



DODGE COUNTY

W I S C O N S I N

2025 Budget Book Detail Report

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Fund	Description
000	TREASURY FUND
100	GENERAL FUND
200	HUMAN SERVICES AND HEALTH FUND
220	ROADS AND BRIDGES
221	AIRPORT
256	DRAINAGE DISTRICTS
260	DISTRICT ATTORNEY TRUST
280	CRIME PREVENTION FUND
300	DEBT SERVICE FUND
400	CAPITAL PROJECTS
600	CLEARVIEW FUND
700	HIGHWAY FUND
750	RISK MANAGEMENT
755	WORKERS COMPENSATION INSURANCE
760	DENTAL INSURANCE

Dept	Description
00	CONTROL ACCOUNT
01	COUNTY BOARD
10	COUNTY ADMINISTRATOR
11	CORPORATION COUNSEL
12	COUNTY CLERK
13	FINANCE
14	TREASURER
15	INFORMATION TECHNOLOGY
16	HUMAN RESOURCES
17	REGISTER OF DEEDS
18	LIBRARY
20	SHERIFFS OFFICE
25	MEDICAL EXAMINER
28	EMERGENCY MANAGEMENT
30	HIGHWAY DEPARTMENT
40	RISK MANAGEMENT
41	WORKERS COMPENSATION INS
42	DENTAL INSURANCE

Dept	Description
62	DISTRICT ATTORNEY TRUST
65	CRIME PREVENTION FUND
70	COURT SYSTEM
71	DISTRICT ATTORNEY
72	CLERK OF COURTS
80	PHYSICAL FACILITIES
81	LAND WATER CONSERVATION
82	LAND RESOURCES PARKS
88	UW MADISON EXTENSION
90	CLEARVIEW
93	CHILD SUPPORT
94	VETERANS SERVICES
96	PUBLIC HEALTH
97	HUMAN SERVICES
98	SALES TAX
99	GENERAL REVENUES

Div	Description
0000	CONTROL ACCOUNT
0110	COUNTY BOARD
0120	CLEAN SWEEP
0130	EASTERN WI RAILROAD CONSORTIUM
1010	COUNTY ADMINISTRATOR
1110	CORPORATION COUNSEL
1120	SPECIAL LEGAL COUNSEL
1130	CODIFICATION PROJECT
1210	COUNTY CLERK
1220	ELECTIONS
1230	MAPS AND PLATBOOKS
1260	DOG LICENSES
1270	HISTORICAL SOCIETY
1310	FINANCE
1410	TREASURER
1420	IN REM PROPERTIES
1430	TAX RELATED
1450	INVESTMENTS
1510	INFORMATION TECHNOLOGY
1520	KRONOS
1530	IT COUNTY SUPPORT
1540	TELEPHONE
1550	ENTERPRISE RESOURCE PLANNING
1610	HUMAN RESOURCES
1620	EMPLOYEE BENEFITS
1621	CIVIL SERVICE COMMISSION
1640	EMPLOYEE HEALTH WELLNESS
1710	REGISTER OF DEEDS
1720	INDEXING PROJECT
1810	LIBRARY SYSTEMS ADMIN
2010	SHERIFFS OFFICE
2020	PATROL
2021	K9 PATROL
2022	K-9 DONATIONS
2030	COURTHOUSE SECURITY
2040	LAW ENFORCEMENT INVESTIGATION
2041	LAW ENFORCEMENT
2042	DRUG TASK FORCE
2043	FEDERAL FORFEITURE
2044	SWAT

RESTRICTED DIVISIONS

Div	Description
2045	CIVIL PROCESS
2046	COMMUNICATION
2050	CORRECTIONS
2510	MEDICAL EXAMINER
2810	EMERGENCY MANAGEMENT
2820	EMERGENCY RESPONSE
2830	CENTRAL COMMUNICATIONS
2840	EMERGENCY DISASTER
3110	HIGHWAY ADMIN
3182	LOCAL BRIDGE AID
3191	PATROL SUPERVISION
3192	RADIO
3193	GENERAL PUBLIC LIABILITY
3210	EMPLOYEE BENEFITS
3220	FIELD SMALL TOOLS
3230	SHOP OPERATIONS
3232	FUEL HANDLING
3240	MACHINERY OPERATIONS
3250	BRINE OPERATIONS
3270	BUILDINGS GROUNDS OPERATIONS
3281	CAPITAL ASSET ACQUISITION
3282	MATERIAL HANDLING PRODUCTION
3308	CTHS MAINTENANCE WESTSIDE
3309	CTHS MAINTENANCE EASTSIDE
3310	CHTS MAINTENANCE EE SCHOOLS
3311	CTHS MAINTENANCE ROAD REGISTER
3312	CTHS MAINTENANCE CENTERLINE MK
3313	CTHS MAINTENANCE BRIDGE INSP
3314	CTHS MAINTENANCE MARKING SIGN
3315	CTHS MAINTENANCE WESTSIDE SLCT
3316	CTHS MAINTENANCE EASTSIDE SLCT
3317	CTHS SNOW ICE CONTROL
3318	CTHS ROAD CONSTRUCTION
3319	CTHS BRIDGE CONSTRUCTION
3320	CTHS BRIDGE MAINTENANCE
3321	STHS MAINTENANCE
3322	STHS ROAD BRIDGE CONSTRUCTION
3323	STHS OTHER
3330	LOCAL GOVT ROADS

Div	Description
3331	LOCAL GOVT BRIDGE AIDS
3340	COUNTY DEPARTMENTS
3360	OTHER GOVERNMENT SERVICES
3410	HWY PAYROLL
3510	AIRPORT OPERATIONS
4010	RISK MANAGEMENT
4110	WORKERS COMPENSATION INSURANCE
4210	DENTAL INSURANCE
5022	CTH 2022
5023	CTH HWY PROJECTS
7010	COURTS
7020	COURT APPOINTED COUNSEL
7030	REGISTER IN PROBATE
7040	FAMILY COURT COMMISSIONER
7050	FAMILY COURT SERVICES
7110	DISTRICT ATTORNEY
7120	VICTIM WITNESS
7210	CLERK OF COURTS
7220	JURY
8010	PHYSICAL FACILITIES
8110	LAND WATER
8111	FARMERS LED GRANT
8112	WELL TESTING PROGRAM
8114	MULTIPLE DISCHARGE VARIANCE
8117	WILDCAT CREEK WATERSHED
8120	LAND AND WATER COST SHARE
8121	MANURE STORAGE
8124	WILDLIFE PROGRAM
8130	RESOURCE CONS & DEVELOP
8210	LAND RESOURCES AND PARKS
8220	CODE
8221	NON-METALLIC MINING
8230	LAND INFORMATION OFFICE
8231	REAL ESTATE AND SURVEY
8240	PARKS TRAILS-LOC-02
8241	FUTURE PARKS
8250	ECONOMIC DEVELOPMENT
8251	COMMUNITY BLOCK GRANT
8810	UW MADISON EXTENSION
8812	FAIR ASSOCIATION

