 532000 | 00000 | DuesMember | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | _____ |
| 14100120 | 535600 | 00000 | Tuition | -1,650.00 | 3,000.00 | 3,000.00 | 2,125.00 | 4,650.00 | 1,500.00 | _____ |
| 14100120 | 552400 | 00000 | Inservice | 600.00 | 2,500.00 | 2,500.00 | 600.00 | 2,500.00 | 500.00 | _____ |
| | TOTAL Vocational Education P | | | 126,983.42 | 146,520.00 | 146,520.00 | 106,422.65 | 148,170.00 | 129,303.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------|------------|-------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GPSF | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 72250 | Technology | | | | | | | | | |
| 14100130 | 510500 | 00000 | Supervisor | 110,656.88 | 104,500.00 | 104,500.00 | 84,919.20 | 104,500.00 | 73,115.00 | _____ |
| 14100130 | 512000 | 00000 | Computer P | 313,107.20 | 232,000.00 | 232,000.00 | 192,054.96 | 232,000.00 | 240,626.00 | _____ |
| 14100130 | 516200 | 00000 | Clerical P | 50,752.00 | 53,000.00 | 53,000.00 | 42,722.40 | 53,000.00 | 51,642.00 | _____ |
| 14100130 | 518900 | 00000 | Other Sala | 99,130.26 | 103,000.00 | 103,000.00 | 88,821.76 | 103,000.00 | 103,501.00 | _____ |
| 14100130 | 520100 | 00000 | Social Sec | 35,821.24 | 31,000.00 | 31,000.00 | 24,597.76 | 31,000.00 | 29,071.00 | _____ |
| 14100130 | 520400 | 00000 | State Reti | 40,170.30 | 34,000.00 | 34,000.00 | 27,506.39 | 34,000.00 | 27,055.00 | _____ |
| 14100130 | 520600 | 00000 | Life Ins E | 507.92 | 600.00 | 600.00 | 321.58 | 600.00 | 428.00 | _____ |
| 14100130 | 520700 | 00000 | Health Ins | 47,441.00 | 68,000.00 | 68,000.00 | 36,493.00 | 68,000.00 | 48,658.00 | _____ |
| 14100130 | 520800 | 00000 | Dental Ins | 1,366.56 | 2,500.00 | 2,500.00 | 1,007.72 | 2,500.00 | 1,344.00 | _____ |
| 14100130 | 521200 | 00000 | Employer M | 8,377.55 | 7,200.00 | 7,200.00 | 5,784.01 | 7,200.00 | 6,799.00 | _____ |
| 14100130 | 533300 | 00000 | Licenses | 463,123.36 | 1,131,000.00 | 1,131,000.00 | 1,057,967.22 | 1,150,170.56 | 1,075,000.00 | _____ |
| 14100130 | 533600 | 00000 | Maint. And | 69,505.36 | 60,000.00 | 71,000.00 | 67,720.97 | 61,887.00 | 55,000.00 | _____ |
| 14100130 | 539900 | 00000 | Other Cont | .00 | 1,000.00 | 1,000.00 | .00 | 2,000.00 | .00 | _____ |
| 14100130 | 541100 | 00000 | Data Proce | 86,067.74 | 250,000.00 | 239,000.00 | 106,630.45 | 256,628.04 | 85,000.00 | _____ |
| 14100130 | 549900 | 00000 | Other Supp | -310.00 | 4,500.00 | 4,500.00 | .00 | 4,810.00 | 1,000.00 | _____ |
| 14100130 | 552400 | 00000 | Inservice | 574.80 | 12,500.00 | 12,500.00 | .00 | 12,500.00 | 1,000.00 | _____ |
| 14100130 | 570900 | 00000 | Data Proce | 277,242.66 | 312,500.00 | 312,500.00 | 218,309.32 | 488,823.20 | 250,000.00 | _____ |
| TOTAL Technology | | | | 1,603,534.83 | 2,407,300.00 | 2,407,300.00 | 1,954,856.74 | 2,612,618.80 | 2,049,239.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:

| GPSF | | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 Recommend | COMMENT |
|----------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|
| 72310 | Board of Education | | | | | | | |
| 14100150 | 518900 00000 Other Sala | 140,137.35 | 340,000.00 | 204,000.00 | 136,594.43 | 340,000.00 | 166,421.00 | _____ |
| 14100150 | 519100 00000 BoardCommi | 33,608.12 | 37,800.00 | 37,800.00 | 25,353.83 | 37,800.00 | 37,800.00 | _____ |
| 14100150 | 520100 00000 Social Sec | 8,719.25 | 24,000.00 | 24,000.00 | 8,076.48 | 24,000.00 | 12,662.00 | _____ |
| 14100150 | 520400 00000 State Reti | 5,743.88 | 21,000.00 | 21,000.00 | 5,181.50 | 21,000.00 | 11,784.00 | _____ |
| 14100150 | 520600 00000 Life Ins E | 56.78 | 500.00 | 500.00 | 46.07 | 500.00 | 62.00 | _____ |
| 14100150 | 520700 00000 Health Ins | 12,494.29 | 15,500.00 | 15,500.00 | 10,257.51 | 15,500.00 | 13,677.00 | _____ |
| 14100150 | 520800 00000 Dental Ins | 255.05 | 1,000.00 | 1,000.00 | 231.13 | 1,000.00 | 309.00 | _____ |
| 14100150 | 521000 00000 Unemp Comp | 8,697.58 | 15,000.00 | 15,000.00 | 2,683.00 | 15,000.00 | 4,360.00 | _____ |
| 14100150 | 521200 00000 Employer M | 2,286.18 | 6,000.00 | 6,000.00 | 2,274.93 | 6,000.00 | 2,962.00 | _____ |
| 14100150 | 530500 00000 Audit Serv | 35,000.00 | 39,500.00 | 39,500.00 | 39,500.00 | 39,500.00 | 39,500.00 | _____ |
| 14100150 | 530900 00000 Contracts | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | _____ |
| 14100150 | 532000 00000 Dues and M | 8,862.50 | 9,200.00 | 9,200.00 | 8,798.50 | 9,200.00 | 8,799.00 | _____ |
| 14100150 | 532400 00000 Financial | 1,272.00 | 3,000.00 | 3,000.00 | 1,300.00 | 3,000.00 | 1,500.00 | _____ |
| 14100150 | 533100 00000 Legal Svcs | 61,015.87 | 45,000.00 | 45,000.00 | 33,350.99 | 45,000.00 | 45,000.00 | _____ |
| 14100150 | 534900 00000 Printing S | 1,139.50 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | _____ |
| 14100150 | 535100 00000 Rentals | 3,620.00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | _____ |
| 14100150 | 535500 00000 Travel | 1,252.85 | 4,500.00 | 4,500.00 | 2,540.90 | 4,500.00 | 1,500.00 | _____ |
| 14100150 | 535600 00000 Tuition | -200.00 | 3,000.00 | 3,000.00 | 1,775.00 | 3,800.00 | 1,000.00 | _____ |
| 14100150 | 539900 00000 Other Cont | 7,659.13 | 7,300.00 | 8,300.00 | 2,548.65 | 7,300.00 | 7,000.00 | _____ |
| 14100150 | 549900 00000 Other Supp | 204.61 | 500.00 | 500.00 | 765.01 | 500.00 | 500.00 | _____ |
| 14100150 | 550600 00000 Liability | 386,183.00 | 462,171.00 | 462,171.00 | 462,171.00 | 462,171.00 | 462,171.00 | _____ |
| 14100150 | 551000 00000 Trustee Co | 808,528.10 | 924,000.00 | 924,000.00 | 759,604.73 | 924,000.00 | 924,000.00 | _____ |
| 14100150 | 551300 00000 workers co | 428,157.00 | 428,500.00 | 428,500.00 | 428,500.00 | 428,500.00 | 504,157.00 | _____ |
| 14100150 | 552400 00000 Inservice | 3,872.95 | 5,700.00 | 5,700.00 | 4,181.65 | 5,700.00 | 3,000.00 | _____ |
| 14100150 | 553300 00000 Licenses | 5,869.70 | 5,000.00 | 5,000.00 | 4,569.45 | 9,755.20 | 1,000.00 | _____ |
| 14100150 | 559900 00000 Other Char | 84,582.69 | 140,000.00 | 275,000.00 | 42,647.90 | 140,000.00 | 15,000.00 | _____ |
| | TOTAL Board of Education | 2,049,018.38 | 2,547,171.00 | 2,547,171.00 | 1,982,952.66 | 2,552,726.20 | 2,266,664.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------------------|---------------------|-------|--------------|------------|-------------|------------|--------------|------------|---------|
| GPSF | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 72320 | Director of Schools | | | | | | | | |
| 14100160 | 510100 | 00000 | 157,000.28 | 167,000.00 | 167,000.00 | 115,764.17 | 167,000.00 | 168,000.00 | |
| 14100160 | 510300 | 00000 | 230,729.13 | 126,500.00 | 126,500.00 | 72,306.74 | 126,500.00 | 123,374.00 | |
| 14100160 | 510500 | 00000 | 252,734.53 | 163,000.00 | 163,000.00 | 101,340.72 | 163,000.00 | 167,738.00 | |
| 14100160 | 511700 | 00000 | 1,000.00 | .00 | .00 | .00 | .00 | .00 | |
| 14100160 | 516100 | 00000 | 169,041.60 | 175,500.00 | 175,500.00 | 149,342.80 | 175,500.00 | 193,009.00 | |
| 14100160 | 520100 | 00000 | 49,054.70 | 39,500.00 | 39,500.00 | 26,424.56 | 39,500.00 | 40,431.00 | |
| 14100160 | 520400 | 00000 | 56,108.30 | 46,500.00 | 46,500.00 | 28,190.32 | 46,500.00 | 37,627.00 | |
| 14100160 | 520600 | 00000 | 465.70 | 500.00 | 500.00 | 294.27 | 500.00 | 355.00 | |
| 14100160 | 520700 | 00000 | 83,994.04 | 72,000.00 | 72,000.00 | 40,976.11 | 72,000.00 | 64,179.00 | |
| 14100160 | 520800 | 00000 | 1,675.15 | 1,800.00 | 1,800.00 | 687.00 | 1,800.00 | 916.00 | |
| 14100160 | 521200 | 00000 | 11,472.48 | 9,200.00 | 9,200.00 | 6,180.40 | 9,200.00 | 9,456.00 | |
| 14100160 | 530200 | 00000 | 69,997.40 | 50,000.00 | 50,000.00 | 33,498.47 | 50,000.00 | 10,000.00 | |
| 14100160 | 532000 | 00000 | 5,447.00 | 5,600.00 | 5,600.00 | 5,235.00 | 5,600.00 | 5,000.00 | |
| 14100160 | 533000 | 00000 | .00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .00 | |
| 14100160 | 534000 | 00000 | 4,994.00 | 5,000.00 | 5,000.00 | 4,064.00 | 5,000.00 | 5,000.00 | |
| 14100160 | 534800 | 00000 | 5,347.61 | 6,000.00 | 8,000.00 | 7,354.89 | 6,000.00 | 5,500.00 | |
| 14100160 | 534900 | 00000 | 1,011.76 | 2,000.00 | 2,000.00 | 211.88 | 2,000.00 | 500.00 | |
| 14100160 | 535100 | 00000 | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 | |
| 14100160 | 535500 | 00000 | 2,213.90 | 3,500.00 | 3,500.00 | 2,342.82 | 3,500.00 | 1,000.00 | |
| 14100160 | 539900 | 00000 | 41,974.14 | 70,000.00 | 68,000.00 | 6,013.29 | 77,557.04 | 4,000.00 | |
| 14100160 | 542200 | 00000 | 9,374.44 | 14,700.00 | 14,700.00 | 12,275.08 | 14,700.00 | 10,000.00 | |
| 14100160 | 543500 | 00000 | 7,055.44 | 9,000.00 | 9,000.00 | 8,796.53 | 9,000.00 | 7,500.00 | |
| 14100160 | 549900 | 00000 | 8,666.82 | 7,350.00 | 7,350.00 | 7,312.71 | 7,350.00 | 5,000.00 | |
| 14100160 | 552400 | 00000 | 6,338.86 | 8,000.00 | 8,000.00 | 7,937.14 | 8,000.00 | 7,500.00 | |
| 14100160 | 559900 | 00000 | 8,443.35 | 9,000.00 | 9,000.00 | 8,421.88 | 9,000.00 | .00 | |
| 14100160 | 570900 | 00000 | 269.99 | .00 | .00 | .00 | .00 | .00 | |
| 14100160 | 579000 | 00000 | -856.80 | 1,500.00 | 1,500.00 | .00 | 2,356.80 | .00 | |
| TOTAL Director of Schools | | | 1,183,553.82 | 997,650.00 | 997,650.00 | 644,970.78 | 1,006,063.84 | 866,085.00 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|--|
| GPSF | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT | |
| 72410 | Office of the Principal | | | | | | | | |
| 14100170 | 510400 00000 Principals | 2,158,703.43 | 2,136,000.00 | 2,136,000.00 | 1,774,654.56 | 2,136,000.00 | 2,292,090.00 | | |
| 14100170 | 511900 00000 Accountant | 99,069.47 | 101,000.00 | 101,000.00 | 81,799.20 | 101,000.00 | 105,057.00 | | |
| 14100170 | 513900 00000 Assistant | 1,741,627.46 | 1,720,000.00 | 1,720,000.00 | 1,355,999.73 | 1,720,000.00 | 1,762,905.00 | | |
| 14100170 | 516100 00000 Secretary | 1,745,894.04 | 1,825,000.00 | 1,752,000.00 | 1,420,101.04 | 1,825,000.00 | 1,794,473.00 | | |
| 14100170 | 520100 00000 Social Sec | 333,573.51 | 350,000.00 | 335,650.00 | 270,912.78 | 350,000.00 | 369,180.00 | | |
| 14100170 | 520400 00000 State Reti | 386,187.80 | 425,000.00 | 386,750.00 | 305,866.14 | 425,000.00 | 343,576.00 | | |
| 14100170 | 520600 00000 Life Ins E | 4,665.25 | 3,600.00 | 3,600.00 | 3,422.62 | 3,600.00 | 4,552.00 | | |
| 14100170 | 520700 00000 Health Ins | 910,894.61 | 975,000.00 | 945,750.00 | 697,124.40 | 975,000.00 | 929,500.00 | | |
| 14100170 | 520800 00000 Dental Ins | 19,650.85 | 26,000.00 | 26,000.00 | 14,806.55 | 26,000.00 | 19,743.00 | | |
| 14100170 | 521200 00000 Employer M | 79,165.26 | 83,000.00 | 83,000.00 | 63,928.90 | 83,000.00 | 86,341.00 | | |
| 14100170 | 530700 00000 Communicat | 107,417.24 | 120,000.00 | 116,000.00 | 86,472.21 | 120,000.00 | 90,000.00 | | |
| 14100170 | 532000 00000 Dues and M | 2,400.00 | 3,000.00 | 3,000.00 | 2,400.00 | 3,000.00 | 2,400.00 | | |
| 14100170 | 535000 00000 Internet C | 166,657.70 | 200,000.00 | 200,000.00 | 190,244.70 | 206,714.40 | 149,011.00 | | |
| 14100170 | 535100 00000 Rentals | 1,687.50 | 4,000.00 | 4,000.00 | 1,137.50 | 4,000.00 | 2,500.00 | | |
| 14100170 | 539900 00000 Other Cont | 6,087.68 | 6,000.00 | 10,000.00 | 7,500.00 | 6,000.00 | 5,000.00 | | |
| 14100170 | 559900 00000 Other Char | 365,000.00 | 365,000.00 | 519,850.00 | 353,800.00 | 365,000.00 | 200,000.00 | | |
| | TOTAL Office of the Principa | 8,128,681.80 | 8,342,600.00 | 8,342,600.00 | 6,630,170.33 | 8,349,314.40 | 8,156,328.00 | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-----------------------|-------|------------|------------|------------|-------------|------------|------------|------------|---------|
| GPSF | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 72510 | Fiscal Services | | | | | | | | | |
| 14100180 | 510500 | 00000 | Supervisor | 85,384.00 | 89,000.00 | 89,000.00 | 71,853.60 | 89,000.00 | 92,284.00 | _____ |
| 14100180 | 511900 | 00000 | Accountant | 119,350.40 | 125,000.00 | 125,000.00 | 100,447.20 | 125,000.00 | 129,007.00 | _____ |
| 14100180 | 520100 | 00000 | Social Sec | 11,921.48 | 13,200.00 | 13,200.00 | 10,046.82 | 13,200.00 | 13,720.00 | _____ |
| 14100180 | 520400 | 00000 | State Reti | 14,126.84 | 14,700.00 | 14,700.00 | 11,888.72 | 14,700.00 | 12,768.00 | _____ |
| 14100180 | 520600 | 00000 | Life Ins E | 166.70 | 300.00 | 300.00 | 128.97 | 300.00 | 171.00 | _____ |
| 14100180 | 520700 | 00000 | Health Ins | 39,488.97 | 41,500.00 | 41,500.00 | 29,909.34 | 41,500.00 | 39,692.00 | _____ |
| 14100180 | 520800 | 00000 | Dental Ins | 827.47 | 900.00 | 900.00 | 627.00 | 900.00 | 836.00 | _____ |
| 14100180 | 521200 | 00000 | Employer M | 2,788.09 | 3,200.00 | 3,200.00 | 2,349.66 | 3,200.00 | 3,209.00 | _____ |
| 14100180 | 535500 | 00000 | Travel | 731.06 | 1,000.00 | 1,000.00 | 1,277.94 | 1,000.00 | 1,278.00 | _____ |
| 14100180 | 552400 | 00000 | Inservice | 4,995.92 | 10,000.00 | 10,000.00 | 4,132.16 | 13,742.02 | 5,000.00 | _____ |
| | TOTAL Fiscal Services | | | 279,780.93 | 298,800.00 | 298,800.00 | 232,661.41 | 302,542.02 | 297,965.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------------------------|-------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GPSF | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 72610 | Operation of Plant | | | | | | | | | |