Div	Description
8815	FISH & GAME PROJECTS
8821	UW EDUCATIONAL ACTIVITIES
9010	CLEARVIEW
9020	CLEARVIEW CARE SUPPORT
9030	NURSING HOME
9040	IND W INTELLECT DISABILITIES
9050	CLEARVIEW BRAIN INJURY CENTER
9060	CLEARVIEW BEHAVIORAL HEALTH
9070	NORTHVIEW HEIGHTS
9080	TRAILVIEW ADULT FAMILY HOME
9090	COMMUNITY GROUP HOME
9095	LIFE ENRICHMENT
9096	VOLUNTEER SERVICES
9097	CLEARVIEW EMPLOYEES
9098	CLEARVIEW AMENITIES
9099	HRA - CLV
9310	CHILD SUPPORT
9410	VETERANS SERVICES
9420	VETERANS RELIEF
9610	PUBLIC HEALTH
9710	HUMAN SERVICES ADMIN
9720	CLINICAL SERVICES
9730	FAMILY SERVICES
9731	CLTS
9740	SOCIAL SERVICES
9750	INCOME MAINTENANCE
9760	AGING
9770	NUTRITION
9790	RESTRICTED DONATIONS
9799	RETIREMENT PAYOUT
9810	SALES TAX
9910	GENERAL REVENUES
9920	INTERNAL BORROWINGS
9930	CONTINGENCY FUND
9940	JAIL ASSESSMENT FUND
9960	RETIREMENT PAYOUTS
9961	OPIOID SETTLEMENT
9965	HEALTH REIMBURSEMENT ARRANGEME
9970	AMERICAN RESCUE PLAN
9980	PAVE ARPA

Program	Description	Location	Description	Location	Description
00000	CONTROL ACCOUNT	00	CONTROL ACCOUNT	46	REESEVILLE TOWER
90101	ADMINISTRATION	01	GLACIAL RIVER TRAIL	47	RUBICON TOWER
90102	FINANCE	02	GOLD STAR MEMORIAL TRAIL	48	ST HELENA TOWER
90103	SALON SERVICES	03	SNOWMOBILE TRAIL	61	DD 01 OAK GROVE
90104	MARSH COUNTRY HEALTH ALLIANCE	04	ATV TRAIL MAINT DEVELOP	62	DD 02 BURNETT
90105	MAINTENANCE	05	WILD GOOSE RECREATIONAL TRAIL	63	DD 07 HERMAN
90106	HOUSEKEEPING	06	ADMINISTRATION BUILDING	64	DD 12 OAK GROVE
90107	LAUNDRY	09	HENRY DODGE OFFICE BUILDING	65	DD 14 ASHIPUN RUBICON
90108	CNA TRAINING	11	ASTICO PARK	66	DD 17 CALAMUS WESTFORD
90109	TRANSPORTATION	12	HARNISCHFEGER PARK	67	DD 19 PORTLAND
90110	PHYSICIAN SERVICES	13	NITSCHKE MOUNDS PARK	68	DD 28 THERESA
90111	SOCIAL SERVICES	14	DERGE PARK	69	DD 33 BEAVER DAM
90112	RECREATION ACTIVITIES	15	LEDGE PARK	70	DD 34 BEAVER DAM
90113	DIETARY	21	JPOD	71	DD 54 LOWELL REESEVILLE
90114	MEDICAL RECORDS	22	COURTS BUILDING	72	DD 56 LOWELL
90115	PT OT THERAPY	23	CORRECTIONS BUILDING	73	DD 58 LOWELL
90116	IID PROGRAM	24	LAW ENFORCEMENT CENTER	74	DD 59 EMMET
90117	BRICKS	31	JUNEAU	75	DD 63 ELBA
90201	MEDICARE A	32	TRENTON	76	DD 72 HUBBARD
90204	MEDICARE B	33	REESEVILLE	77	DD 74 OAK GROVE BEAVER DAM
90210	PRIVATE PAY	34	MAYVILLE	78	DD 75 CLYMAN EMMET
90211	MEDICARE	35	NEOSHO	79	DD 76 BURNETT
90212	MEDICAID	36	SALT SHEDS	80	DD 78 BEAVER DAM
90213	PHYSICIAN	40	ASHIPPUN TOWER	81	DD 80 EMMET WATERTOWN
90214	DENTAL	41	BEAVER DAM POLICE DEPT TOWER	82	DD 82 TOWN OF THERESA
90215	NURSE PRACTITIONER	42	FOX LAKE TOWER	83	DD 84 TOWN OF CLYMAN
		43	JUNEAU HIGHWAY TOWER	84	DD 85 THERESA LOMIRA
		44	KNOWLES TOWER	85	DD 88 BURNETT
		45	MAYVILLE TOWER	86	DD 11 ELBA
				87	DD 90 KREUZINGER