| 14100190 | 516600 | 00000 | Custodial | 3,274,204.22 | 3,410,000.00 | 3,224,500.00 | 2,522,101.72 | 3,410,000.00 | 3,239,771.00 | |
| 14100190 | 518700 | 00000 | Overtime P | .00 | .00 | 15,000.00 | 6,302.61 | .00 | .00 | |
| 14100190 | 520100 | 00000 | Social Sec | 190,111.73 | 209,000.00 | 192,280.00 | 147,329.97 | 209,000.00 | 200,866.00 | |
| 14100190 | 520400 | 00000 | State Reti | 205,819.59 | 229,000.00 | 210,680.00 | 156,407.53 | 229,000.00 | 186,935.00 | |
| 14100190 | 520600 | 00000 | Life Ins E | 3,393.75 | 4,000.00 | 4,000.00 | 2,471.99 | 4,000.00 | 3,301.00 | |
| 14100190 | 520700 | 00000 | Health Ins | 645,895.55 | 710,000.00 | 639,000.00 | 467,246.13 | 710,000.00 | 622,995.00 | |
| 14100190 | 520800 | 00000 | Dental Ins | 16,717.73 | 23,000.00 | 23,000.00 | 11,820.54 | 23,000.00 | 15,761.00 | |
| 14100190 | 521200 | 00000 | Employer M | 45,208.78 | 50,000.00 | 50,000.00 | 34,876.37 | 50,000.00 | 46,977.00 | |
| 14100190 | 531000 | 00000 | ConOthGovA | 24,293.35 | 25,500.00 | 29,152.00 | 29,002.00 | 29,002.00 | 29,002.00 | |
| 14100190 | 532200 | 00000 | Evaluation | 19,874.00 | 35,000.00 | 35,000.00 | 23,290.00 | 35,000.00 | 3,184.00 | |
| 14100190 | 533400 | 00000 | Maintenanc | 335,627.58 | 385,000.00 | 417,498.00 | 412,716.83 | 381,551.79 | 350,000.00 | |
| 14100190 | 533600 | 00000 | Maint. And | 15,911.16 | 122,000.00 | 122,000.00 | 49,468.43 | 125,327.90 | 20,000.00 | |
| 14100190 | 536100 | 00000 | Permits | -85.00 | 6,000.00 | 6,000.00 | 4,040.00 | 10,335.00 | 2,500.00 | |
| 14100190 | 536300 | 00000 | Contracts | 1,834.55 | 10,000.00 | 10,000.00 | 2,001.60 | 10,000.00 | 3,000.00 | |
| 14100190 | 539900 | 00000 | Other Cont | 80,191.25 | 53,000.00 | 52,850.00 | 22,565.24 | 53,000.00 | 5,000.00 | |
| 14100190 | 541000 | 00000 | Custodial | 347,150.43 | 315,000.00 | 344,286.54 | 344,286.54 | 333,021.22 | 333,021.00 | |
| 14100190 | 541500 | 00000 | Electricit | 2,872,496.85 | 3,400,000.00 | 3,364,000.00 | 2,427,099.64 | 3,400,000.00 | 3,217,000.00 | |
| 14100190 | 542300 | 00000 | Fuel Oil | -610.00 | 14,500.00 | 14,500.00 | .00 | 15,110.00 | 2,500.00 | |
| 14100190 | 543400 | 00000 | Natural Ga | 169,978.83 | 260,000.00 | 260,000.00 | 199,986.32 | 260,000.00 | 185,530.00 | |
| 14100190 | 545400 | 00000 | Water and | 430,505.22 | 600,000.00 | 600,000.00 | 300,792.95 | 600,000.00 | 418,209.00 | |
| 14100190 | 559900 | 00000 | Other Char | .00 | .00 | 276,540.00 | .00 | .00 | .00 | |
| 14100190 | 571800 | 00000 | Motor Vehi | 5,500.00 | .00 | .00 | .00 | .00 | .00 | |
| 14100190 | 572000 | 00000 | Plant Oper | 30,645.60 | 50,000.00 | 20,713.46 | 20,713.46 | 50,000.00 | 25,000.00 | |
| 14100190 | 579000 | 00000 | Other Equi | 74,739.93 | 25,000.00 | 25,000.00 | .00 | 25,125.00 | 10,000.00 | |
| | TOTAL Operation of Plant | | | 8,789,405.10 | 9,936,000.00 | 9,936,000.00 | 7,184,519.87 | 9,962,472.91 | 8,920,552.00 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|-----------------------|-----------------|-------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GPSF | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 72620 | Maint. of Plant | | | | | | | | |
| 14100200 | 510500 | 00000 | 107,057.60 | 111,000.00 | 111,000.00 | 90,484.80 | 111,000.00 | 116,213.00 | |
| 14100200 | 516100 | 00000 | 55,224.00 | 58,000.00 | 58,000.00 | 46,485.60 | 58,000.00 | 59,704.00 | |
| 14100200 | 516700 | 00000 | 820,004.92 | 880,000.00 | 880,000.00 | 703,207.23 | 880,000.00 | 904,382.00 | |
| 14100200 | 520100 | 00000 | 58,254.59 | 64,000.00 | 64,000.00 | 49,882.98 | 64,000.00 | 66,978.00 | |
| 14100200 | 520400 | 00000 | 66,005.09 | 72,500.00 | 72,500.00 | 57,972.19 | 72,500.00 | 62,333.00 | |
| 14100200 | 520600 | 00000 | 1,006.90 | 1,200.00 | 1,200.00 | 778.42 | 1,200.00 | 1,035.00 | |
| 14100200 | 520700 | 00000 | 172,900.26 | 189,000.00 | 189,000.00 | 135,032.00 | 189,000.00 | 180,043.00 | |
| 14100200 | 520800 | 00000 | 5,022.40 | 5,500.00 | 5,500.00 | 3,797.28 | 5,500.00 | 5,064.00 | |
| 14100200 | 521200 | 00000 | 13,624.06 | 15,200.00 | 15,200.00 | 11,666.18 | 15,200.00 | 15,665.00 | |
| 14100200 | 530400 | 00000 | 3,891.55 | 30,000.00 | 30,000.00 | 25,980.00 | 40,775.95 | 15,000.00 | |
| 14100200 | 533000 | 00000 | 40,891.12 | 74,040.00 | 74,040.00 | 74,040.00 | 74,040.00 | 74,040.00 | |
| 14100200 | 533400 | 00000 | 180,194.00 | 325,000.00 | 225,000.00 | 167,728.00 | 329,700.00 | 200,000.00 | |
| 14100200 | 533500 | 00000 | 843,366.68 | 864,000.00 | 1,032,500.00 | 985,922.77 | 916,159.69 | 100,000.00 | |
| 14100200 | 533600 | 00000 | 268,925.35 | 300,000.00 | 200,000.00 | 119,281.62 | 326,531.63 | 50,000.00 | |
| 14100200 | 533800 | 00000 | 31,764.50 | 30,000.00 | 36,984.57 | 30,131.48 | 32,359.62 | 25,000.00 | |
| 14100200 | 534700 | 00000 | 19,860.00 | 30,000.00 | 30,000.00 | 19,860.00 | 30,000.00 | 20,000.00 | |
| 14100200 | 535100 | 00000 | 3,483.50 | 25,000.00 | 6,500.00 | 1,500.00 | 28,964.48 | 5,000.00 | |
| 14100200 | 536100 | 00000 | 450.00 | 5,000.00 | 5,000.00 | 5,000.00 | 9,550.00 | 3,000.00 | |
| 14100200 | 539900 | 00000 | 7,296.35 | 25,000.00 | 25,000.00 | 16,375.10 | 40,888.75 | 20,000.00 | |
| 14100200 | 541800 | 00000 | 204,176.88 | 225,000.00 | 275,078.35 | 244,295.09 | 250,190.57 | 200,000.00 | |
| 14100200 | 542500 | 00000 | 61,146.34 | 70,000.00 | 69,000.00 | 60,759.18 | 78,853.66 | 65,000.00 | |
| 14100200 | 542600 | 00000 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 | |
| 14100200 | 543500 | 00000 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 | |
| 14100200 | 544600 | 00000 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 | |
| 14100200 | 545300 | 00000 | 7,275.95 | 8,000.00 | 4,015.43 | 4,015.43 | 8,000.00 | 5,000.00 | |
| 14100200 | 549900 | 00000 | 190,766.78 | 175,000.00 | 225,000.00 | 162,611.27 | 182,836.41 | 150,000.00 | |
| 14100200 | 559900 | 00000 | .00 | 5,000.00 | .00 | .00 | 5,000.00 | 1,000,000.00 | |
| 14100200 | 570100 | 00000 | 154,006.19 | 500,000.00 | 500,000.00 | 120,980.67 | 692,888.00 | 125,000.00 | |
| 14100200 | 570600 | 00000 | 30,719.06 | 50,000.00 | 35,000.00 | 22,549.80 | 69,210.00 | 15,000.00 | |
| 14100200 | 570700 | 00000 | 123,540.09 | 190,000.00 | 179,207.95 | 179,207.95 | 336,354.95 | 15,000.00 | |
| 14100200 | 571200 | 00000 | 136,993.64 | 550,000.00 | 550,000.00 | 531,658.20 | 557,428.86 | 25,000.00 | |
| 14100200 | 571700 | 00000 | 37,767.07 | 45,000.00 | 45,000.00 | 5,214.98 | 50,638.54 | 20,000.00 | |
| 14100200 | 571800 | 00000 | 49,786.45 | 15,000.00 | 11,170.18 | 11,170.18 | 15,000.00 | .00 | |
| 14100200 | 579900 | 00000 | 9,000.00 | 75,000.00 | 60,543.52 | 55,386.62 | 82,715.39 | 25,000.00 | |
| TOTAL Maint. of Plant | | | 3,704,401.32 | 5,015,440.00 | 5,015,440.00 | 3,942,975.02 | 5,557,486.50 | 3,568,457.00 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|---------------------|-------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|--|
| GPSF | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT | |
| 72710 | Transporation | | | | | | | | | | |
| 14100210 | 510500 | 00000 | Supervisor | 57,186.75 | 60,000.00 | 60,000.00 | 47,855.70 | 60,000.00 | 61,463.00 | _____ | |
| 14100210 | 516200 | 00000 | Clerical P | 55,224.00 | 58,000.00 | 58,000.00 | 46,485.60 | 58,000.00 | 59,704.00 | _____ | |
| 14100210 | 518900 | 00000 | Other Sala | 71,507.80 | 74,500.00 | 74,500.00 | 57,240.45 | 74,500.00 | 69,762.00 | _____ | |
| 14100210 | 520100 | 00000 | Social Sec | 10,952.01 | 12,000.00 | 12,000.00 | 8,841.51 | 12,000.00 | 11,838.00 | _____ | |
| 14100210 | 520400 | 00000 | State Reti | 12,778.85 | 13,600.00 | 13,600.00 | 10,055.94 | 13,600.00 | 11,017.00 | _____ | |
| 14100210 | 520600 | 00000 | Life Ins E | 148.66 | 200.00 | 200.00 | 111.60 | 200.00 | 149.00 | _____ | |
| 14100210 | 520700 | 00000 | Health Ins | 26,852.14 | 28,000.00 | 28,000.00 | 20,243.00 | 28,000.00 | 26,991.00 | _____ | |
| 14100210 | 520800 | 00000 | Dental Ins | 700.18 | 800.00 | 800.00 | 527.36 | 800.00 | 704.00 | _____ | |
| 14100210 | 521200 | 00000 | Employer M | 2,592.14 | 3,000.00 | 3,000.00 | 2,036.93 | 3,000.00 | 2,769.00 | _____ | |
| 14100210 | 531300 | 00000 | Contracts | 2,578.36 | 5,000.00 | 5,000.00 | 2,667.40 | 5,681.15 | 5,000.00 | _____ | |
| 14100210 | 531500 | 00000 | Contracts | 5,370,881.28 | 5,700,000.00 | 5,554,420.00 | 5,266,918.40 | 5,588,000.00 | 6,200,000.00 | _____ | |
| 14720310 | 531500 | 00000 | Contracts | 1,729,230.20 | .00 | 145,580.00 | 142,540.00 | 112,000.00 | 112,000.00 | _____ | |
| 14100210 | 533800 | 00000 | Maint. And | 943.81 | 15,000.00 | 15,000.00 | 84.64 | 15,000.00 | 1,500.00 | _____ | |
| 14100210 | 534000 | 00000 | Medical an | 975.00 | 1,000.00 | 1,000.00 | 440.00 | 1,000.00 | 1,000.00 | _____ | |
| 14100210 | 535500 | 00000 | Travel | 2,525.37 | .00 | .00 | .00 | .00 | .00 | _____ | |
| 14100210 | 539900 | 00000 | Other Cont | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | _____ | |
| 14100210 | 545000 | 00000 | Tires and | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | _____ | |
| 14100210 | 572900 | 00000 | Transporta | 37,281.62 | 55,000.00 | 55,000.00 | 9,435.68 | 55,000.00 | 7,500.00 | _____ | |
| | TOTAL Transporation | | | 7,382,358.17 | 6,037,100.00 | 6,037,100.00 | 5,615,484.21 | 6,037,781.15 | 6,572,397.00 | _____ | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-------------------------|----------|----------|-------------|--------|------------|-----------|---------|
| GPSF | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 73100 | Food Service | | | | | | | |
| 14730080 | 542200 00000 Food Suppl | 5,440.69 | .00 | .00 | .00 | .00 | .00 | _____ |
| | TOTAL Food Service | 5,440.69 | .00 | .00 | .00 | .00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|---------------------------|-------|------------|------------|------------|-------------|------------|------------|------------|---------|
| GPSF | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 73400 | Early Childhood Education | | | | | | | | | |
| 14100230 | 511600 | 00000 | Teachers | 397,358.77 | 450,000.00 | 450,000.00 | 428,539.44 | 450,000.00 | 555,069.00 | _____ |
| 14100230 | 516300 | 00000 | Educationa | 128,347.36 | 135,000.00 | 135,000.00 | 94,805.54 | 135,000.00 | 126,741.00 | _____ |
| 14100230 | 520100 | 00000 | Social Sec | 30,194.71 | 36,500.00 | 36,500.00 | 29,646.80 | 36,500.00 | 42,272.00 | _____ |
| 14100230 | 520400 | 00000 | State Reti | 39,943.42 | 45,000.00 | 45,000.00 | 37,834.30 | 45,000.00 | 39,340.00 | _____ |
| 14100230 | 520600 | 00000 | Life Ins E | 571.68 | 700.00 | 700.00 | 466.48 | 700.00 | 626.00 | _____ |
| 14100230 | 520700 | 00000 | Health Ins | 121,590.62 | 154,000.00 | 143,220.00 | 98,094.40 | 154,000.00 | 130,793.00 | _____ |
| 14100230 | 520800 | 00000 | Dental Ins | 2,844.86 | 3,500.00 | 3,500.00 | 2,280.73 | 3,500.00 | 3,041.00 | _____ |
| 14100230 | 521200 | 00000 | Employer M | 7,061.63 | 8,600.00 | 8,600.00 | 7,134.56 | 8,600.00 | 9,887.00 | _____ |
| 14100230 | 542900 | 00000 | Instr Supp | 43,417.25 | 8,400.00 | 8,400.00 | 5,762.99 | 8,400.00 | 8,400.00 | _____ |
| 14100230 | 552400 | 00000 | Inservice | 200.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | _____ |
| 14100230 | 559900 | 00000 | Other Char | .00 | .00 | 10,780.00 | .00 | .00 | .00 | _____ |
| TOTAL Early Childhood Educat | | | | 771,530.30 | 846,700.00 | 846,700.00 | 704,565.24 | 846,700.00 | 916,169.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------|-------|------------|------------|-----------|-------------|--------|------------|-----------|---------|
| GPSF | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 76100 | Regular Capital Outlay | | | | | | | | | |
| 14100240 | 530400 | 00000 | Architects | 5,525.78 | 30,000.00 | 30,000.00 | .00 | 102,717.33 | .00 | _____ |
| 14100240 | 539900 | 00000 | Other Cont | 225,103.00 | .00 | .00 | .00 | .00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|--------|-------|------------|---------------|--------------|--------------|------------|--------------|--------------|---------|
| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| GPSF | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 14760030 | 539900 | 00000 | other Cont | .00 | 1,333,350.00 | 1,680,597.06 | 219,965.14 | 1,333,350.00 | 1,680,597.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|--------|-------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GPSF | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 14100240 | 570600 | 00000 | Building C | 18,644.60 | .00 | .00 | -16,845.73 | 1,349,005.40 | .00 | _____ |
| 14100240 | 570700 | 00000 | Building I | 196,100.27 | 675,000.00 | 675,000.00 | 477,100.00 | 675,000.00 | 300,000.00 | _____ |
| 14100240 | 570800 | 00000 | Communicat | 93,682.24 | .00 | .00 | .00 | 6,395.00 | 6,395.00 | _____ |
| 14100240 | 570900 | 00000 | Data Proce | 17,112.42 | 17,500.00 | 17,500.00 | .00 | 17,500.00 | 17,500.00 | _____ |
| 14100240 | 571100 | 00000 | Furniture | -426.44 | 25,000.00 | 25,000.00 | 506.57 | 25,425.66 | 25,426.00 | _____ |
| 14100240 | 579900 | 00000 | Other Capi | 4,448,313.82 | 1,435,000.00 | 1,435,000.00 | 352,653.98 | 1,634,376.91 | .00 | _____ |