<u>Object</u>	<u>Description</u>	<u>Object</u>	<u>Description</u>	<u>Object</u>	<u>Description</u>
411100	PROPERTY TAX REVENUE	435330	ST GRANTS OTHER HIGHWAY	461450	CO SHARE STATE FINE FORFEITURE
411101	PROP TAX CONTRA ACCT	435340	LOCAL RD IMPRV ST ADM	461500	PROBATE FEES
411400	OMITTED TAXES	435500	ST GRANTS HEALTH	461700	DIV 7110 REV
411500	FOREST CROP TAXES	435550	PY STATE GRANT HEALTH	461800	RECORD COPYING
411600	TID DISSOLUTION	435600	ST GRANTS HUMAN SERVICES	461810	MARRIAGE CEREMONY FEE
411700	AG USE CONV PENALTY	435650	PY STATE GRANT HUMAN SERVICES	461850	PUBLIC CHARGES FOR SERVICES
412000	FIDUCIARY PROPERTY TAX	435693	ST GRANT CHILD SUPPORT ALLOC	461900	OTHER PUBLIC CHARGES
412210	COUNTY SALES AND USE TAX	435710	ST GRANTS CULTURE AND REC	461901	MISC AND LANDSHARK COPIES
412220	SALES TAX RETAINED	435860	ST GRANTS STATE CONS AIDS	461902	EMPLOYEE DENTAL PREMIUM
412300	TRANSFER TAX	435870	STATE GRANT SANITATION	461903	COBRA PREMIUM
418000	INTEREST AND PENALTY ON TAXES	435999	STATE GRANT CAP	461910	WAGE GARNISH FEES
418001	LOTTERY CREDIT PENALTY	436600	PILTS-STATE	462100	LAW ENFORCEMENT FEES
432110	FED GRANTS LAW ENFORCEMENT	436610	PILTS-FEDERAL	462110	BP VEST CONTRIBUTION
432200	FED FORFEITURE GRANT	436900	OTHER STATE PAYMENTS	462120	FALSE ALARM FEES
432500	FED GRANT HUMAN SERVICES	436910	NURSING HOME SUPPLEMENT	462400	BOARD OF PRISONERS
432593	FED GRANT CHILD SUPPORT ALLOC	439000	LOCAL GOVT GRANTS	462500	ELECTRONIC MONITORING FEE
433000	FEDERAL GRANTS OTHER	441000	JUVENILE WORK PERMITS	462510	INMATE HEALTH CHARGES
433010	FED GRANT PERFORMANCE	442000	MARRIAGE LICENSES REVENUE	462520	INMATE PHONE COMM
433050	FED ELECTION GRANT	442001	CONSERVATION LICENSE	462530	INMATE BOOKING FEE
433070	FED LATCF	442050	MARRIAGE LICENSE WAIVER FEE	462540	HUBER FEES WORKING
433080	PILTS-FEDERAL	442060	MARRIAGE- INMATE	462550	BULLET PROOF VEST CHARGE
433100	MEDICARE COVID 19 FUNDING	443000	BUILDING PERMIT INSPECTN FEES	462560	HUBER FEES NON WORKING
433110	COVID FEDERAL AID	444000	ZONING PERMITS	462900	OTHER PUBLIC CHARGES
433120	FED GRANT ARPA FUNDS	449000	OTHER REG PERMITS AND FEES	463100	HIGHWAY MAINT AND CONSTRUCTION
433121	ARPA RECLASS	449100	UTILITY PERMITS	463200	WARRANTY WORK
433130	FED GRANT EMPG	449110	MOVING PERMITS	463300	FUEL SALES
433199	COVID FEDERAL AID - CAPITAL	449120	DRIVEWAY PERMITS	463350	FUEL MARKUP
433299	FED GRANT - CAPITAL	449400	DOG AND CAT LICENSE DEPOSIT	463990	OTHER TRANSPORTATION FEES
434100	STATE SHARED REVENUES	449500	DOG LICENSE PRIOR YEAR	465900	OTHER HEALTH SERVICES
434110	UTILITY SHARED REVENUE	449600	ASSESEMENT	465901	COMMERCIAL INS REVENUE
434120	FALLEN PROTECTIVE	451000	LAW AND ORDINANCE VIOLATIONS	465902	DENTAL REVENUE
434300	EXEMPT COMPUTER AID	451100	STATUTORY SURCHARGE	465903	MA MCO REVENUE
434301	PERSONAL PROPERTY AID	451150	CO SHARE MUNI FINES	465904	MA MI SUPPLEMENT REVENUE
434310	FALLEN PROTECTIVE	452100	FORFEITURES	465905	MA RESPIRATOR
435100	ST GRANTS GENERAL GOVERNMENT	452200	JAIL ASSESSMENT SURCHARGE	465906	MC REV FULL DAY
435110	FED ELECTION GRANT	452300	RESTITUTION RECEIVED	465907	BEAUTICIAN SERVICES
435210	ST GRANT LAW ENFOR IMP BOTS	452310	DA PAYMENTS RECEIVED	465908	MEDICARE REVENUE
435220	ST GRANTS WATER PATROL	452400	LATE CERTIFICATION PENALTY	465909	MEDICARE B REVENUE
435230	ST GRANT OTHER LAW ATV/SNOW	461300	WEATHERIZATION AGENT	465910	MEDICAID
435235	ST GRANT OTHER -CAPITAL	461301	CERTIFIED COPY FEES	465911	MEDICAID BEDHOLD
435240	ST GRANT OTHER PUBLIC SAFETY	461302	REAL EST RECORDING FEE	465912	PRIVATE INS REVENUE
435280	ST GRANTS EMERGENCY GOVERNMENT	461303	CONVENIENCE FEE	465913	PRIVATE PAY
435290	ST GRANT EPCRA	461304	CLIENT REFUNDS	465914	PRIVATE PAY ANCILLARY
435310	GEN TRANSPORTATION AIDS	461400	COURTS FEES AND COSTS	465915	PRIVATE PAY BEDHOLD

<u>Object</u>	<u>Description</u>	<u>Object</u>	<u>Description</u>	<u>Object</u>	<u>Description</u>
465916	PRIVATE PAY MC ADVANTAGE FULL	473108	INS ALLOC CYBER LIABILITY	481105	DIVIDEND INCOME
465917	SELF PAY REVENUE	473109	INS ALLOC ERRORS OMISSIONS	481106	MKT ADJ-DANA
465918	TRANSPORTATION SERVICES	473110	CRIME POLICY ALLOCATION	481107	MKT ADJ -LANDMARK
465919	MEDICAID HMO	473111	DEPT TEMP WAGES CHARGES	481109	MKT ADJ-WELLS FARGO
465920	SUPPLEMENTAL PAYMENT	473210	SHERIFF DEPT SERVICES	481110	MKT ADJ-MORETON
465992	PRIOR YEAR REVENUE	473310	CHARGES TO LOCAL GOVTS	481111	MKT ADJ-OPPENHEIMER
465998	PR YR WIMCR ADJUSTMENT	473400	MUNI PRISONER BOARDING	481112	MKT ADJ-PMA
465999	PR YR MEDICAID	473500	MCHA ASSESSMENT	481113	MKT ADJ-ARPA PMA
466000	HUMAN SERVICES FEES	473501	OTHER COUNTY CHARGE	481120	OPIOID SETTLE
466001	CLIENT REFUNDS	473600	HUMAN SERVICES INTERGOV	481130	VARIANCE GAIN/LOSS
467200	PARKS	473800	CAPITAL PROJECTS CHARGE	481200	INVESTMENT PREMIUM PAID
467201	CAMPING	473900	OTHER GOVT CHARGES FOR SERVICE	481300	INTEREST INCOME - LEASES
467202	DUMPING	473999	SEE 474999	482000	RENT REVENUE
467203	WOOD	474000	COUNTY DEPARTMENTS	482001	EQUIPMENT AND FACILITY RENTAL
467204	WATER CRAFT	474001	DETENTION FACILITY INTERNAL BR	482500	ASSESSMENT
467205	EQUIPMENT AND FACILITY RENTAL	474002	INFO TECHNOLOGY INTERNAL BRW	483010	EQUIPMENT SALES
467210	OVER UNDER REVENUE	474003	REESEVILLE FACILITY INT BORROW	483020	SALE OF COUNTY PROPERTY
467700	UW EXTENSION GENERAL	474004	J POD MODIFICATION INT BORROW	483025	CONTRIBUTED CAPITAL
468100	TREE SALES	474010	DEPT CHG NSF FEES	483030	IN REM GAIN/LOSS
468110	CLEAN SWEEP PUBLIC CHARGES	474050	DEPT FUEL MARKUP	483070	SALE OF RECYCLABLE MATERIALS
468200	OTHER CONSERVATION	474060	INTDEPT WI EXCISE TAX	483090	SALE OF COUNTY PROPERTY
468300	DRAINAGE ASSESSMENTS	474100	NEOSHO SHOP INTERNAL BORROWING	484000	TRANSPORTATION COST RECOVERY
468500	ECONOMIC DEVELOPMENT FEES	474200	DEPT CHG INSURANCE	484300	INS RECOVERIES DMG HWY PROPRTY
469000	VENDING COMMISSION	474210	DEPT CHG BLDG INSURANCE	484301	INS RECOVERIES LAW ENFORCEMENT
469900	RLF PRINCIPAL RECEIVED	474220	DEPT CHG EQUIP VEH PROP INS	484400	OTHER INSURANCE RECOVERIES
471800	FED PRISONER BOARDING	474230	DEPT CHG VEHICLE LIABILITY INS	484500	COST RECOVERY
471801	FORGONE FED BOARDING	474240	DEPT CHG GENERAL LIABILITY	485000	DONATION REVENUE
471810	FED TRANSPORT CHARGES	474250	DEPT CHG WORKERS COMP	485100	COVID DONATIONS
471900	OTHER SERVICES TO FEDERAL GOV	474260	DEPT CHG CYBER LIABILITY	485150	LOSS CONTROL REIMBURSEMENT
472210	STATE CHARGES FOR SERVICES	474270	DEPT CHG ERRORS OMISSIONS	485160	COST REIMBURSEMENT
472220	INMATE DNA TESTING	474280	DEPT CHG CRIME POLICY	486000	RLF PRINCIPAL RECEIVED
472230	BEDHOLD PROB/PAROLE	474290	DEPT CHG TEMP WAGES	487000	AUDIT PREMIUM REFUND
472240	STATE PRISONER BOARDING	474400	CAPITAL PROJECTS CHARGE	487100	FIDUCIARY REVENUE
472300	STATE TRANSPORTATION	474999	INDIRECT COST REVENUE	488000	PRIOR YEAR RECLASS
472310	STATE HWY NONTRANSPORATION CRG	475001	INS ALLOC-BLDG & CONT	488100	PRIOR YEAR RESTATEMENT
472900	STATE OTHER CHARGES FOR SERVIC	475002	INS ALLOC-BOILER	489000	MISC REVENUE
473100	INTERGOVERNMENTAL SERVICES	475003	INS ALLOC-EQUIPMENT	489001	FLEX SPENDING UNCLAIMED
473101	INSURANCE ALLOCATION	475004	INS ALLOC-VEHICLES	489002	APPLIED TAX CREDIT
473102	INS ALLOC BUILDING	475005	INS ALLOC-GEN LIABILITY	489003	EXPIRED UNCLAIMED FUND
473103	INS ALLOC EQUIPMENT	481100	INTEREST INCOME	489004	OUTSTANDING CHECK CANCEL
473104	INS ALLOC VEHICLE	481101	INVESTMENT ADVISOR FEE	489010	REBATES
473105	INS ALLOC GEN LIABILITY	481102	GAIN OR LOSS ON SALE	489020	SEE 469000
473106	DEPT CHG WORKERS COMP	481103	CAPITAL GAIN OR LOSS ON SALE	489100	PRIOR YEAR REVENUE
473107	INS ALLOC DENTAL	481104	MKT ADJ-EHLERS	489150	JUDGMENT ON BAD DEBT