| TOTAL Regular Capital Outlay | | | | 5,004,055.69 | 3,515,850.00 | 3,863,097.06 | 1,033,379.96 | 5,143,770.30 | 2,029,918.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GPSF | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 99100 | Transfer OUT | | | | | | | |
| 14990040 | 559000 00000 Transfers | 1,364,307.14 | 1,364,798.00 | 1,614,798.00 | 1,616,297.15 | 1,364,798.00 | 1,180,000.00 | _____ |
| | TOTAL Transfer OUT | 1,364,307.14 | 1,364,798.00 | 1,614,798.00 | 1,616,297.15 | 1,364,798.00 | 1,180,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-----------------------------|--------------|------------|-------------|------------|------------|------------|---------|
| Federal | School | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 71100 | Regular Instruction Program | | | | | | | |
| 000 | No Program | | | | | | | |
| 14200020 | 511600 10024 Teachers | 750,975.20 | .00 | .00 | .00 | .00 | .00 | |
| 14200020 | 511600 10025 Teachers | .00 | 745,000.00 | 784,199.46 | 657,188.59 | 745,000.00 | .00 | |
| 14200020 | 511600 10026 Teachers | .00 | .00 | .00 | .00 | .00 | 872,246.00 | |
| 14200020 | 511600 98024 Teachers | 1,330,787.87 | .00 | .00 | .00 | .00 | .00 | |
| 14200020 | 511600 98025 Teachers | .00 | .00 | 51,216.18 | 51,216.18 | .00 | .00 | |
| 14200020 | 511600 98124 Teachers | 271,535.91 | .00 | .00 | .00 | .00 | .00 | |
| 14200020 | 511600 98125 Teachers | .00 | 240,000.00 | 240,000.00 | .00 | 240,000.00 | .00 | |
| 14200020 | 516300 10024 Educationa | 777,272.36 | .00 | .00 | .00 | .00 | .00 | |
| 14200020 | 516300 10025 Educationa | .00 | 840,000.00 | 779,708.21 | 610,737.10 | 840,000.00 | .00 | |
| 14200020 | 516300 10026 Educationa | .00 | .00 | .00 | .00 | .00 | 823,225.00 | |
| 14200020 | 516300 98024 Educationa | 92,890.91 | .00 | .00 | .00 | .00 | .00 | |
| 14200020 | 518900 17025 Other Sala | .00 | .00 | 29,712.48 | 7,290.00 | 29,712.48 | .00 | |
| 14200020 | 520100 10024 Social Sec | 81,737.09 | .00 | .00 | .00 | .00 | .00 | |
| 14200020 | 520100 10025 Social Sec | .00 | 90,000.00 | 94,773.93 | 69,031.28 | 90,000.00 | .00 | |
| 14200020 | 520100 10026 Social Sec | .00 | .00 | .00 | .00 | .00 | 89,740.00 | |
| 14200020 | 520100 98024 Social Sec | 83,938.32 | .00 | .00 | .00 | .00 | .00 | |
| 14200020 | 520100 98025 Social Sec | .00 | .00 | 3,049.20 | 3,049.20 | .00 | .00 | |
| 14200020 | 520100 98124 Social Sec | 17,322.51 | .00 | .00 | .00 | .00 | .00 | |
| 14200020 | 520100 98125 Social Sec | .00 | 17,500.00 | 17,500.00 | .00 | 17,500.00 | .00 | |
| 14200020 | 520400 10024 State Reti | 57,448.15 | .00 | .00 | -129.49 | .00 | .00 | |
| 14200020 | 520400 10025 State Reti | .00 | 77,000.00 | 61,150.20 | 44,424.70 | 77,000.00 | .00 | |
| 14200020 | 520400 10026 State Reti | .00 | .00 | .00 | .00 | .00 | 57,752.00 | |
| 14200020 | 520400 98024 State Reti | 91,587.76 | .00 | .00 | .00 | .00 | .00 | |
| 14200020 | 520400 98025 State Reti | .00 | .00 | 3,583.44 | 3,583.44 | .00 | .00 | |
| 14200020 | 520400 98124 State Reti | 21,826.75 | .00 | .00 | .00 | .00 | .00 | |
| 14200020 | 520400 98125 State Reti | .00 | 19,200.00 | 19,200.00 | .00 | 19,200.00 | .00 | |
| 14200020 | 520600 10024 Life Ins E | 695.05 | .00 | .00 | .00 | .00 | .00 | |
| 14200020 | 520600 10025 Life Ins E | .00 | 900.00 | 883.95 | 538.82 | 900.00 | .00 | |
| 14200020 | 520600 10026 Life Ins E | .00 | .00 | .00 | .00 | .00 | 800.00 | |
| 14200020 | 520600 98024 Life Ins E | 1,090.10 | .00 | .00 | .00 | .00 | .00 | |
| 14200020 | 520600 98025 Life Ins E | .00 | .00 | 39.68 | 39.68 | .00 | .00 | |
| 14200020 | 520600 98124 Life Ins E | 200.96 | .00 | .00 | .00 | .00 | .00 | |
| 14200020 | 520600 98125 Life Ins E | .00 | 300.00 | 300.00 | .00 | 300.00 | .00 | |
| 14200020 | 520700 10024 Health Ins | 130,926.03 | .00 | .00 | .00 | .00 | .00 | |
| 14200020 | 520700 10025 Health Ins | .00 | 140,000.00 | 153,792.00 | 107,655.00 | 140,000.00 | .00 | |
| 14200020 | 520700 10026 Health Ins | .00 | .00 | .00 | .00 | .00 | 135,985.00 | |
| 14200020 | 520700 98024 Health Ins | 178,714.95 | .00 | .00 | .00 | .00 | .00 | |
| 14200020 | 520700 98025 Health Ins | .00 | .00 | 8,174.00 | 8,174.00 | .00 | .00 | |
| 14200020 | 520700 98124 Health Ins | 35,896.39 | .00 | .00 | .00 | .00 | .00 | |
| 14200020 | 520700 98125 Health Ins | .00 | 48,000.00 | 48,000.00 | .00 | 48,000.00 | .00 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|------------|------------|-------------|------------|------------|-----------|---------|
| Federal | School | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 14200020 | 520800 | 10024 | Dental Ins | 2,937.71 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14200020 | 520800 | 10025 | Dental Ins | .00 | 5,000.00 | 5,220.00 | 1,865.92 | 5,000.00 | .00 | .00 |
| 14200020 | 520800 | 10026 | Dental Ins | .00 | .00 | .00 | .00 | .00 | 2,357.00 | .00 |
| 14200020 | 520800 | 98024 | Dental Ins | 3,496.59 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14200020 | 520800 | 98025 | Dental Ins | .00 | .00 | 140.16 | 140.16 | .00 | .00 | .00 |
| 14200020 | 520800 | 98124 | Dental Ins | 844.73 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14200020 | 520800 | 98125 | Dental Ins | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 |
| 14200020 | 521200 | 10024 | Employer M | 21,563.65 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14200020 | 521200 | 10025 | Employer M | .00 | 22,000.00 | 23,825.17 | 17,880.33 | 22,000.00 | .00 | .00 |
| 14200020 | 521200 | 10026 | Employer M | .00 | .00 | .00 | .00 | .00 | 23,244.00 | .00 |
| 14200020 | 521200 | 98024 | Employer M | 19,702.37 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14200020 | 521200 | 98025 | Employer M | .00 | .00 | 713.11 | 713.11 | .00 | .00 | .00 |
| 14200020 | 521200 | 98124 | Employer M | 4,079.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14200020 | 521200 | 98125 | Employer M | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | .00 |
| 14200020 | 536900 | 98023 | Contracts | -675.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14200020 | 536900 | 98024 | Contracts | 675.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14200020 | 536900 | 98124 | Contracts | 19,293.75 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14200020 | 536900 | 98125 | Contracts | .00 | 40,000.00 | 40,000.00 | .00 | 40,000.00 | .00 | .00 |
| 14200020 | 542900 | 10024 | Instr Supp | 95,239.67 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14200020 | 542900 | 10025 | Instr Supp | .00 | 140,000.00 | .00 | .00 | 140,000.00 | .00 | .00 |
| 14200020 | 542900 | 15024 | Instr Supp | 1,727.85 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14200020 | 542900 | 15025 | Instr Supp | .00 | 2,000.00 | 21,580.26 | 9,285.47 | 2,000.00 | .00 | .00 |
| 14200020 | 542900 | 16024 | Instr Supp | 41,302.19 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14200020 | 542900 | 16025 | Instr Supp | .00 | 40,000.00 | 38,033.99 | 15,500.60 | 40,000.00 | .00 | .00 |
| 14200020 | 542900 | 16026 | Instr Supp | .00 | .00 | .00 | .00 | .00 | 30,000.00 | .00 |
| 14200020 | 542900 | 17025 | Instr Supp | .00 | .00 | 94.02 | .00 | 94.02 | .00 | .00 |
| 14200020 | 542900 | 30024 | Instr Supp | 31,878.18 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14200020 | 542900 | 30025 | Instr Supp | .00 | 34,500.00 | 39,825.66 | 36,984.18 | 34,500.00 | .00 | .00 |
| 14200020 | 542900 | 30026 | Instr Supp | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .00 |
| 14200020 | 542900 | 93025 | Instr Supp | .00 | 7,000.00 | 9,800.00 | 3,062.16 | 7,000.00 | .00 | .00 |
| 14200020 | 542900 | 95025 | Instr Supp | .00 | .00 | 10,000.00 | 9,954.82 | .00 | .00 | .00 |
| 14200020 | 542900 | 98024 | Instr Supp | 401,115.74 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14200020 | 542900 | 98025 | Instr Supp | .00 | .00 | 189,971.18 | 189,651.49 | .00 | .00 | .00 |
| 14200020 | 547100 | 98024 | Computer S | 78,446.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14200020 | 549900 | 14025 | Other Supp | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | .00 |
| 14200020 | 572200 | 10024 | Regular In | 121,240.49 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14200020 | 572200 | 10025 | Regular In | .00 | 125,000.00 | .00 | .00 | 125,000.00 | .00 | .00 |
| 14200020 | 572200 | 15025 | Regular In | .00 | .00 | 3,000.00 | .00 | .00 | .00 | .00 |
| 14200020 | 572200 | 16025 | Regular In | .00 | 1,000.00 | 31,600.00 | 12,727.41 | 1,000.00 | .00 | .00 |
| 14200020 | 572200 | 16026 | Regular In | .00 | .00 | .00 | .00 | .00 | 15,000.00 | .00 |
| 14200020 | 572200 | 30024 | Regular In | 2,129.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14200020 | 572200 | 30025 | Regular In | .00 | 2,000.00 | 5,100.00 | 4,455.45 | 2,000.00 | .00 | .00 |
| 14200020 | 572200 | 30026 | Regular In | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 14200020 | 572200 | 98024 | Regular In | 23,802.00 | .00 | .00 | .00 | .00 | .00 | .00 |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | FOR PERIOD 99 | |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR: | | | | | | | |
| Federal School | 2024 ACTUAL | 2025 ORIG BUD | 2025 REVISED BUD | 2025 ACTUAL | 2025 PROJECTION | 2026 Recommend | COMMENT |
| TOTAL Regular Instruction Pr | 4,793,645.23 | 2,643,900.00 | 2,721,686.28 | 1,865,019.60 | 2,673,706.50 | 2,080,349.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|---------------------------|--------------|--------------|-------------|------------|------------|------------|---------|
| Federal | School | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 71200 | Special Education Program | | | | | | | |
| 14200030 | 511600 90024 Teachers | 152,528.12 | .00 | .00 | .00 | .00 | .00 | |
| 14200030 | 511600 90025 Teachers | .00 | 145,000.00 | 169,000.00 | 128,332.97 | 161,830.00 | .00 | |
| 14200030 | 511600 90026 Teachers | .00 | .00 | .00 | .00 | .00 | 170,328.00 | |
| 14200030 | 516300 90024 Educationa | 1,207,410.83 | .00 | .00 | .00 | .00 | .00 | |
| 14200030 | 516300 90025 Educationa | .00 | 1,507,550.00 | .00 | .00 | .00 | .00 | |
| 14200030 | 516300 91024 Educationa | 96,779.00 | .00 | .00 | .00 | .00 | .00 | |
| 14200030 | 516300 91025 Educationa | .00 | 85,000.00 | 88,381.00 | 89,573.44 | 85,000.00 | .00 | |
| 14200030 | 516300 91026 Educationa | .00 | .00 | .00 | .00 | .00 | 120,754.00 | |
| 14200030 | 517100 90024 Speech Pat | 44,194.21 | .00 | .00 | .00 | .00 | .00 | |
| 14200030 | 517100 90025 Speech Pat | .00 | 45,000.00 | 168,941.00 | 134,527.10 | 190,470.00 | .00 | |
| 14200030 | 517100 90026 Speech Pat | .00 | .00 | .00 | .00 | .00 | 181,355.00 | |
| 14200030 | 519500 89625 Cert Sub | .00 | .00 | 3,242.80 | 3,242.80 | .00 | .00 | |
| 14200030 | 520100 90024 Social Sec | 85,713.26 | .00 | .00 | .00 | .00 | .00 | |
| 14200030 | 520100 90025 Social Sec | .00 | 110,000.00 | 20,000.00 | 15,651.91 | 110,000.00 | .00 | |
| 14200030 | 520100 90026 Social Sec | .00 | .00 | .00 | .00 | .00 | 20,347.00 | |
| 14200030 | 520100 91024 Social Sec | 4,395.77 | .00 | .00 | .00 | .00 | .00 | |
| 14200030 | 520100 91025 Social Sec | .00 | 4,000.00 | 4,000.00 | 5,212.87 | 4,000.00 | .00 | |
| 14200030 | 520100 91026 Social Sec | .00 | .00 | .00 | .00 | .00 | 6,776.00 | |
| 14200030 | 520400 90024 State Reti | 69,673.47 | .00 | .00 | -11.79 | .00 | .00 | |
| 14200030 | 520400 90025 State Reti | .00 | 69,000.00 | 26,000.00 | 19,253.77 | 69,000.00 | .00 | |
| 14200030 | 520400 90026 State Reti | .00 | .00 | .00 | .00 | .00 | 25,029.00 | |
| 14200030 | 520400 91024 State Reti | 5,022.66 | .00 | .00 | .00 | .00 | .00 | |
| 14200030 | 520400 91025 State Reti | .00 | 4,500.00 | 4,500.00 | 5,190.41 | 4,500.00 | .00 | |
| 14200030 | 520400 91026 State Reti | .00 | .00 | .00 | .00 | .00 | 6,747.00 | |
| 14200030 | 520600 90024 Life Ins E | 1,282.83 | .00 | .00 | .00 | .00 | .00 | |
| 14200030 | 520600 90025 Life Ins E | .00 | 1,500.00 | 200.00 | 203.50 | 1,500.00 | .00 | |
| 14200030 | 520600 90026 Life Ins E | .00 | .00 | .00 | .00 | .00 | 270.00 | |
| 14200030 | 520600 91024 Life Ins E | 80.30 | .00 | .00 | .00 | .00 | .00 | |
| 14200030 | 520600 91025 Life Ins E | .00 | 100.00 | 70.00 | 59.81 | 100.00 | .00 | |
| 14200030 | 520700 90024 Health Ins | 208,355.97 | .00 | .00 | .00 | .00 | .00 | |
| 14200030 | 520700 90025 Health Ins | .00 | 215,000.00 | 26,000.00 | 28,099.77 | 215,000.00 | .00 | |
| 14200030 | 520700 90026 Health Ins | .00 | .00 | .00 | .00 | .00 | 35,494.00 | |
| 14200030 | 520700 91024 Health Ins | 25,326.00 | .00 | .00 | .00 | .00 | .00 | |
| 14200030 | 520700 91025 Health Ins | .00 | 20,000.00 | 22,000.00 | 20,895.25 | 20,000.00 | .00 | |
| 14200030 | 520700 91026 Health Ins | .00 | .00 | .00 | .00 | .00 | 26,394.00 | |
| 14200030 | 520800 90024 Dental Ins | 6,839.30 | .00 | .00 | .00 | .00 | .00 | |
| 14200030 | 520800 90025 Dental Ins | .00 | 7,500.00 | 600.00 | 691.03 | 7,500.00 | .00 | |
| 14200030 | 520800 90026 Dental Ins | .00 | .00 | .00 | .00 | .00 | 872.00 | |
| 14200030 | 520800 91024 Dental Ins | 570.08 | .00 | .00 | .00 | .00 | .00 | |
| 14200030 | 520800 91025 Dental Ins | .00 | 500.00 | 500.00 | 427.76 | 500.00 | .00 | |
| 14200030 | 520800 91026 Dental Ins | .00 | .00 | .00 | .00 | .00 | 540.00 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|--------|------------------|--------------|--------------|-------------|------------|--------------|------------|---------|