<u>Object</u>	<u>Description</u>	<u>Object</u>	<u>Description</u>	<u>Object</u>	<u>Description</u>
490000	BOND/NOTE PROCEEDS	498200	INTRAFUND WAGE TRANSFER IN	514003	CLASS COMP HUMAN SERV
490100	BOND PREMIUM	498300	TRANSFER IN - CONTRIBUTED CAP	514004	CLASS COMP HIGHWAY
491000	INTRAFUND TRANSFER IN	499000	FUND BAL APPLIED	514100	WAGE/BENEFIT RECLASS
491100	INTRAFUND WAGE TRANS IN	499001	FUND BAL TAX LEVY	515100	MEETING PAY
491200	INTRAFUND SALES TAX TRANS IN	499002	FUND BAL REST/COM	515200	OFFICERS FEE
491300	INT BORROW NEOSHO SHOP	499003	FUND BAL ASSIGNED	516000	DRUG ALCOHOL TEST FEE
491310	INT BORROW DETENTION FACILITY	499004	NET POS CAPITAL	516050	PCORI FEES
491320	INT BORROW INFO TECH	499005	NET POS GASB RELATED	516100	BACKGROUND CHECKS
491330	INT BORROW REESEVILLE SHOP	499006	NET POS UNRESTRICTED	516200	EMPLOYEE SKILLS ASSESSMENT
491340	INT BORROW J-POD MODIFICATION	511000	SALARY EXP	516300	AUDIO GRAM TESTING
491400	INTRAFUND RETIRE TRANSFER	512000	NON PRODUCTIVE PAY	516400	PHYSICAL EXAMS
492000	FUND BAL APPLIED	512001	SICK/ELB LEAVE	516500	TUITION ASSISTANCE PROGRAM
492001	SALES TAX TRANS IN	512002	VACATION PAY	516510	WORK PERMIT/CNA REIMB
492002	CONTINGENT APPROP TRANS	512003	PEHP PAY OUT	516600	UNIFORM ALLOWANCE
492003	GENERAL FUND TRANSFER	512004	LONGEVITY PAY	516700	TOOL ALLOWANCE
492004	PROPERTY TAX LEVY FUND TRANS	512005	HOLIDAY PAY	516800	PERSONAL PROTECTIVE EQUIPMENT
492005	DEBT TRANSFER	512006	BEREAVEMENT PAY	516900	PRESCRIPTION EYEWEAR
492006	DO NOT USE INTRAFUND TRANSFER	512007	JURY DUTY	517000	MOVING COSTS
492105	TRANSFER IN	512008	PTO PAY	519200	PUBLIC SAFETY
492500	INTRAFUND RETIREMENT TRANSFER	512009	VOL_EMS	519700	ACTUARIAL PENSION EXP
493000	TRANSFER IN	512010	ACCRUED SICK/ELB LEAVE	519701	ACTUARIAL OPEB LIFE EXPENSE
493001	FUND BAL TAX LEVY	512011	ACCRUED VAC PAY	519702	ACTUARIAL OPEB HEALTH EXPENSE
493002	FUND BAL REST/COM	512012	ACCR PTO PAY	521000	LOCATION RECLASS
493003	FUND BAL ASSIGNED	512013	ACCRUED COMP	521100	MEDICAL AND DENTAL
493004	NET POS CAPITAL	512014	WINTER ON CALL	521101	MEDICAL HOSPITAL STATE INMATE
493005	NET POS GASB RELATED	512015	WELLNESS INCENTIVE	521102	MED A CONSOLIDATED
493006	NET POS UNRESTRICTED	512016	WORKERS COMP PAID	521110	AUTOPSY
493200	SLS TAX TRANSFER IN	512098	DELAYED HIRING	521120	BURIAL CREMATION
493250	SLS TX CAPITAL TRANSFER	512099	ESTIMATED COMP TIME	521130	PSYCHIATRIC EVALUATION
493500	INT BORROW REESEVILLE SHOP	513000	FICA TAXES	521140	CONSULTANT
494000	NEOSHO SHOP OPERATING TRANSFER	513100	WRS CHARGES	521150	LABORATORY
494001	DETENTION FACILITY OP TRANSFER	513200	HEALTH INSURANCE	521160	X RAY
494002	INFO TECHNOLOGY OPER TRANSFER	513201	HSA CONTRIBUTION	521170	OCCUPATIONAL THERAPY
494003	REESEVILLE FACILITY OP TRANS	513202	HRA CONTRIBUTION	521180	PHYSICAL THERAPY
494004	J POD MODIFICATION OP TRANSFER	513300	LIFE INSURANCE	521190	SPEECH THERAPY
495000	BOND PROCEEDS	513400	WORKERS COMPENSATION	521200	TITLE SEARCHES
496000	FUND BALANCE APPLIED	513500	DENTAL INSURANCE	521210	RESPIRATORY THERAPY
496100	FUND BAL TAX LEVY	513600	UNEMPLOYMENT COMP BENEFIT	521220	PHARMACY
496200	FUND BALANCE REST/COM	513700	COMPENSATORY PAY	521230	VETERNARIAN
497000	NET POS APPLIED CAPITAL	513800	VACATION PAY	521240	TEMPORARY PLACEMENT
497100	NET POS APPLIED ACTUARIAL	513810	VOLUNTEER FIRE EMT	521300	LEGAL SERVICES
497150	SALES TAX TRANSFER IN	513900	SICK PAY	521301	LEGAL SERVICES HIGHWAY
497200	NET POS APPLIED UNRESTRICTED	514001	WAGE CONTRACT SETTLEMENT	521302	LEGAL SERVICES JAIL
497300	NET POS APPLIED RESTRICTED	514002	CLASS COMP GENERAL FUND	521303	LEGAL SERVICES SHERIFF

<u>Object</u>	<u>Description</u>	<u>Object</u>	<u>Description</u>	<u>Object</u>	<u>Description</u>
521310	COMPUTER TIME SHARE	523500	FOOD DELIVERY	532800	LICENSE & CERTIFICATION
521320	GAL CONTRACTED	523600	TRANSPORTATION SERVICE	533000	MILEAGE
521330	GAL APPOINTED	523700	SNOW REMOVAL	533100	PARKING TOLLS
521340	TRANSCRIPTION	524000	BUILD EQUIP MAINT SERVICE	533200	COMMERCIAL TRAVEL
521350	INTERPRETER	524001	FURNITURE AND FURNISHING	533300	MEALS
521360	STATE EMPLOYEE	524100	GROUPS MAINTENANCE AND REPAIR	533400	LODGING
521361	AGENCY STAFF	524200	VEHICLE MAINTENANCE	534000	FUEL
521365	LAW SCHOOL INTERN	524300	COMPUTER MAINT LICENSE REPAIR	534010	WI EXCISE TAX
521370	JURY COMPENSATION	526000	ADMIN FEES	534100	LUBE
521380	WITNESS REFERE PAY AND EXP	526010	SAFETY AND LOSS CONTROL	534110	TIRES AND BATTERIES
521390	JUVENILE INMATE BOARDING	526100	FLEX ADMIN FEES	534111	PARTS
521400	PROCESS SERVER FEES	526110	COBRA SECURE FEES	534112	BLADES
521410	PUBLICATION OF LEGAL NOTICES	526120	HSA ADMIN FEES	534113	SUNDRY
521417	PERSONNEL SERVICES	526130	HRA ADMIN FEES	534120	SALT STORAGE
521420	FINANCIAL AUDIT	526200	BANKING SERVICES	534130	MOTOR VEHICLE PARTS
521430	DATA PROCESSING SERVICES	526201	INVESTMENT ADVISER FEE	534140	OPERATING SUPPLIES
521440	ARCH AND ENGNRING PROF	526202	INVESTMENT ADVISER FEE DANA	534145	BULLET PROOF VEST
521450	PROFESSIONAL SERVICES	526300	POSTAGE PARCEL DELIVERY	534150	FIREARM SUPPLIES
521451	COMPENSATION ASSESSMENT	526310	FREIGHT/SHIPPING	534155	RANGE FEES
521452	POSITION EVALUATION	526400	PRINTING AND DUPLICATION	534160	EDUCATION SUPPLIES
521453	BENEFIT CONSULTING	526500	TRAINER SPEAKER	534170	BUILDING AND EQUIP REPAIR
521454	RECRUITMENT SERVICE	526600	PURCHASED SERVICES	534175	GROUPS MAINT AND REPAIR
521455	GRIEVANCE HEARING SERVICES	526610	PURCHASED BEDS	534180	CHEMISTRY MEDICAL SUPPLIES
521456	EMPLOYEE ASSISTANCE	526700	CONTRACTUAL SERVICES	534190	FOOD
521460	SURVEYOR FEES	526710	CONSULTANT	534200	NOURISHMENTS
521465	UTILITY MARKING	527000	ELECTION CLERKS	534210	INCONTINENT SUPPLIES
521470	ADMINISTRATIVE EXPENSE	528000	FUTURE YEAR EXPENDITURE	534220	OXYGEN SUPPLIES
521480	CERTIFIED JUDGEMENT	528010	STRATEGIC PLANNING	534230	MEDICATION
521490	CERTIFIED MEDICAL RECORD	531000	OFFICE SUPPLIES	534240	HOUSEHOLD JANITORIAL SUPPLIES
521700	DIV 7110 PAYMENTS	531099	ARPA SUPPLIES	534250	OVER THE COUNTER MEDICATIONS
522000	WATER	531100	COMPUTER EQUIPMENT	534260	VACCINE SUPPLIES
522010	FIRE PROTECTION	531150	IT FIN PLAN PURCHASES	535000	FILING FEES
522100	ELECTRICITY	531200	OFFICE EQUIPMENT	535100	NON SUFFICIENT FUND FEE
522200	SEWER	531250	BROWNFIELD RESERVE	535110	AVAILABLE
522300	NATURAL LP GAS	531300	FURNITURE & FURNISHINGS	535200	RECORDING FEE
522400	PHONE	531350	EQUIPMENT	538000	OTHER MISC EXPENDITURE
522500	INTERNET	532100	SOFTWARE SUBSCRIPTIONS	538100	CASH SHORT/OVER
522600	STORM WATER	532200	MEMBERSHIP DUES	539000	PRIOR YEAR EXPENSE
523000	WELL WATER TESTING	532300	CONFERENCE REGISTRATION FEES	539999	CONTINGENCY FUND
523100	SEPTIC	532400	EDUCATION AND TRAINING	541000	CO FLEXSPENDING HSA ADMIN
523200	REFUSE COLLECTION	532450	STATE SPECIAL CHARGES	541010	CO HRA
523250	CLEAN SWEEP COLLECTIONS	532500	RECRUITING	541100	CO COUNTY BOARD SERVICES
523300	LAUNDRY	532600	ADVERTISING	541110	CO FINANCIAL SERVICES
523400	DIETARY	532700	NEWSPAPERS PERIODICALS BOOKS	541120	CO RADIO MAINTENANCE REPAIR