| Federal | School | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 14200030 | 521200 | 90024 Employer M | 20,457.67 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200030 | 521200 | 90025 Employer M | .00 | 26,000.00 | 5,000.00 | 3,660.55 | 26,000.00 | .00 | _____ |
| 14200030 | 521200 | 90026 Employer M | .00 | .00 | .00 | .00 | .00 | 4,500.00 | _____ |
| 14200030 | 521200 | 91024 Employer M | 1,191.96 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200030 | 521200 | 91025 Employer M | .00 | 1,900.00 | 1,076.00 | 1,219.13 | 1,900.00 | .00 | _____ |
| 14200030 | 521200 | 91026 Employer M | .00 | .00 | .00 | .00 | .00 | 1,500.00 | _____ |
| 14200030 | 542900 | 90024 Instr Supp | 15,630.84 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200030 | 542900 | 90025 Instr Supp | .00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .00 | _____ |
| 14200030 | 542900 | 90026 Instr Supp | .00 | .00 | .00 | .00 | .00 | 15,000.00 | _____ |
| 14200030 | 572500 | 90024 Special Ed | 18,960.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200030 | 572500 | 90025 Special Ed | .00 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | .00 | _____ |
| 14200030 | 572500 | 90026 Special Ed | .00 | .00 | .00 | .00 | .00 | 15,000.00 | _____ |
| 14200030 | 572500 | 90125 Special Ed | .00 | 58,000.00 | 58,000.00 | .00 | 58,000.00 | .00 | _____ |
| TOTAL Special Education Prog | | | 1,964,412.27 | 2,370,550.00 | 667,510.80 | 456,230.28 | 1,025,300.00 | 630,906.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------------|------------|------------|-------------|-----------|------------|-----------|---------|--|
| Federal | School | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT | |
| 71300 | Vocational Education Program | | | | | | | | |
| 14200040 | 518900 81024 Other Sala | 125,295.13 | .00 | .00 | 12,025.68 | .00 | .00 | | |
| 14200040 | 518900 81025 Other Sala | .00 | 125,000.00 | 125,000.00 | 62,449.06 | 125,000.00 | .00 | | |
| 14200040 | 518900 81026 Other Sala | .00 | .00 | .00 | .00 | .00 | 70,000.00 | | |
| 14200040 | 520100 81024 Social Sec | 7,768.29 | .00 | .00 | 714.21 | .00 | .00 | | |
| 14200040 | 520100 81025 Social Sec | .00 | 8,000.00 | 8,000.00 | 3,688.62 | 8,000.00 | .00 | | |
| 14200040 | 520100 81026 Social Sec | .00 | .00 | .00 | .00 | .00 | 4,500.00 | | |
| 14200040 | 520400 81024 State Reti | 8,533.36 | .00 | .00 | 817.46 | .00 | .00 | | |
| 14200040 | 520400 81025 State Reti | .00 | 9,000.00 | 9,000.00 | 4,202.60 | 9,000.00 | .00 | | |
| 14200040 | 520400 81026 State Reti | .00 | .00 | .00 | .00 | .00 | 4,500.00 | | |
| 14200040 | 520600 81024 Life Ins E | 170.00 | .00 | .00 | 16.62 | .00 | .00 | | |
| 14200040 | 520600 81025 Life Ins E | .00 | 200.00 | 200.00 | 71.12 | 200.00 | .00 | | |
| 14200040 | 520600 81026 Life Ins E | .00 | .00 | .00 | .00 | .00 | 95.00 | | |
| 14200040 | 520700 81024 Health Ins | 14,600.00 | .00 | .00 | 1,949.00 | .00 | .00 | | |
| 14200040 | 520700 81025 Health Ins | .00 | 14,000.00 | 14,000.00 | 9,825.00 | 14,000.00 | .00 | | |
| 14200040 | 520700 81026 Health Ins | .00 | .00 | .00 | .00 | .00 | 12,410.00 | | |
| 14200040 | 520800 81023 Dental Ins | .01 | .00 | .00 | .00 | .00 | .00 | | |
| 14200040 | 520800 81024 Dental Ins | -.01 | .00 | .00 | 46.72 | .00 | .00 | | |
| 14200040 | 520800 81025 Dental Ins | .00 | .00 | .00 | 235.04 | .00 | .00 | | |
| 14200040 | 521200 81024 Employer M | 1,817.28 | .00 | .00 | 167.04 | .00 | .00 | | |
| 14200040 | 521200 81025 Employer M | .00 | 1,800.00 | 1,800.00 | 862.68 | 1,800.00 | .00 | | |
| 14200040 | 521200 81026 Employer M | .00 | .00 | .00 | .00 | .00 | 1,000.00 | | |
| 14200040 | 542900 80024 Instr Supp | 40,633.10 | .00 | .00 | .00 | .00 | .00 | | |
| 14200040 | 542900 80025 Instr Supp | .00 | 40,000.00 | 1,248.00 | 1,248.00 | 5,750.00 | .00 | | |
| 14200040 | 542900 80026 Instr Supp | .00 | .00 | .00 | .00 | .00 | 1,500.00 | | |
| 14200040 | 542900 81125 Instr Supp | .00 | .00 | 21,000.00 | 20,837.63 | .00 | .00 | | |
| 14200040 | 542900 81126 Instr Supp | .00 | .00 | .00 | .00 | .00 | 20,000.00 | | |
| 14200040 | 542900 98024 Instr Supp | 93,404.15 | .00 | .00 | .00 | .00 | .00 | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|----------------|--------|------------------|--------|----------|-------------|----------|------------|-----------|---------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| Federal School | | | | | | | | | |
| 14710100 | 542900 | 81125 Instr Supp | .00 | .00 | 6,000.00 | 5,396.35 | .00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|--------|------------------|------------|------------|-------------|------------|------------|------------|---------|
| Federal | School | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 14200040 | 547100 | 80025 Computer S | .00 | .00 | 40,898.81 | 40,891.00 | .00 | .00 | _____ |
| 14200040 | 547100 | 80026 Computer S | .00 | .00 | .00 | .00 | .00 | 45,000.00 | _____ |
| 14200040 | 549900 | 80024 Other Supp | 12,523.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200040 | 549900 | 80025 Other Supp | .00 | 20,000.00 | 29,943.48 | 25,643.00 | 13,000.00 | .00 | _____ |
| 14200040 | 549900 | 81125 Other Supp | .00 | .00 | 4,000.00 | .00 | .00 | .00 | _____ |
| 14200040 | 573000 | 80024 Voc Instru | 80,427.37 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200040 | 573000 | 80025 Voc Instru | .00 | 80,000.00 | 63,805.48 | 63,805.48 | 63,805.48 | .00 | _____ |
| 14200040 | 573000 | 80026 Voc Instru | .00 | .00 | .00 | .00 | .00 | 25,000.00 | _____ |
| 14200040 | 573000 | 81125 Voc Instru | .00 | .00 | 19,000.00 | 18,982.53 | .00 | .00 | _____ |
| 14200040 | 573000 | 81126 Voc Instru | .00 | .00 | .00 | .00 | .00 | 20,000.00 | _____ |
| 14200040 | 573000 | 98024 Voc Instru | 304,732.40 | .00 | .00 | .00 | 41,527.00 | .00 | _____ |
| TOTAL Vocational Education P | | | 689,904.08 | 298,000.00 | 343,895.77 | 273,874.84 | 282,082.48 | 204,005.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|-----------------------|-------------------------|--------------|-----------|-------------|----------|------------|-----------|---------|
| Federal | School | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 72120 | Health Services | | | | | | | |
| 14720270 | 513100 98024 Medical Pe | 1,214,195.37 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14720270 | 513100 98025 Medical Pe | .00 | .00 | 54,644.65 | .00 | .00 | .00 | _____ |
| 14720270 | 520100 98024 Social Sec | 71,969.28 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14720270 | 520100 98025 Social Sec | .00 | .00 | 6,061.52 | .00 | .00 | .00 | _____ |
| 14720270 | 520400 98024 State Reti | 81,223.84 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14720270 | 520400 98025 State Reti | .00 | .00 | 8,524.66 | .00 | .00 | .00 | _____ |
| 14720270 | 520600 98024 Life Ins E | 1,494.13 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14720270 | 520700 98024 Health Ins | 207,164.31 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14720270 | 520700 98025 Health Ins | .00 | .00 | 10,318.00 | .00 | .00 | .00 | _____ |
| 14720270 | 520800 98024 Dental Ins | 4,715.22 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14720270 | 521200 98024 Employer M | 16,980.17 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14720270 | 521200 98025 Employer M | .00 | .00 | 1,397.64 | .00 | .00 | .00 | _____ |
| 14720270 | 539900 14025 Other Cont | .00 | 700.00 | 700.00 | .00 | 700.00 | .00 | _____ |
| 14720270 | 549900 93024 Other Supp | 790.96 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14720270 | 549900 93025 Other Supp | .00 | 10,000.00 | 9,849.70 | 2,135.83 | 10,000.00 | .00 | _____ |
| 14720270 | 549900 96322 Other Supp | .00 | .00 | .00 | .00 | .00 | 8,000.00 | _____ |
| TOTAL Health Services | | 1,598,533.28 | 10,700.00 | 91,496.17 | 2,135.83 | 10,700.00 | 8,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| Federal | School | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 72130 | | Other Student Support | | | | | | | |
| 14200050 | 513000 | 98024 Social Wor | 54,048.80 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200050 | 520100 | 98024 Social Sec | 3,162.18 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200050 | 520400 | 98024 State Reti | 3,662.10 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200050 | 520600 | 98024 Life Ins E | 59.52 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200050 | 520700 | 98024 Health Ins | 15,996.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200050 | 520800 | 98024 Dental Ins | 116.80 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200050 | 521200 | 98024 Employer M | 739.55 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200050 | 532200 | 20025 Evaluation | .00 | 2,000.00 | 500.00 | .00 | 2,000.00 | .00 | _____ |
| 14200050 | 535500 | 80023 Travel | 47.61 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200050 | 535500 | 80024 Travel | 18,503.90 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200050 | 535500 | 80025 Travel | .00 | 13,000.00 | .00 | .00 | .00 | .00 | _____ |
| 14200050 | 535500 | 93024 Travel | 2,165.58 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200050 | 535500 | 93025 Travel | .00 | 10,600.00 | .00 | .00 | 10,600.00 | .00 | _____ |
| 14200050 | 539900 | 80024 Other Cont | 18,365.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200050 | 539900 | 80025 Other Cont | .00 | 19,200.00 | .00 | .00 | .00 | .00 | _____ |
| 14200050 | 539900 | 93025 Other Cont | .00 | 7,500.00 | 7,511.09 | .00 | 7,500.00 | .00 | _____ |
| 14200050 | 549900 | 10025 Other Supp | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | _____ |
| 14200050 | 552400 | 80024 Inservice | 9,752.97 | .00 | .00 | 143.35 | .00 | .00 | _____ |
| 14200050 | 552400 | 80025 Inservice | .00 | 6,000.00 | 5,833.00 | 4,544.96 | 5,833.00 | .00 | _____ |
| 14200050 | 552400 | 80026 Inservice | .00 | .00 | .00 | .00 | .00 | 5,000.00 | _____ |
| 14200050 | 559900 | 10024 Other Char | 18,304.77 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200050 | 559900 | 10025 Other Char | .00 | 20,000.00 | 19,598.79 | 17,632.18 | 20,000.00 | .00 | _____ |
| 14200050 | 559900 | 10026 Other Char | .00 | .00 | .00 | .00 | .00 | 15,000.00 | _____ |
| 14200050 | 559900 | 80025 Other Char | .00 | .00 | 11,150.00 | 9,765.20 | .00 | .00 | _____ |
| 14200050 | 559900 | 80026 Other Char | .00 | .00 | .00 | .00 | .00 | 2,000.00 | _____ |
| 14200050 | 559900 | 93024 Other Char | 2,750.40 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200050 | 559900 | 93025 Other Char | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | _____ |
| | | TOTAL Other Student Support | 147,675.18 | 98,300.00 | 64,592.88 | 32,085.69 | 65,933.00 | 22,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-----------------------------|------------|------------|-------------|------------|------------|------------|---------|
| Federal | School | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 72210 | Regular Instruction Program | | | | | | | |
| 14200070 | 510500 01024 Supervisor | 108,213.85 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 510500 01025 Supervisor | .00 | 110,000.00 | 109,480.00 | 93,003.02 | 110,000.00 | .00 | |
| 14200070 | 510500 01026 Supervisor | .00 | .00 | .00 | .00 | .00 | 119,000.00 | |
| 14200070 | 516100 01024 Secretary | 55,313.60 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 516100 01025 Secretary | .00 | 56,000.00 | 56,890.08 | 44,272.00 | 56,000.00 | .00 | |
| 14200070 | 516100 01026 Secretary | .00 | .00 | .00 | .00 | .00 | 56,841.00 | |
| 14200070 | 516200 98024 Clerical P | 44,120.00 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 517200 10025 InstrCoach | .00 | .00 | 246,125.00 | 194,833.17 | .00 | .00 | |
| 14200070 | 517200 10026 InstrCoach | .00 | .00 | .00 | .00 | .00 | 258,590.00 | |
| 14200070 | 517200 20025 InstrCoach | .00 | .00 | 236,630.00 | 188,196.40 | .00 | .00 | |
| 14200070 | 517200 20026 InstrCoach | .00 | .00 | .00 | .00 | .00 | 249,781.00 | |
| 14200070 | 518900 10024 Other sala | 250,061.02 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 518900 10025 Other Sala | .00 | 245,000.00 | 11,845.11 | 11,594.71 | 245,000.00 | .00 | |
| 14200070 | 518900 10026 Other Sala | .00 | .00 | .00 | .00 | .00 | 12,000.00 | |
| 14200070 | 518900 20024 Other Sala | 222,853.55 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 518900 20025 Other Sala | .00 | 230,600.00 | .00 | .00 | 230,600.00 | .00 | |
| 14200070 | 520100 01024 Social Sec | 9,836.43 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 520100 01025 Social Sec | .00 | 10,000.00 | 10,314.94 | 8,240.84 | 10,000.00 | .00 | |
| 14200070 | 520100 01026 Social Sec | .00 | .00 | .00 | .00 | .00 | 10,500.00 | |
| 14200070 | 520100 10024 Social Sec | 14,129.35 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 520100 10025 Social Sec | .00 | 15,000.00 | 15,994.15 | 11,685.71 | 15,000.00 | .00 | |
| 14200070 | 520100 10026 Social Sec | .00 | .00 | .00 | .00 | .00 | 14,500.00 | |
| 14200070 | 520100 20024 Social Sec | 12,990.79 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 520100 20025 Social Sec | .00 | 16,000.00 | 14,671.08 | 11,006.28 | 16,000.00 | .00 | |
| 14200070 | 520100 20026 Social Sec | .00 | .00 | .00 | .00 | .00 | 13,500.00 | |
| 14200070 | 520100 98024 Social Sec | 2,657.83 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 520400 01024 State Reti | 11,186.01 | .00 | .00 | -20.35 | .00 | .00 | |
| 14200070 | 520400 01025 State Reti | .00 | 14,500.00 | 12,740.71 | 8,969.75 | 14,500.00 | .00 | |
| 14200070 | 520400 01026 State Reti | .00 | .00 | .00 | .00 | .00 | 11,500.00 | |
| 14200070 | 520400 10024 State Reti | 15,915.12 | .00 | .00 | -40.45 | .00 | .00 | |
| 14200070 | 520400 10025 State Reti | .00 | 25,000.00 | 19,690.00 | 12,391.47 | 25,000.00 | .00 | |
| 14200070 | 520400 10026 State Reti | .00 | .00 | .00 | .00 | .00 | 15,500.00 | |
| 14200070 | 520400 20024 State Reti | 15,940.91 | .00 | .00 | -15.68 | .00 | .00 | |
| 14200070 | 520400 20025 State Reti | .00 | 25,000.00 | 18,930.40 | 12,938.14 | 25,000.00 | .00 | |
| 14200070 | 520400 20026 State Reti | .00 | .00 | .00 | .00 | .00 | 16,000.00 | |
| 14200070 | 520400 98024 State Reti | 3,044.25 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 520600 01024 Life Ins E | 113.87 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 520600 01025 Life Ins E | .00 | 200.00 | 199.63 | 40.03 | 200.00 | .00 | |
| 14200070 | 520600 01026 Life Ins E | .00 | .00 | .00 | .00 | .00 | 200.00 | |
| 14200070 | 520600 10024 Life Ins E | 176.15 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 520600 10025 Life Ins E | .00 | 300.00 | 295.35 | 140.52 | 300.00 | .00 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | | |
|---------------|--------|-------|------------|-----------|-------------|-----------|------------|-----------|-----------|--|
| Federal | School | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT | |
| 14200070 | 520600 | 10026 | Life Ins E | .00 | .00 | .00 | .00 | .00 | 300.00 | |
| 14200070 | 520600 | 20024 | Life Ins E | 172.63 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 520600 | 20025 | Life Ins E | .00 | 400.00 | 283.07 | 140.37 | 400.00 | .00 | |
| 14200070 | 520600 | 20026 | Life Ins E | .00 | .00 | .00 | .00 | .00 | 250.00 | |
| 14200070 | 520600 | 98024 | Life Ins E | 49.88 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 520700 | 01024 | Health Ins | 21,907.34 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 520700 | 01025 | Health Ins | .00 | 24,300.00 | 24,240.00 | 17,919.08 | 24,300.00 | .00 | |
| 14200070 | 520700 | 01026 | Health Ins | .00 | .00 | .00 | .00 | .00 | 23,202.00 | |
| 14200070 | 520700 | 10024 | Health Ins | 23,536.00 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 520700 | 10025 | Health Ins | .00 | 25,000.00 | 24,240.00 | 24,306.50 | 25,000.00 | .00 | |
| 14200070 | 520700 | 10026 | Health Ins | .00 | .00 | .00 | .00 | .00 | 30,702.00 | |
| 14200070 | 520700 | 20024 | Health Ins | 39,426.39 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 520700 | 20025 | Health Ins | .00 | 42,000.00 | 51,300.00 | 29,319.09 | 42,000.00 | .00 | |
| 14200070 | 520700 | 20026 | Health Ins | .00 | .00 | .00 | .00 | .00 | 37,035.00 | |
| 14200070 | 520700 | 98024 | Health Ins | 6,807.00 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 520800 | 01024 | Dental Ins | 523.62 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 520800 | 01025 | Dental Ins | .00 | 900.00 | 900.00 | 426.50 | 900.00 | .00 | |
| 14200070 | 520800 | 01026 | Dental Ins | .00 | .00 | .00 | .00 | .00 | 546.00 | |
| 14200070 | 520800 | 10024 | Dental Ins | 549.33 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 520800 | 10025 | Dental Ins | .00 | 900.00 | 900.00 | 441.31 | 900.00 | .00 | |
| 14200070 | 520800 | 10026 | Dental Ins | .00 | .00 | .00 | .00 | .00 | 557.00 | |
| 14200070 | 520800 | 20024 | Dental Ins | 813.39 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 520800 | 20025 | Dental Ins | .00 | 2,000.00 | 1,800.00 | 569.09 | 2,000.00 | .00 | |
| 14200070 | 520800 | 20026 | Dental Ins | .00 | .00 | .00 | .00 | .00 | 718.00 | |
| 14200070 | 520800 | 98024 | Dental Ins | 267.02 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 521200 | 01024 | Employer M | 2,311.81 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 521200 | 01025 | Employer M | .00 | 2,370.00 | 2,412.37 | 1,927.30 | 2,370.00 | .00 | |
| 14200070 | 521200 | 01026 | Employer M | .00 | .00 | .00 | .00 | .00 | 2,500.00 | |
| 14200070 | 521200 | 10024 | Employer M | 3,541.66 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 521200 | 10025 | Employer M | .00 | 4,000.00 | 3,740.57 | 2,901.09 | 4,000.00 | .00 | |
| 14200070 | 521200 | 10026 | Employer M | .00 | .00 | .00 | .00 | .00 | 3,600.00 | |
| 14200070 | 521200 | 20024 | Employer M | 3,038.18 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 521200 | 20025 | Employer M | .00 | 4,000.00 | 3,431.14 | 2,574.05 | 4,000.00 | .00 | |
| 14200070 | 521200 | 20026 | Employer M | .00 | .00 | .00 | .00 | .00 | 3,200.00 | |
| 14200070 | 521200 | 98024 | Employer M | 621.60 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 535500 | 01024 | Travel | 721.21 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 535500 | 01025 | Travel | .00 | 2,100.00 | 2,100.00 | 876.24 | 2,100.00 | .00 | |
| 14200070 | 535500 | 01026 | Travel | .00 | .00 | .00 | .00 | .00 | 1,000.00 | |
| 14200070 | 535500 | 10024 | Travel | 4,668.60 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 535500 | 10025 | Travel | .00 | 7,000.00 | 4,100.00 | 2,933.94 | 7,000.00 | .00 | |
| 14200070 | 535500 | 10026 | Travel | .00 | .00 | .00 | .00 | .00 | 5,000.00 | |
| 14200070 | 535500 | 20025 | Travel | .00 | 12,000.00 | 5,516.25 | 142.73 | 12,000.00 | .00 | |
| 14200070 | 535500 | 20026 | Travel | .00 | .00 | .00 | .00 | .00 | 5,000.00 | |
| 14200070 | 539900 | 01024 | Other Cont | 110.99 | .00 | .00 | 62.77 | .00 | .00 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|------------------|------------|------------|-------------|------------|------------|------------|---------|
| Federal | School | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 14200070 | 539900 | 01025 other Cont | .00 | 1,500.00 | 1,500.00 | 43.31 | 1,500.00 | .00 | |
| 14200070 | 539900 | 01026 other Cont | .00 | .00 | .00 | .00 | .00 | 200.00 | |
| 14200070 | 539900 | 15024 Other Cont | 177,083.65 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 539900 | 15025 other Cont | .00 | 183,000.00 | 173,574.37 | 166,343.46 | 183,000.00 | .00 | |
| 14200070 | 539900 | 15026 other Cont | .00 | .00 | .00 | .00 | .00 | 125,000.00 | |
| 14200070 | 539900 | 16024 Other Cont | 14,542.85 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 539900 | 16025 other Cont | .00 | 40,000.00 | 42,746.04 | 16,700.00 | 40,000.00 | .00 | |
| 14200070 | 539900 | 16026 other Cont | .00 | .00 | .00 | .00 | .00 | 14,000.00 | |
| 14200070 | 539900 | 95025 other Cont | .00 | .00 | 72,800.00 | 72,800.00 | .00 | .00 | |
| 14200070 | 539900 | 96424 other Cont | 71,250.00 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 549900 | 01024 other Supp | 1,191.39 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 549900 | 01025 other Supp | .00 | 1,130.00 | 1,250.00 | 595.46 | 1,130.00 | .00 | |
| 14200070 | 549900 | 01026 other Supp | .00 | .00 | .00 | .00 | .00 | 1,000.00 | |
| 14200070 | 549900 | 14025 other Supp | .00 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | |
| 14200070 | 549900 | 20024 other Supp | 9.75 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 549900 | 20025 other Supp | .00 | 12,000.00 | 3,738.56 | 35.29 | 12,000.00 | .00 | |
| 14200070 | 549900 | 20026 other Supp | .00 | .00 | .00 | .00 | .00 | 500.00 | |
| 14200070 | 552400 | 01024 Inservice | 1,580.82 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 552400 | 01025 Inservice | .00 | 4,500.00 | 4,137.68 | 2,149.08 | 4,500.00 | .00 | |
| 14200070 | 552400 | 01026 Inservice | .00 | .00 | .00 | .00 | .00 | 2,000.00 | |
| 14200070 | 552400 | 10024 Inservice | 12,208.41 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 552400 | 10025 Inservice | .00 | 24,000.00 | 10,000.00 | 6,153.07 | 24,000.00 | .00 | |
| 14200070 | 552400 | 10026 Inservice | .00 | .00 | .00 | .00 | .00 | 10,000.00 | |
| 14200070 | 552400 | 15025 Inservice | .00 | .00 | 3,000.00 | .00 | .00 | .00 | |
| 14200070 | 552400 | 16025 Inservice | .00 | 16,800.00 | .00 | .00 | 16,800.00 | .00 | |
| 14200070 | 552400 | 17025 Inservice | .00 | .00 | 45,193.50 | 45,193.50 | 45,193.50 | .00 | |
| 14200070 | 552400 | 17026 Inservice | .00 | .00 | .00 | .00 | .00 | 15,000.00 | |
| 14200070 | 552400 | 20024 Inservice | 12,090.99 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 552400 | 20025 Inservice | .00 | 40,000.00 | 11,243.82 | 4,644.78 | 40,000.00 | .00 | |
| 14200070 | 552400 | 20026 Inservice | .00 | .00 | .00 | .00 | .00 | 6,000.00 | |
| 14200070 | 552400 | 30024 Inservice | 2,271.97 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 552400 | 30025 Inservice | .00 | 5,000.00 | 5,000.00 | 595.00 | 5,000.00 | .00 | |
| 14200070 | 552400 | 30026 Inservice | .00 | .00 | .00 | .00 | .00 | 1,000.00 | |
| 14200070 | 552400 | 93025 Inservice | .00 | 7,000.00 | 1,600.00 | 1,600.00 | 7,000.00 | .00 | |
| 14200070 | 552400 | 96021 Inservice | .00 | .00 | .00 | .00 | .00 | 1,500.00 | |
| 14200070 | 552400 | 98023 Inservice | -60.00 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 552400 | 98024 Inservice | 87,359.75 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 559900 | 01024 other Char | 454.90 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 559900 | 01025 other Char | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | |
| 14200070 | 559900 | 01026 other Char | .00 | .00 | .00 | .00 | .00 | 1,500.00 | |
| 14200070 | 579000 | 01024 other Equi | 999.00 | .00 | .00 | .00 | .00 | .00 | |
| 14200070 | 579000 | 01025 other Equi | .00 | 2,000.00 | 2,500.00 | .00 | 2,000.00 | .00 | |
| 14200070 | 579000 | 01026 other Equi | .00 | .00 | .00 | .00 | .00 | 1,000.00 | |
| 14200070 | 579000 | 20025 other Equi | .00 | 6,000.00 | 6,000.00 | 899.00 | 6,000.00 | .00 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|------------|--------------|--------------|--------------|------------|--------------|--------------|---------|
| Federal School | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 14200070 579000 20026 | other Equi | .00 | .00 | .00 | .00 | .00 | 1,000.00 | _____ |
| TOTAL Regular Instruction Pr | | 1,256,602.86 | 1,221,300.00 | 1,266,853.82 | 999,527.57 | 1,266,493.50 | 1,071,222.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|---------------------------|------------|------------|-------------|------------|------------|------------|---------|
| Federal | School | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 72220 | Special Education Program | | | | | | | |
| 1420080 | 510500 90024 Supervisor | 109,498.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 1420080 | 510500 90025 Supervisor | .00 | 110,000.00 | 114,000.00 | 94,365.18 | 110,000.00 | .00 | _____ |
| 1420080 | 510500 90026 Supervisor | .00 | .00 | .00 | .00 | .00 | 114,000.00 | _____ |
| 1420080 | 512400 90024 Psychologic | 150,223.77 | .00 | .00 | .00 | .00 | .00 | _____ |
| 1420080 | 512400 90025 Psychologic | .00 | 205,000.00 | 206,611.39 | 127,009.67 | 205,000.00 | .00 | _____ |
| 1420080 | 512400 90026 Psychologic | .00 | .00 | .00 | .00 | .00 | 168,572.00 | _____ |
| 1420080 | 512400 98024 Psychologic | 71,973.97 | .00 | .00 | .00 | .00 | .00 | _____ |
| 1420080 | 516200 90024 Clerical P | 290,748.26 | .00 | .00 | .00 | .00 | .00 | _____ |
| 1420080 | 516200 90025 Clerical P | .00 | 305,000.00 | 305,000.00 | 225,807.92 | 305,000.00 | .00 | _____ |
| 1420080 | 516200 90026 Clerical P | .00 | .00 | .00 | .00 | .00 | 289,915.00 | _____ |
| 1420080 | 518900 82025 Other Sala | .00 | .00 | 1,520.00 | 1,520.00 | .00 | .00 | _____ |
| 1420080 | 518900 89625 Other Sala | .00 | .00 | 67,500.00 | 32,500.00 | .00 | .00 | _____ |
| 1420080 | 518900 90024 Other Sala | 95,074.20 | .00 | .00 | .00 | .00 | .00 | _____ |
| 1420080 | 518900 90025 Other Sala | .00 | 93,000.00 | 106,000.00 | 85,271.34 | 93,000.00 | .00 | _____ |
| 1420080 | 518900 90026 Other Sala | .00 | .00 | .00 | .00 | .00 | 106,000.00 | _____ |
| 1420080 | 520100 89625 Social Sec | .00 | .00 | 4,185.00 | 1,929.85 | .00 | .00 | _____ |
| 1420080 | 520100 90024 Social Sec | 35,336.07 | .00 | .00 | .00 | .00 | .00 | _____ |
| 1420080 | 520100 90025 Social Sec | .00 | 32,000.00 | 40,000.00 | 30,644.92 | 32,000.00 | .00 | _____ |
| 1420080 | 520100 90026 Social Sec | .00 | .00 | .00 | .00 | .00 | 39,838.00 | _____ |
| 1420080 | 520100 98024 Social Sec | 4,232.13 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14720190 | 520100 90016 Social Sec | .00 | .00 | .00 | .00 | .00 | 3,500.00 | _____ |
| 1420080 | 520400 90024 State Reti | 42,220.31 | .00 | .00 | -28.55 | .00 | .00 | _____ |
| 1420080 | 520400 90025 State Reti | .00 | 41,000.00 | 51,000.00 | 35,130.06 | 41,000.00 | .00 | _____ |
| 1420080 | 520400 90026 State Reti | .00 | .00 | .00 | .00 | .00 | 45,669.00 | _____ |
| 1420080 | 520400 98024 State Reti | 4,901.52 | .00 | .00 | .00 | .00 | .00 | _____ |