<u>Object</u>	<u>Description</u>	<u>Object</u>	<u>Description</u>	<u>Object</u>	<u>Description</u>
541125	CO SHERIFF SERVICES	549240	EQUIPMENT CAPITALIZATION	557000	LICENSE PERMITS AND FEES
541130	CO BUILDING MAINTENANCE	549250	MATERIALS CAPITALIZATION	557100	WORKERS COMP SPL ASSESSMENT
541140	CO PARCEL DELIVERY SERVICES	549260	COST RECOVERY ALLOCATIONS	557150	WORKER'S COMP AUDIT PREMIUM
541145	CO UNIVERSITY EXTENSION SERV	549270	OUT OF BALANCE	557200	RESTITUTION PAYMENTS
541150	CO ADMINISTRATIVE SERVICES	549999	INDIRECT COST ALLOCATION	557210	DISTRICT ATTRY TRUST WRITE OFF
541151	CO INFORMATION TECH SERVICES	551000	BUILDING PREMIUM	557300	EVIDENCE EXPENSES
541160	CO ACCOUNTING SERVICES	551100	EQUIPMENT VEHICLE INSURANCE	557400	OTHER LOSS AND INDEMNITIES
541170	CO TREASURER SERVICES	551110	EMPLOYEE BOND PREMIUM	557401	TAX ADJUSTMENT
541175	CO CLERK SERVICES	551120	AVIATION LIABILITY PREMIUM	557500	COVID NON-WAGES
541180	CO LEGAL SERVICES	551125	CRIME PREMIUM	558000	BED ASSESSMENT
541190	CO LIABILITY INSURANCE	551130	K9 MORTALITY PREMIUM	558100	TAXES WRITTEN OFF
541191	CO VEHICLE DEDUCTIBLE PATROL	551140	EXCESS PREMIUM	558200	DEFERRED TAXES
541192	CO VEHICLE DEDUCT TRANSPORT	551145	INSURANCE DIVIDEND DISTRIB	559000	DEPR INFRASTRUCTURE
541199	VEHICLE DEDUCTIBLE	551149	VEHICLE EQUIP LIABILITY INS	559100	DEPRECIATION LAND IMPROVEMENT
541200	CO PROCESS SERVER SERV	551150	GENERAL LIABILITY INSURANCE	559200	DEPRECIATION BUILDING
541210	CO CLIENT TRANSPORTATION	551151	CYBER LIABILITY PREMIUM	559300	DEPRECIATION BUILDING IMPROV
541220	CO HWY DEPT SERVICES SUPPLIES	551152	ERRORS&OMISSIONS PREMIUM	559400	DEPRECIATION MACHNRY AND EQUIP
541230	CO VEHICLE FUEL SERVICES	551153	AUTO LIABILITY PREMIUM	559410	DEPRECIATION SHOP
541240	CO CLEARVIEW SERVICES	551155	EQUIPMENT VEHICLE PREMIUM	559500	DEPRECIATION SBITA
541250	CO CLIENT SERVICES	551160	PROFESSIONAL LIAB PREMIUM	559999	DEPRECIATION EXPENSE
541260	CO CLIENT ASSESS	551170	DOG LICENSE RETURNABLES	561000	DEBT PRINCIPAL
541270	CO WORKERS COMP ALLOCATION	552000	RENT EXPENSE	561001	DETENTION FACILITY PRINCIPAL
541280	CO DENTAL INSURANCE COUNTY	553001	DEBT RATING AGENCY FEE	561002	INFO TECHNOLOGY PRINCIPAL
541290	CO DENTAL INSURANCE EMPLOYEE	553002	FINANCIAL ADVISOR FEE	561003	REESEVILLE FACILITY PRINCIPAL
541300	CO DENTAL INSURANCE COBRA	553003	DEBT LEGAL FEES	561004	J POD MODIFICATION PRINCIPAL
541310	INTERDEPARTMENT EXPENDITURE	553004	DEBT UNDERWRITER FEE	562000	INTEREST EXPENSE
541999	DEPT CHARGES	553005	CONTINUING DISCLOSURE FEE	562050	PREMIUM AMORTIZATION
542000	INTERDEPART CONTRACTUAL ADJUST	554000	INSURED CLAIMS PAID	562100	LOAN PAYMENT AGENT FEES
549000	EMPLOYEE BENEFITS	554001	PAID CLAIMS HIGHWAY	562200	DEBT ISSUANCE COSTS
549100	EMPLOYEE LABOR	554002	PAID CLAIMS PATROL	562300	OTHER DEBT SERVICES
549110	FIELD SMALL TOOLS	554003	PAID CLAIMS CLEARVIEW	562351	RATING AGENCY FEE
549115	CONT SERVICES	554004	CLAIMS PAID LEGAL	562352	DEBT FINANCIAL ADVISOR FEE
549120	EQUIPMENT	554005	CLAIMS PD MEDICAL	562353	DEBT LEGAL FEES
549130	MATERIALS AND SUPPLIES	554006	CLAIMS PD WAGES PERMANENT	562354	DEBT UNDERWRITER FEE
549140	SHOP OVERHEAD	554007	CLAIMS PD OTHER	562355	CONTINUING DISCLOSURE FEE
549150	BUILDING AND GROUNDS	554008	CLAIMS PD WAGES TEMP	563000	REVOLVING LOAN PRINCIPAL
549160	SHOP EQUIPMENT	554100	PD CLAIMS RECOVERED	571000	VETERANS RELIEF
549170	EMPLOYEE BENEFIT ALLOCATION	554110	ACCRUED KNOWN CLAIMS	571100	GRAVE CARE
549180	FIELD SMALL TOOL ALLOCATION	554111	ACCRUED CLAIMS AUTO	571200	FLAGS
549190	SHOP SERVICES OVERHEAD	554112	ACCRUED CLAIMS GENERAL	571300	CLIENT RELIEF
549200	FUEL HANDLING CHARGE	554113	ACCRUED CLAIMS OTHER	572000	GRANTS AND CONTRIBUTIONS
549210	WI GAS DIESEL EXCISE TAX	554115	ACTUARIAL RESERVE CLAIMS	572100	BROADBAND GRANT
549220	MACHINERY RENTAL	555000	BAD DEBT EXPENSE	572301	JUNEAU CLEARVIEW GRANT
549230	BUILDING GROUNDS COST ALLOCAT	556700	INSURANCE AUDIT ADJUSTMENT	573000	FIDUCIARY PROPERTY TAX