| 1420080 | 520600 90024 Life Ins E | 527.15 | .00 | .00 | .00 | .00 | .00 | _____ |
| 1420080 | 520600 90025 Life Ins E | .00 | 450.00 | 600.00 | 418.60 | 450.00 | 500.00 | _____ |
| 1420080 | 520600 98024 Life Ins E | 59.52 | .00 | .00 | .00 | .00 | .00 | _____ |
| 1420080 | 520700 90024 Health Ins | 116,701.05 | .00 | .00 | .00 | .00 | .00 | _____ |
| 1420080 | 520700 90025 Health Ins | .00 | 48,000.00 | 136,000.00 | 115,370.93 | 48,000.00 | .00 | _____ |
| 1420080 | 520700 90026 Health Ins | .00 | .00 | .00 | .00 | .00 | 145,731.00 | _____ |
| 1420080 | 520700 98024 Health Ins | 16,524.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 1420080 | 520800 90024 Dental Ins | 1,945.50 | .00 | .00 | .00 | .00 | .00 | _____ |
| 1420080 | 520800 90025 Dental Ins | .00 | 2,000.00 | 2,500.00 | 1,960.07 | 2,000.00 | .00 | _____ |
| 1420080 | 520800 90026 Dental Ins | .00 | .00 | .00 | .00 | .00 | 2,476.00 | _____ |
| 1420080 | 520800 98024 Dental Ins | 280.32 | .00 | .00 | .00 | .00 | .00 | _____ |
| 1420080 | 521200 89625 Employer M | .00 | .00 | 980.00 | 451.34 | .00 | .00 | _____ |
| 1420080 | 521200 90024 Employer M | 8,264.08 | .00 | .00 | .00 | .00 | .00 | _____ |
| 1420080 | 521200 90025 Employer M | .00 | 8,000.00 | 10,000.00 | 7,166.99 | 8,000.00 | .00 | _____ |
| 1420080 | 521200 90026 Employer M | .00 | .00 | .00 | .00 | .00 | 9,000.00 | _____ |
| 1420080 | 521200 98024 Employer M | 989.78 | .00 | .00 | -.01 | .00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|--------|------------------|------------|------------|--------------|--------------|------------|--------------|---------|
| Federal | School | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 14200080 | 531200 | 90025 Contracts | .00 | .00 | 465,000.00 | 452,288.25 | .00 | .00 | _____ |
| 14200080 | 531200 | 90026 Contracts | .00 | .00 | .00 | .00 | .00 | 570,000.00 | _____ |
| 14200080 | 549900 | 89625 Other Supp | .00 | .00 | 8,213.60 | 2,329.60 | .00 | .00 | _____ |
| 14200080 | 552400 | 90024 Inservice | 2,005.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200080 | 552400 | 90025 Inservice | .00 | 15,000.00 | 15,000.00 | 7,152.00 | 15,000.00 | .00 | _____ |
| 14200080 | 552400 | 90026 Inservice | .00 | .00 | .00 | .00 | .00 | 3,000.00 | _____ |
| 14200080 | 579000 | 89625 Other Equi | .00 | .00 | 15,878.60 | 7,636.00 | .00 | .00 | _____ |
| TOTAL Special Education Prog | | | 951,504.63 | 859,450.00 | 1,549,988.59 | 1,228,924.16 | 859,450.00 | 1,498,201.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|----------------|------------------------------|----------|----------|-------------|----------|------------|-----------|---------|
| Federal School | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 72230 | Vocational Education Program | | | | | | | |
| 14200090 | 535500 80024 Travel | 755.73 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200090 | 535500 80025 Travel | .00 | 2,500.00 | 1,200.00 | 745.35 | 1,200.00 | .00 | _____ |
| 14200090 | 535500 80026 Travel | .00 | .00 | .00 | .00 | .00 | 1,000.00 | _____ |
| 14200090 | 552400 80024 Inservice | 2,065.03 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200090 | 552400 80025 Inservice | .00 | 2,500.00 | 2,500.00 | 1,772.66 | 2,775.00 | .00 | _____ |
| 14200090 | 552400 80026 Inservice | .00 | .00 | .00 | .00 | .00 | 2,000.00 | _____ |
| | TOTAL Vocational Education P | 2,820.76 | 5,000.00 | 3,700.00 | 2,518.01 | 3,975.00 | 3,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------|------------|-------|------------|-----------|----------|-------------|--------|------------|-----------|---------|
| Federal | School | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 72250 | Technology | | | | | | | | | |
| 14720280 | 512000 | 98024 | Computer P | 48,856.80 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14720280 | 520100 | 98024 | Social Sec | 2,780.16 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14720280 | 520400 | 98024 | State Reti | 3,371.02 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14720280 | 520600 | 98024 | Life Ins E | 54.57 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14720280 | 520700 | 98024 | Health Ins | 16,524.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14720280 | 520800 | 98024 | Dental Ins | 280.32 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14720280 | 521200 | 98024 | Employer M | 650.20 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL Technology | | | | 72,517.07 | .00 | .00 | .00 | .00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-------------------------|-----------|----------|-------------|--------|------------|-----------|---------|
| Federal | School | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 72510 | Fiscal Services | | | | | | | |
| 14720330 | 539900 98323 Other Cont | -1,672.25 | .00 | .00 | .00 | 1,672.25 | .00 | _____ |
| | TOTAL Fiscal Services | -1,672.25 | .00 | .00 | .00 | 1,672.25 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|---------------|-------|-----------|-----------|-------------|--------------|--------------|--------------|--------------------|
| Federal | School | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 72710 | Transporation | | | | | | | | |
| 14200100 | 531300 | 90025 | Contracts | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .00 | _____ |
| 14200100 | 531300 | 93025 | Contracts | .00 | .00 | 10,321.80 | .00 | .00 | _____ |
| 14200100 | 531500 | 14025 | Contracts | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 _____ |
| 14200100 | 531500 | 80025 | Contracts | .00 | .00 | 3,000.00 | 1,310.00 | .00 | .00 _____ |
| 14200100 | 531500 | 90025 | Contracts | .00 | 130,000.00 | 1,500,000.00 | 1,499,977.50 | 1,475,250.00 | .00 _____ |
| 14200100 | 531500 | 90026 | Contracts | .00 | .00 | .00 | .00 | .00 | 1,900,000.00 _____ |
| 14200100 | 531500 | 98024 | Contracts | 78,510.00 | .00 | .00 | .00 | .00 | .00 _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | | | | |
|---------------------------------|-----------|------------|--------------|--------------|--------------|--------------|---------|
| | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
| Federal School | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 14720370 531500 80025 Contracts | .00 | .00 | 10,734.26 | 8,735.00 | .00 | .00 | _____ |
| TOTAL Transporation | 78,510.00 | 136,000.00 | 1,530,056.06 | 1,510,022.50 | 1,481,250.00 | 1,900,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------------|--------------|----------|-------------|----------|------------|-----------|---------|
| Federal | School | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 76100 | Regular Capital Outlay | | | | | | | |
| 14760020 | 570700 98024 Building I | 1,338,537.97 | .00 | .00 | 1,606.00 | 722,900.06 | .00 | _____ |
| | TOTAL Regular Capital Outlay | 1,338,537.97 | .00 | .00 | 1,606.00 | 722,900.06 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|---------------------------|-------------------|------------------|-----------------|------------|------------------|------------------|---------|-------|
| Federal | School | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT | |
| 99100 | Transfer OUT | | | | | | | | |
| 14990030 | 550400 01024 IndirCost | 3,700.00 | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14990030 | 550400 01025 IndirCost | .00 | 2,500.00 | .00 | .00 | 2,500.00 | .00 | .00 | _____ |
| 14990030 | 550400 10024 IndirCost | 38,600.00 | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14990030 | 550400 10025 IndirCost | .00 | 30,900.00 | .00 | .00 | 30,900.00 | .00 | .00 | _____ |
| 14990030 | 550400 10026 IndirCost | .00 | .00 | .00 | .00 | .00 | 30,000.00 | .00 | _____ |
| 14990030 | 550400 15024 IndirCost | 1,257.31 | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14990030 | 550400 15025 IndirCost | .00 | 1,000.00 | 2,400.00 | .00 | 1,000.00 | .00 | .00 | _____ |
| 14990030 | 550400 15026 IndirCost | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .00 | _____ |
| 14990030 | 550400 16024 IndirCost | 1,500.29 | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14990030 | 550400 16025 IndirCost | .00 | 1,000.00 | 950.00 | .00 | 1,000.00 | .00 | .00 | _____ |
| 14990030 | 550400 16026 IndirCost | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .00 | _____ |
| 14990030 | 550400 20024 IndirCost | 6,200.00 | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14990030 | 550400 20025 IndirCost | .00 | 6,000.00 | .00 | .00 | 6,000.00 | .00 | .00 | _____ |
| 14990030 | 550400 30024 IndirCost | 300.00 | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14990030 | 550400 30025 IndirCost | .00 | 500.00 | .00 | .00 | 500.00 | .00 | .00 | _____ |
| 14990030 | 550400 90024 IndirCost | 43,203.00 | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14990030 | 550400 90025 IndirCost | .00 | 30,000.00 | .00 | .00 | 30,000.00 | .00 | .00 | _____ |
| 14990030 | 550400 98024 IndirCost | 240,764.00 | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| | TOTAL Transfer OUT | 335,524.60 | 71,900.00 | 3,350.00 | .00 | 71,900.00 | 32,500.00 | | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------------------|-------|------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Café | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 73100 | Food Service | | | | | | | | |
| 000 | No Program | | | | | | | | |
| 14300020 | 510500 | 00000 | Supervisor | 71,468.80 | 77,500.00 | 78,500.00 | 63,117.60 | 78,500.00 | 85,089.00 |
| 14300020 | 511900 | 00000 | Accountant | 46,017.16 | 48,000.00 | 48,000.00 | 38,606.40 | 48,000.00 | 52,045.00 |
| 14300020 | 516500 | 00000 | Cafeteria | 2,401,821.04 | 2,725,000.00 | 2,735,000.00 | 1,964,206.48 | 2,735,000.00 | 2,546,103.00 |
| 14300020 | 520100 | 00000 | Social Sec | 150,438.84 | 172,000.00 | 172,000.00 | 121,078.72 | 172,000.00 | 156,948.00 |
| 14300020 | 520400 | 00000 | State Reti | 83,979.01 | 89,000.00 | 89,000.00 | 62,000.53 | 89,000.00 | 80,026.00 |
| 14300020 | 520600 | 00000 | Life Ins E | 1,601.98 | 1,600.00 | 1,600.00 | 1,261.06 | 1,600.00 | 1,681.00 |
| 14300020 | 520700 | 00000 | Health Ins | 231,183.97 | 308,500.00 | 308,500.00 | 193,046.26 | 308,500.00 | 257,395.00 |
| 14300020 | 520800 | 00000 | Dental Ins | 6,496.86 | 9,500.00 | 9,500.00 | 5,460.03 | 9,500.00 | 7,280.00 |
| 14300020 | 521200 | 00000 | Employer M | 35,700.90 | 41,000.00 | 41,000.00 | 29,170.02 | 41,000.00 | 36,463.00 |
| 14300020 | 532000 | 00000 | Dues and M | 4,910.00 | 9,000.00 | 9,000.00 | 7,622.50 | 9,000.00 | 6,000.00 |
| 14300020 | 533000 | 00000 | Lease Paym | 26,551.15 | 27,600.00 | 27,600.00 | 31,389.00 | 27,600.00 | 30,000.00 |
| 14300020 | 533400 | 00000 | Maintenanc | 82,060.40 | 92,600.00 | 92,600.00 | 92,389.20 | 92,600.00 | 90,000.00 |
| 14300020 | 533600 | 00000 | Maint. And | 238,009.95 | 230,000.00 | 233,000.00 | 227,409.99 | 230,000.00 | 240,000.00 |
| 14300020 | 534900 | 00000 | Printing S | 952.10 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 |
| 14300020 | 535400 | 00000 | TranspComm | 12,484.96 | 30,000.00 | 24,300.00 | 20,000.00 | 30,000.00 | 15,000.00 |
| 14300020 | 535500 | 00000 | Travel | 1,567.37 | 3,000.00 | 3,000.00 | 1,726.29 | 3,000.00 | 2,000.00 |
| 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 | 109,972.22 | 60,000.00 | 100,000.00 | 97,878.94 | 100,000.00 | 105,000.00 |
| 14300020 | 541000 | 00000 | Custodial | 37,580.65 | 60,000.00 | 60,000.00 | 59,737.46 | 64,529.95 | 40,000.00 |
| 14300020 | 542100 | 00000 | Food Prepa | 134,863.80 | 200,000.00 | 200,000.00 | 199,939.56 | 200,000.00 | 190,000.00 |
| 14300020 | 542200 | 00000 | Food Suppl | 2,265,086.46 | 2,500,000.00 | 2,500,000.00 | 2,478,014.06 | 2,500,000.00 | 2,250,000.00 |
| 14300020 | 543500 | 00000 | Office Sup | 3,411.75 | 5,000.00 | 5,000.00 | 4,192.21 | 5,000.00 | 5,000.00 |
| 14300020 | 545100 | 00000 | Uniforms | 1,783.34 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 14300020 | 546900 | 00000 | USDA-Commo | 460,084.00 | 500,000.00 | 500,000.00 | .00 | 500,000.00 | 420,000.00 |
| 14300020 | 547100 | 00000 | Computer S | 5,190.00 | 8,000.00 | 6,000.00 | 5,646.71 | 8,000.00 | 6,000.00 |
| 14300020 | 549900 | 00000 | Other Supp | 2,923.93 | 3,000.00 | 3,000.00 | 2,566.69 | 3,000.00 | 2,500.00 |
| 14300020 | 550400 | 00000 | IndirCost | .00 | .00 | 97,000.00 | .00 | .00 | .00 |
| 14300020 | 551300 | 00000 | Workers Co | 76,000.00 | 76,000.00 | 76,000.00 | 76,000.00 | 76,000.00 | 76,000.00 |
| 14300020 | 552400 | 00000 | Inservice | 6,979.15 | 30,000.00 | 30,000.00 | 22,993.97 | 30,685.00 | 15,000.00 |
| 14300020 | 559900 | 00000 | Other char | 224.00 | 1,000.00 | 1,000.00 | 950.29 | 1,000.00 | 1,000.00 |
| 14300020 | 570900 | 00000 | Data Proce | 1,584.55 | 5,000.00 | 9,700.00 | 7,387.46 | 5,000.00 | 5,000.00 |
| 14300020 | 571000 | 00000 | Food Servi | 401,920.59 | 315,000.00 | 167,000.00 | 146,022.39 | 167,000.00 | 150,000.00 |
| | TOTAL Food Service | | | 6,904,528.93 | 7,636,300.00 | 7,636,300.00 | 5,966,493.82 | 7,544,514.95 | 6,880,530.00 |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|--------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| Ext Daycare | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 73300 | Community Services | | | | | | | |