<u>Object</u>	<u>Description</u>
573100	FIDUCIARY OUTLAY
573110	FIDUCIARY OUTLAY-STATE
573120	FIDUCIARY OUTLAY-DODGE
574000	GRANTS TO INDIVIDUALS
575000	RETURNED FEE
581000	CAP LAND
582000	CAP INFRASTRUCTURE
582001	COUNTY AC
582002	COUNTY BB
582003	COUNTY CP
582004	COUNTY EM
582005	COUNTY I
582006	COUNTY S
582007	COUNTY TW
582008	COUNTY M
582009	COUNTY V
58201	COUNTY A
582010	COUNTY E
582011	COUNTY T
582012	COUNTY Q
582013	COUNTY C
582014	COUNTY J
582015	COUNTY N
582016	COUNTY AY
582017	COUNTY A
582018	COUNTY W
582019	COUNTY DF
582086	BR-R-HUSTISFORD
582087	BR-EE-LEITZKE
582088	BR-EM-CREYDT
582089	BR-G-WENDT
582090	BR-J-HARTL
582091	BR-KW-HENKE
582092	BR-NP-KLINK
582093	BR-O-ALDERLY
582094	BR-P-REDLIN
582095	BR-S-GRAPER
582096	BR-S-LEIPSIG
582097	BR-S-DEMUND
582098	BR-TW-KEKOSKE
582099	BR-Y-WOOL FACTORY
583000	CAP LAND IMPROVEMENT
584000	CAP BUILDING
585000	CAP BUILDING IMPROVEMENT

<u>Object</u>	<u>Description</u>
586000	CAP MACH & EQUIPMENT
586001	CAP SHOP EQUIPMENT
587000	CAP AUTOMOTIVE
588000	CAP PROJECTS
588500	CAP COVID-19
588600	CAP SBITA
588700	CAP FUTURE DEVELOPMENT
589000	LOSS ON ASSET DISPOSAL
589100	CONTRA CAPITAL OUTLAY
589105	EQUITY RECLASS
589115	CAP EQUITY RECLASS
589125	CAPITAL DEBT RECLASS
590000	P CARD CLEARING
591000	INTRAFUND TRANS OUT
591100	INTRAFUND WAGE TRANSFER
591200	INTRAFUND BROADBAND
591201	INTRAFUND PAVING
591202	INTRAFUND BUILDING SIGNS
591203	INTRAFUND WATER RESCUE
591204	INTRAFUND BLDG SECURITY
591205	INTRAFUND COURTS A/V
591206	INTRAFUND HVAC PROJ
591207	INTRAFUND SIMULCAST
591208	INTRAFUND RADIO DISPATCH
591209	INTRAFUND NEXTGEN 911
591210	INTRAFUND ETHERNET REWIRE
591211	INTRAFUND WIRING CLOSET
591212	INTERFUND SPRINKLER HEAD
591213	INTRAFUND ADMIN A/C
591214	INTRAFUND SECURITY FENCING
591215	INTRAFUND TAX LEVY
591216	INTRAFUND HDOB ELEVATOR
591217	INTRAFUND A/C DETENTION
591218	INTRAFUND HAZMAT TRUCK
591219	INTRAFUND ROOF DETENTION
591220	INTRAFUND IT STORAGE
591221	INTRAFUND CYBER SECURITY
591222	INTRAFUND DERGE CAMPING
591223	INTRAFUND DERGE TOILET
591224	INTRAFUND LEDGE TOILET
591225	INTRAFUND MOBILE COMMAND
591226	INTRAFUND HR/PRL
591227	INTRAFUND FAC PLAN
591228	INTRAFUND A/C CRT