| 000 | No Program | | | | | | | |
| 14600020 | 510300 00000 Assistant | 101,491.20 | 74,000.00 | 75,000.00 | 60,009.60 | 75,000.00 | 77,047.00 | |
| 14600020 | 516600 00000 Custodial | .00 | 45,000.00 | 13,030.00 | .00 | 13,030.00 | .00 | |
| 14600020 | 516900 00000 Part time | 1,732,305.13 | 1,633,000.00 | 1,628,000.00 | 999,442.81 | 1,628,000.00 | 1,300,000.00 | |
| 14600020 | 520100 00000 Social Sec | 109,668.27 | 108,000.00 | 108,000.00 | 62,441.68 | 108,000.00 | 80,170.00 | |
| 14600020 | 520400 00000 State Reti | 49,493.30 | 46,000.00 | 50,000.00 | 30,007.02 | 50,000.00 | 38,527.00 | |
| 14600020 | 520600 00000 Life Ins E | 731.90 | 800.00 | 800.00 | 497.32 | 800.00 | 800.00 | |
| 14600020 | 520700 00000 Health Ins | 178,768.44 | 201,000.00 | 201,000.00 | 129,142.71 | 201,000.00 | 172,191.00 | |
| 14600020 | 520800 00000 Dental Ins | 4,343.43 | 4,000.00 | 4,000.00 | 2,893.41 | 4,000.00 | 3,858.00 | |
| 14600020 | 521200 00000 Employer M | 25,679.43 | 25,200.00 | 25,200.00 | 14,689.62 | 25,200.00 | 18,861.00 | |
| 14600020 | 531500 00000 Contracts | 29,700.00 | 28,000.00 | 28,000.00 | 7,310.00 | 28,000.00 | 30,000.00 | |
| 14600020 | 535500 00000 Travel | 740.17 | 1,500.00 | 1,500.00 | 419.68 | 1,500.00 | 1,000.00 | |
| 14600020 | 539900 00000 Other Cont | 62,688.53 | 50,000.00 | 50,000.00 | 45,341.82 | 61,835.61 | 40,000.00 | |
| 14600020 | 542200 00000 Food Suppl | 82,240.53 | 85,000.00 | 90,000.00 | 88,060.82 | 85,000.00 | 90,000.00 | |
| 14600020 | 542900 00000 Instr Supp | 14,626.44 | 17,000.00 | 19,000.00 | 15,309.41 | 17,703.85 | 10,000.00 | |
| 14600020 | 547100 00000 Computer S | 2,508.00 | 3,000.00 | 1,000.00 | .00 | 3,000.00 | 2,500.00 | |
| 14600020 | 549900 00000 Other Supp | 14,770.20 | 15,000.00 | 15,000.00 | 9,324.84 | 15,000.00 | 5,000.00 | |
| 14600020 | 550400 00000 IndirCost | .00 | .00 | 31,970.00 | .00 | .00 | .00 | |
| 14600020 | 551000 00000 Trustee Co | 16,517.44 | 19,000.00 | 19,000.00 | 12,218.39 | 19,000.00 | 10,000.00 | |
| 14600020 | 552400 00000 Inservice | .00 | 1,500.00 | 1,500.00 | 216.59 | 1,500.00 | 500.00 | |
| 14600020 | 559900 00000 Other Char | 452.40 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | |
| 14600020 | 570900 00000 Data Proce | 1,756.30 | 10,000.00 | 10,000.00 | 1,895.37 | 10,000.00 | 2,500.00 | |
| 14600020 | 579000 00000 Other Equi | 2,929.61 | 10,000.00 | 5,000.00 | 155.97 | 10,000.00 | 2,500.00 | |
| TOTAL Community Services | | 2,431,410.72 | 2,378,000.00 | 2,378,000.00 | 1,479,377.06 | 2,358,569.46 | 1,885,454.00 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------|-----------------------------|---------------|---------------|---------------|------------|---------------|---------------|---------|
| 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 | 10,056,928.84 | 11,650,000.00 | 11,650,000.00 | 772,440.70 | 11,650,000.00 | 11,800,000.00 | _____ |
| | TOTAL Principal on Debt Gen | 10,056,928.84 | 11,650,000.00 | 11,650,000.00 | 772,440.70 | 11,650,000.00 | 11,800,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| Gen Debt Service | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 82210 | Interest on Debt Gen Govt | | | | | | | |
| 15100040 | 560300 00000 Interest o | 6,030,096.94 | 5,950,000.00 | 5,950,000.00 | 3,028,661.36 | 5,950,000.00 | 5,250,000.00 | _____ |
| | TOTAL Interest on Debt Gen G | 6,030,096.94 | 5,950,000.00 | 5,950,000.00 | 3,028,661.36 | 5,950,000.00 | 5,250,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|-----------------------------|------------|------------|-------------|------------|------------|------------|---------|
| 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 | .00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | _____ |
| 15100060 | 551000 00000 Trustee Co | 333,419.17 | 400,000.00 | 400,000.00 | 317,300.92 | 400,000.00 | 400,000.00 | _____ |
| 15100060 | 559900 00000 other char | 16,063.96 | 30,000.00 | 30,000.00 | 14,113.30 | 30,000.00 | 30,000.00 | _____ |
| TOTAL Other Debt Service Gen | | 361,483.13 | 530,000.00 | 530,000.00 | 340,414.22 | 530,000.00 | 530,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------------|-------------------------|--------------|--------------|--------------|------------|--------------|--------------|---------|
| Gen Liability | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 58900 | Miscellaneous | | | | | | | |
| 000 | No Program | | | | | | | |
| 26300020 | 532500 00000 Fiscal Age | 25,000.00 | 37,500.00 | 37,500.00 | 25,000.00 | 37,500.00 | 37,500.00 | _____ |
| 26300020 | 533100 00000 Legal Svcs | .00 | 1,200.00 | 1,200.00 | 481.25 | 1,200.00 | 1,200.00 | _____ |
| 26300020 | 550200 00000 Building a | 479,321.00 | 600,000.00 | 668,618.00 | 668,618.00 | 668,282.00 | 778,282.00 | _____ |
| 26300020 | 550600 00000 Liability | 40,972.13 | 135,892.00 | 135,892.00 | 41,678.05 | 135,892.00 | 135,892.00 | _____ |
| 26300020 | 551600 00000 Self Insur | 498,017.00 | 550,000.00 | 481,382.00 | -46,678.59 | 481,718.00 | 550,000.00 | _____ |
| 26300020 | 559900 00000 Other Char | 16,653.00 | 103,223.00 | 103,223.00 | 19,256.35 | 178,298.00 | 103,223.00 | _____ |
| TOTAL Miscellaneous | | 1,059,963.13 | 1,427,815.00 | 1,427,815.00 | 708,355.06 | 1,502,890.00 | 1,606,097.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------|-----------|-----------|-------------|-----------|------------|-----------|---------|
| Gen Liability | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 99100 | Transfer OUT | | | | | | | |
| 26300030 | 559000 00000 Transfers | 95,000.00 | 99,000.00 | 99,000.00 | 99,000.00 | 99,000.00 | .00 | _____ |
| | TOTAL Transfer OUT | 95,000.00 | 99,000.00 | 99,000.00 | 99,000.00 | 99,000.00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-------------------|-------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| Health | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 58600 | Employee Benefits | | | | | | | | | |
| 000 | No Program | | | | | | | | | |
| 26400020 | 520700 | 00000 | Health Ins | 611,354.55 | 683,000.00 | 683,000.00 | 486,655.64 | 575,000.00 | 595,000.00 | _____ |
| 26400020 | 531200 | 00000 | Contracts | 538,713.49 | 551,000.00 | 551,000.00 | 496,073.00 | 564,000.00 | 575,000.00 | _____ |
| 26400020 | 532500 | 00000 | Fiscal Age | 1,644,600.36 | 1,850,000.00 | 1,850,000.00 | 1,468,707.02 | 1,550,000.00 | 1,850,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget | | | | | | | | | | FOR PERIOD 99 | | |
|-----------------------------------|--------|-------|------------|-----------|------------|-------------|-----------|------------|------------|---------------|--|--|
| ACCOUNTS FOR: | | | | | | | | | | | | |
| | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2025 | 2026 | | |
| | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT | | |
| Health | | | | | | | | | | | | |
| 26581020 | 532500 | 00000 | Fiscal Age | 96,382.02 | 105,000.00 | 105,000.00 | 94,664.20 | 103,250.00 | 105,000.00 | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| Health | | | | | | | | | | |
| 26400020 | 550700 | 00000 | Medical cl | 17,496,784.26 | 20,850,000.00 | 20,850,000.00 | 16,486,472.39 | 18,480,000.00 | 21,900,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|--------|-------|------------|--------------|--------------|--------------|------------|------------|--------------|---------|
| | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| Health | | | | | | | | | | |
| 26581020 | 550700 | 00000 | Medical cl | 1,058,208.26 | 1,200,000.00 | 1,200,000.00 | 815,573.33 | 915,000.00 | 1,518,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|-------------------------|--------|-------|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| Health | | | | | | | | | | |
| 26400020 | 553000 | 00000 | Fines and | 10,662.00 | 12,000.00 | 12,000.00 | 10,248.26 | 12,000.00 | 13,000.00 | _____ |
| TOTAL Employee Benefits | | | | 21,456,704.94 | 25,251,000.00 | 25,251,000.00 | 19,858,393.84 | 22,199,250.00 | 26,556,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------|-----------|-----------|-------------|-----------|------------|-----------|---------|
| Health | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 99100 | Transfer OUT | | | | | | | |
| 26400030 | 559000 00000 Transfers | 75,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 78,785.00 | 99,000.00 | _____ |
| | TOTAL Transfer OUT | 75,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 78,785.00 | 99,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|-------------------------|------------|------------|-------------|-------------|------------|------------|---------|
| Workers Comp | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 58600 | Employee Benefits | | | | | | | |
| 000 | No Program | | | | | | | |
| 26600020 | 532500 00000 Fiscal Age | 51,380.00 | 68,872.00 | 68,872.00 | 48,830.59 | 68,872.00 | 68,872.00 | _____ |
| 26600020 | 550700 00000 Medical Cl | 467,064.97 | 632,920.00 | 616,108.00 | -262,467.48 | 616,108.00 | 632,920.00 | _____ |
| 26600020 | 551300 00000 workers Co | 190,747.00 | 226,128.00 | 242,940.00 | 220,327.00 | 242,940.00 | 226,128.00 | _____ |
| | TOTAL Employee Benefits | 709,191.97 | 927,920.00 | 927,920.00 | 6,690.11 | 927,920.00 | 927,920.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------|------------|-----------|-------------|-----------|------------|-----------|---------|
| Workers Comp | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 99100 | Transfer OUT | | | | | | | |
| 26600030 | 559000 00000 Transfers | 110,000.00 | 99,000.00 | 99,000.00 | 99,000.00 | 99,000.00 | 99,000.00 | _____ |
| | TOTAL Transfer OUT | 110,000.00 | 99,000.00 | 99,000.00 | 99,000.00 | 99,000.00 | 99,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|-----------------------|------------------------------|-----------|-----------|-------------|--------|------------|-----------|---------|
| Private Purpose Trust | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 58500 | ContributionsOther Agencies | | | | | | | |
| 000 | No Program | | | | | | | |
| 33580010 | 531600 00000 Contributi | 25,262.53 | 30,000.00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | _____ |
| | TOTAL ContributionsOther Age | 25,262.53 | 30,000.00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|----------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| 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 | 32,827,187.02 | 39,897,000.00 | 39,897,000.00 | 28,652,375.96 | 39,897,000.00 | 39,890,000.00 | _____ |
| 35100020 | 551000 00000 Trustee Co | 331,587.73 | 403,000.00 | 403,000.00 | 289,417.92 | 403,000.00 | 410,000.00 | _____ |
| | TOTAL Payments to Cities | 33,158,774.75 | 40,300,000.00 | 40,300,000.00 | 28,941,793.88 | 40,300,000.00 | 40,300,000.00 | _____ |
| 58700 | Payments to Cities | | | | | | | |
| 000 | No Program | | | | | | | |
| 35500020 | 535800 00000 Remit of R | 9,871,557.40 | 12,500,000.00 | 12,500,000.00 | 9,672,313.18 | 12,500,000.00 | 11,400,000.00 | _____ |
| 35500020 | 551000 00000 Trustee Co | 145,026.39 | 200,000.00 | 200,000.00 | 146,954.17 | 200,000.00 | 200,000.00 | _____ |
| | TOTAL Payments to Cities | 10,016,583.79 | 12,700,000.00 | 12,700,000.00 | 9,819,267.35 | 12,700,000.00 | 11,600,000.00 | _____ |
| 58700 | Payments to Cities | | | | | | | |
| 000 | No Program | | | | | | | |
| 35600020 | 535800 00000 Remit of R | 25,762,018.82 | 30,289,650.00 | 30,289,650.00 | 24,002,215.03 | 30,289,650.00 | 27,843,300.00 | _____ |
| 35600020 | 551000 00000 Trustee Co | 380,336.95 | 500,000.00 | 500,000.00 | 359,486.45 | 500,000.00 | 500,000.00 | _____ |
| | TOTAL Payments to Cities | 26,142,355.77 | 30,789,650.00 | 30,789,650.00 | 24,361,701.48 | 30,789,650.00 | 28,343,300.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------|--------|------------------|------------|------------|-------------|------------|------------|------------|---------|
| 5TH | JDDTF | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 54150 | | Drug Enforcement | | | | | | | |
| 000 | | No Program | | | | | | | |
| 36300030 | 518700 | 00000 Overtime | 6,286.47 | 12,000.00 | 6,413.75 | .00 | 12,000.00 | 6,000.00 | |
| 36300030 | 530500 | 00000 Audit Serv | 1,483.00 | 2,000.00 | 2,000.00 | 1,798.00 | 2,000.00 | 2,000.00 | |
| 36300030 | 530700 | 00000 Communicat | 26,524.72 | 30,000.00 | 28,000.00 | 14,448.97 | 35,125.17 | 30,000.00 | |
| 36300030 | 531700 | 00000 Data Proce | 30,203.46 | 27,500.00 | 26,567.15 | 27,230.22 | 27,500.00 | 39,300.00 | |
| 36300030 | 531900 | 00000 Drug Contr | 35,915.00 | 60,000.00 | 39,700.00 | 19,700.00 | 60,000.00 | 60,000.00 | |
| 36300030 | 532000 | 00000 Dues and M | 650.00 | 1,820.00 | 1,820.00 | 535.00 | 1,820.00 | 1,820.00 | |
| 36300030 | 532800 | 00000 Janitorial | 3,250.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | |
| 36300030 | 533000 | 00000 Lease Paym | 1,363.07 | 2,000.00 | 2,000.00 | 1,750.00 | 2,083.53 | 2,000.00 | |
| 36300030 | 533300 | 00000 Licenses | 259.50 | 1,000.00 | 1,000.00 | 120.00 | 1,000.00 | 1,000.00 | |
| 36300030 | 533400 | 00000 Maintenanc | 6,644.00 | 3,100.00 | 6,111.00 | 3,168.76 | 3,100.00 | 7,000.00 | |
| 36300030 | 533600 | 00000 Maint. And | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | |
| 36300030 | 533800 | 00000 Maint. And | 2,506.84 | 4,000.00 | 4,000.00 | 247.94 | 4,000.00 | 4,000.00 | |
| 36300030 | 534700 | 00000 Pest Contr | 655.00 | 1,000.00 | 900.00 | 900.00 | 1,000.00 | 1,000.00 | |
| 36300030 | 534800 | 00000 Postal Cha | 289.24 | 500.00 | 500.00 | 369.72 | 500.00 | 500.00 | |
| 36300030 | 534900 | 00000 Printing S | .00 | 1,000.00 | 1,000.00 | 269.40 | 1,000.00 | 1,000.00 | |
| 36300030 | 535100 | 00000 Rentals | .00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 | |
| 36300030 | 535500 | 00000 Travel | 9,292.90 | 19,500.00 | 21,500.00 | 16,918.92 | 19,500.00 | 21,000.00 | |
| 36300030 | 535600 | 00000 Tuition | 8,112.75 | 11,000.00 | 11,000.00 | 4,980.00 | 11,000.00 | 11,000.00 | |
| 36300030 | 539900 | 00000 Other Cont | .00 | 800.00 | 7,100.00 | 6,764.00 | 800.00 | 800.00 | |
| 36300030 | 541000 | 00000 Custodial | 716.11 | 1,500.00 | 1,500.00 | 818.00 | 1,500.00 | 1,500.00 | |
| 36300030 | 541100 | 00000 Data Proce | .00 | .00 | .00 | .00 | .00 | 2,030.00 | |
| 36300030 | 543100 | 00000 Law Enforc | 3,235.79 | 5,850.00 | 5,850.00 | 4,151.04 | 5,850.00 | 4,500.00 | |
| 36300030 | 543500 | 00000 Office Sup | 1,357.69 | 2,500.00 | 3,000.00 | 2,638.44 | 2,500.00 | 3,500.00 | |
| 36300030 | 545000 | 00000 Tires and | 2,318.16 | 3,500.00 | 3,000.00 | 2,124.40 | 3,500.00 | 3,500.00 | |
| 36300030 | 545100 | 00000 Uniforms | 963.28 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | |
| 36300030 | 545200 | 00000 Utilities | 13,013.39 | 16,000.00 | 16,000.00 | 5,326.71 | 16,000.00 | 5,000.00 | |
| 36300030 | 545300 | 00000 Vehicle Pa | 46.67 | 1,000.00 | 1,000.00 | .00 | 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 | 525.00 | 600.00 | 525.00 | 525.00 | 600.00 | 600.00 | |
| 36300030 | 551000 | 00000 Trustee Co | 1,443.29 | 2,000.00 | 2,000.00 | 1,183.08 | 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 | 744.22 | 1,500.00 | 1,500.00 | 642.65 | 1,596.69 | 1,500.00 | |
| 36300030 | 570900 | 00000 Data Proce | 29,928.49 | 9,000.00 | 25,073.79 | 22,501.20 | 9,000.00 | 12,000.00 | |
| 36300030 | 571100 | 00000 Furniture | 963.00 | 2,000.00 | 2,900.00 | 2,793.74 | 2,000.00 | 5,000.00 | |
| 36300030 | 571600 | 00000 Law Enf Eq | 20,350.49 | 21,000.00 | 21,000.00 | 17,309.13 | 21,000.00 | 10,200.00 | |
| TOTAL Drug Enforcement | | | 209,041.53 | 256,210.00 | 255,500.69 | 164,254.32 | 261,515.39 | 253,290.00 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------|------------------------------|-----------|-----------|-------------|------------|------------|-----------|---------|
| 5TH JDDTF | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 91130 | Public Safety Projects | | | | | | | |
| 36300040 | 542500 00000 Gasoline | .00 | .00 | 1,000.00 | 266.50 | .00 | 2,000.00 | _____ |
| 36300040 | 550600 00000 Liability | .00 | .00 | 1,894.00 | 1,894.00 | .00 | 2,000.00 | _____ |
| 36300040 | 571800 00000 Motor vehi | 46,000.00 | 50,000.00 | 102,926.00 | 102,325.00 | 50,000.00 | 55,000.00 | _____ |
| | TOTAL Public Safety Projects | 46,000.00 | 50,000.00 | 105,820.00 | 104,485.50 | 50,000.00 | 59,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|---------------------------|------------------------------|-----------|-----------|-------------|----------|------------|-----------|---------|
| District Attorney General | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 53600 | District Attorney General | | | | | | | |
| 000 | No Program | | | | | | | |
| 36400020 | 535500 00000 Travel | 3,734.46 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | _____ |
| 36400020 | 535600 00000 Tuition | .00 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | 8,000.00 | _____ |
| 36400020 | 551000 00000 Trustee Co | 206.49 | 250.00 | 250.00 | 144.25 | 250.00 | 250.00 | _____ |
| 36400020 | 559900 00000 Other Char | 5,225.00 | 5,000.00 | 5,000.00 | 2,989.99 | 5,000.00 | 5,000.00 | _____ |
| 36400020 | 570900 00000 Data Proce | 13,412.95 | 3,750.00 | 3,750.00 | .00 | 3,750.00 | 3,750.00 | _____ |
| 36400020 | 571100 00000 Furniture | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | _____ |
| | TOTAL District Attorney Gene | 22,578.90 | 24,000.00 | 24,000.00 | 3,134.24 | 24,000.00 | 24,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|-----------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| Other Agency Fund - Tourism | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 58110 | Tourism | | | | | | | |
| 000 | No Program | | | | | | | |
| 36500020 | 531200 00000 Contracts | 4,167,706.30 | 4,950,000.00 | 4,950,000.00 | 3,618,339.65 | 4,950,000.00 | 4,950,000.00 | _____ |
| 36500020 | 551000 00000 Trustee Co | 42,098.03 | 50,000.00 | 50,000.00 | 36,548.88 | 50,000.00 | 50,000.00 | _____ |
| | TOTAL Tourism | 4,209,804.33 | 5,000,000.00 | 5,000,000.00 | 3,654,888.53 | 5,000,000.00 | 5,000,000.00 | _____ |
| | TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| | TOTAL EXPENSE | 349,482,028.13 | 389,876,106.54 | 409,692,214.37 | 300,299,011.03 | 410,708,669.41 | 369,915,305.01 | _____ |
| | GRAND TOTAL | 349,482,028.13 | 389,876,106.54 | 409,692,214.37 | 300,299,011.03 | 410,708,669.41 | 369,915,305.01 | _____ |

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 FY 25-26 Capital Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|-----------------|-------------------------------------|--|---------------------|--------------------|---------------------|-------------------|---------------------|-----------------|--------------|
| Highway Capital | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 91200 | Highway and Street Capital Pro | | | | | | | | |
| 000 | No Program | | | | | | | | |
| 17910010 | 539900 00000 Other Cont | | -71,003.69 | .00 | .00 | .00 | 71,003.69 | .00 | _____ |
| 17910010 | 551000 00000 Trustee Co | | 2,236.86 | .00 | 3,000.00 | 1,952.84 | 3,000.00 | 3,000.00 | _____ |
| 17917100 | 570600 00000 Building C | | 917,204.95 | -14,580.84 | 231,033.37 | 195,532.63 | 282,795.05 | .00 | _____ |
| 17910010 | 570700 00000 Building I | | -79,577.67 | .00 | 345,595.47 | 55,605.47 | 447,346.28 | .00 | _____ |
| 17916020 | 571300 00000 Hwy Const | | 43,165.00 | .00 | 916,615.00 | .00 | 956,835.00 | .00 | _____ |
| 17917020 | 571300 00000 Hwy Const | | .00 | .00 | 120,957.25 | .00 | 120,957.25 | .00 | _____ |
| 17917130 | 571300 00000 Hwy Const | | 49,000.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 17917030 | 571300 00000 Hwy Const | | -50,212.11 | .00 | 1,103,093.00 | .00 | 1,153,305.11 | .00 | _____ |
| 17917040 | 571300 00000 Hwy Const | | 15,413.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 17917050 | 571300 00000 Hwy Const | | 551,312.86 | -130,339.64 | -130,339.64 | .00 | 130,509.64 | .00 | _____ |
| 17917060 | 571300 00000 Hwy Const | | 82,292.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 17917070 | 571300 00000 Hwy Const | | -9,254.00 | .00 | .00 | .00 | 9,254.00 | .00 | _____ |
| 17917110 | 571300 00000 Hwy Const | | -48,404.00 | .00 | .00 | .00 | 48,404.00 | .00 | _____ |
| 17917120 | 571300 00000 Hwy Const | | 21,816.20 | .00 | .00 | .00 | 23,054.80 | .00 | _____ |
| 17917140 | 571300 00000 Hwy Const | | 221,366.00 | .00 | .00 | .00 | 28,630.00 | .00 | _____ |
| 17917150 | 571300 00000 Hwy Const | | 154,259.30 | .00 | .00 | .00 | 33,471.20 | .00 | _____ |
| 17917160 | 571300 00000 Hwy Const | | 63,906.00 | .00 | .00 | .00 | 231.00 | .00 | _____ |
| 17917180 | 571300 00000 Hwy Const | | 41,169.50 | .00 | .00 | .00 | 157,330.50 | .00 | _____ |
| 17918010 | 571300 00000 Hwy Const | | .00 | .00 | 1,750,906.00 | .00 | 1,750,906.00 | .00 | _____ |
| 17918030 | 571300 00000 Hwy Const | | 154,093.66 | .00 | .00 | .00 | 45,650.34 | .00 | _____ |
| 17918040 | 571300 00000 Hwy Const | | 553,671.31 | .00 | 6,905.49 | .00 | 6,905.49 | .00 | _____ |
| 17918060 | 571300 00000 Hwy Const | | 160,587.98 | .00 | 40,036.00 | .00 | 86,782.52 | .00 | _____ |
| 17910010 | 571400 00000 Highway Eq | | 1,483,322.91 | -155,677.19 | 515,313.17 | 664,745.39 | 961,545.16 | .00 | _____ |
| | TOTAL Highway and Street Cap | | 4,256,366.06 | -300,597.67 | 4,903,115.11 | 917,836.33 | 6,317,917.03 | 3,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 FY 25-26 Capital Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|-------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| 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 | 1,364,307.14 | 1,366,800.00 | 1,366,800.00 | 1,366,297.15 | 1,366,800.00 | 1,180,000.00 | _____ |
| | TOTAL Other Debt Service Edu | 1,364,307.14 | 1,366,800.00 | 1,366,800.00 | 1,366,297.15 | 1,366,800.00 | 1,180,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 FY 25-26 Capital Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|----------------------------|-------|------------|--------------|------------|--------------|--------------|---------------|------------|---------|
| Education Capital | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 91300 | Education Capital Projects | | | | | | | | | |
| 17700030 | 530400 | 00000 | Architects | -12,711.24 | .00 | 49,500.00 | 49,051.61 | 178,411.24 | .00 | _____ |
| 17700030 | 551000 | 00000 | Trustee Co | 142,029.55 | 185,000.00 | 185,000.00 | 142,072.43 | 185,000.00 | 185,000.00 | _____ |
| 17700030 | 570700 | 00000 | Building I | 479,538.55 | -2,500.00 | 5,526,500.00 | 5,494,371.44 | 12,060,883.45 | .00 | _____ |
| 17700030 | 571200 | 00000 | HeatingAir | 334,253.00 | 499,600.00 | 1,255,793.00 | 1,255,793.00 | 1,266,840.00 | .00 | _____ |
| 17700030 | 579900 | 00000 | Other Capi | 242,425.72 | .00 | .00 | -2,470.20 | 41,742.34 | .00 | _____ |
| TOTAL Education Capital Proj | | | | 1,185,535.58 | 682,100.00 | 7,016,793.00 | 6,938,818.28 | 13,732,877.03 | 185,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 FY 25-26 Capital Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------|--------------------------------|-----------|------------|-------------|------------|------------|------------|---------|
| Gen Construction | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 91110 | General Administration Project | | | | | | | |
| 526 | IT Modiz. | | | | | | | |
| 18915040 | 570900 00000 Data Proce | 55,114.85 | -21,072.00 | 277,753.20 | 136,480.34 | 298,825.20 | 127,106.64 | _____ |
| | TOTAL General Administration | 55,114.85 | -21,072.00 | 277,753.20 | 136,480.34 | 298,825.20 | 127,106.64 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 FY 25-26 Capital Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------|--------------------------------|--------|------------|-------------|--------|------------|-----------|---------|
| Gen Construction | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 91120 | Administration of Justice Proj | | | | | | | |
| 18900110 | 570900 00000 Data Proce | .00 | 105,000.00 | .00 | .00 | .00 | .00 | _____ |
| | TOTAL Administration of Just | .00 | 105,000.00 | .00 | .00 | .00 | .00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 FY 25-26 Capital Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------|------------------------------|-------|------------|------------|------------|-------------|------------|------------|-----------|---------|
| Gen Construction | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 91130 | Public Safety Projects | | | | | | | | | |
| 18900120 | 551000 | 00000 | Trustee Co | 39,856.13 | 65,000.00 | 65,000.00 | 40,817.69 | 65,000.00 | 65,000.00 | _____ |
| 18900120 | 570700 | 00000 | Building I | 613,686.32 | 49,362.00 | 412,458.00 | 367,115.35 | 388,782.35 | .00 | _____ |
| 18917120 | 570700 | 00000 | Building I | .00 | 79,600.00 | 79,600.00 | .00 | 79,600.00 | .00 | _____ |
| 18900120 | 571800 | 00000 | Motor Vehi | .00 | 93,492.00 | 93,492.00 | 93,498.00 | 93,492.00 | .00 | _____ |
| | TOTAL Public Safety Projects | | | 653,542.45 | 287,454.00 | 650,550.00 | 501,431.04 | 626,874.35 | 65,000.00 | _____ |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 FY 25-26 Capital Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | |
|------------------------------|--------------------------|------------|--------------|--------------|---------------|---------------|---------------|--------------|---------|
| Gen Construction | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| 91190 | Other General Government | Proje | | | | | | | |
| 18915020 | 572300 00000 | RightofWay | 123.94 | .00 | 272,464.58 | 66.00 | 272,464.58 | .00 | _____ |
| 18910030 | 579900 00000 | Other Capi | 166,598.78 | 127,972.40 | 248,095.14 | 221,324.15 | 120,122.74 | .00 | _____ |
| 18918060 | 579900 00000 | Other Capi | 412,717.82 | .00 | 781,602.18 | 781,602.18 | 3,009,308.18 | .00 | _____ |
| TOTAL Other General Governme | | | 579,440.54 | 127,972.40 | 1,302,161.90 | 1,002,992.33 | 3,401,895.50 | .00 | _____ |
| TOTAL REVENUE | | | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL EXPENSE | | | 8,094,306.62 | 2,247,656.73 | 15,517,173.21 | 10,863,855.47 | 25,745,189.11 | 1,560,106.64 | _____ |
| GRAND TOTAL | | | 8,094,306.62 | 2,247,656.73 | 15,517,173.21 | 10,863,855.47 | 25,745,189.11 | 1,560,106.64 | _____ |

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