<u>Object</u>	<u>Description</u>
591229	BACKUP SOLUTION DATA
591230	ADMIN/JAIL SWITCHES
591231	VEHICLES
591232	PNEUMATIC ADMIN
591300	INT BORROW DETENTION
591310	INT BORROW DETENTION FACILITY
591320	INT BORROW INFO TECH
591330	INT BORROW REESEVILLE SHOP
591340	INT BORROW J-POD MODIFICATION
591400	INTRAFUND RETIRE TRANSFER
592001	SALES TAX FUND TRANSFER
592002	CONTINGENT APPROP TRANS EXP
592003	GENERAL FUND TRANSFER
592004	PROPERTY TAX LEVY FUND TRANS
592005	SPECIAL REVENUE TRANSFER
592100	DO NOT USE INTRAFUND TRANSFER
592105	DO NOT USE TRANSFER OUT
592110	GENERAL FUND TRANSFER
592120	TRANSFER OUT ENTERPRISE
592124	SALES TAX TRANS HSHD
592125	TRANSFER TO INTERNAL SERV FUND
592130	SALES TAX TRANS DEBT SERVICE
592140	SALES TAX TRANS CAP PROJECT
592213	SALES TAX TRANS HIGHWAY
592214	SALES TAX TRANS CLEARVIEW
592300	SALES TAX BUILDING SECURITY
592301	SALES TAX COURTS SOUND SYSTEM
592302	TRANS OUT BROADBAND
592303	SALES TAX COMPENSATION STDY
592304	TRANS OUT PAVING
592305	SALES TAX EMERGENCY MANAGEMENT
592306	TRANS OUT SIGNS
592307	TRANS OUT 2014 PRINCIPAL
592308	TRANS OUT 2017 PRINC
592309	TRANS OUT HWY ROADS
592310	TRANS OUT WATER RESCUE BOAT
592312	BUILDING SECURITY PROJECT
592313	TRANS OUT COURTS AV PROJECT
592314	SHERIFF HVAC PROJECT
592315	TRANS OUT SIMULCAST
592316	TRANS OUT RADIO DISPATCH
592317	TRANS OUT NEXTGEN 911
592318	TRANS OUT ETHERNET REWIRE
592319	TRANS OUT WIRE CLOSET

<u>Object</u>	<u>Description</u>
592320	TRANS OUT SPRINKLER HEADS
592321	TRANS OUT ADMIN A/C
592322	TRANSFER SECURITY FENCING
592323	TRANS OUT TAX LEVY SUPPORT
592500	INTRAFUND RETIREMENT TRANSFER
593000	TRANSFER OUT
593001	DETENTION FACILITY
593002	INFO TECHNOLOGY FINANCING
593003	REESEVILLE SHOP FINANCING
593004	J POD MODIFICATION FINANCING
593005	AVAILABLE
593100	TRANSFER OUT - CONTRIBUTED CAP
593200	TRANS OUT HWY ROADS
593210	TRANS OUT HIGHWAY
593220	TRANS OUT 2014 PRINCIPAL
593230	TRANS OUT 2017 PRINCIPAL
593240	TRANS OUT CLV PRINCIPAL
593250	TRANS OUT HWY PRINCIPAL
593260	TRANS OUT RD PRINCIPAL
593400	TRANS OUT 2014 PRINCIPAL
593410	TRANS OUT 2017 PRINCIPAL
593450	TRANS OUT CLEARVIEW PRINCIPAL
593460	TRANS OUT HIGHWAY PRINCIPAL
593500	INT BORROW REESEVILLE SHOP
593998	TRANS OUT CLEARVIEW PRINCIPAL
593999	TRANS OUT HIGHWAY PRINCIPAL
598200	INTRAFUND WAGE TRANSFER OUT
599999	DEFICIT ADJUSTMENT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
01	COUNTY BOARD							
0110	COUNTY BOARD							
00	CONTROL ACCOUNT							
10100010	411100 PROP TAX R	-204,640.00	-216,579.00	-216,579.00	-216,579.00	-216,579.00	-239,859.00	10.7%
	100-10-01-0110-00000-00-411100-							
10100010	485000 DONATE REV	.00	.00	.00	-1,773.31	-1,773.00	.00	.0%
	100-10-01-0110-00000-00-485000-							
10100010	511000 SALARY EXP	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	.0%
	100-10-01-0110-00000-00-511000-							
10100010	513000 FICA TAXES	9,104.36	9,333.00	9,333.00	5,976.57	9,333.00	9,333.00	.0%
	100-10-01-0110-00000-00-513000-							
10100010	513400 WORK COMP	105.43	73.00	73.00	51.47	73.00	73.00	.0%
	100-10-01-0110-00000-00-513400-							
10100010	515100 MTING PAY	103,455.00	110,000.00	110,000.00	73,019.00	110,000.00	110,000.00	.0%
	100-10-01-0110-00000-00-515100-							
10100010	521410 LGL NOTICE	1,272.02	1,400.00	1,400.00	1,179.73	1,400.00	1,500.00	7.1%
	100-10-01-0110-00000-00-521410-							
10100010	522400 PHONE	2.19	20.00	20.00	1.49	20.00	20.00	.0%
	100-10-01-0110-00000-00-522400-							
10100010	524300 IT MAINT	7,745.03	14,200.00	14,200.00	8,234.27	14,200.00	10,000.00	-29.6%
	100-10-01-0110-00000-00-524300-							
10100010	526300 POSTAGE	187.65	250.00	250.00	325.82	375.00	375.00	50.0%
	100-10-01-0110-00000-00-526300-							
10100010	526400 PRINTING	.00	700.00	700.00	.00	700.00	800.00	14.3%
	100-10-01-0110-00000-00-526400-							
10100010	531000 OFFICE SUP	218.12	350.00	350.00	113.46	350.00	400.00	14.3%
	100-10-01-0110-00000-00-531000-							
10100010	531100 COMPUTER	946.00	5,000.00	5,000.00	.00	5,000.00	30,000.00	500.0%
	100-10-01-0110-00000-00-531100-							
10100010	532200 MEMBERSHIP	13,087.00	13,100.00	13,100.00	13,087.00	13,087.00	13,087.00	-.1%
	100-10-01-0110-00000-00-532200-							
10100010	532300 RGST FEE	1,753.23	2,100.00	2,100.00	1,450.00	2,100.00	2,300.00	9.5%
	100-10-01-0110-00000-00-532300-							
10100010	533000 MILEAGE	31,050.03	35,000.00	35,000.00	22,144.69	35,000.00	35,000.00	.0%
	100-10-01-0110-00000-00-533000-							
10100010	533100 PARKTOLL	15.00	180.00	180.00	69.00	69.00	75.00	-58.3%
	100-10-01-0110-00000-00-533100-							
10100010	533200 TRAVEL	.00	.00	.00	565.92	566.00	600.00	.0%
	100-10-01-0110-00000-00-533200-							
10100010	533300 MEALS	.00	100.00	100.00	205.74	206.00	225.00	125.0%
	100-10-01-0110-00000-00-533300-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
10100010	533400	LODGING	2,224.00	3,698.00	3,698.00	3,266.84	3,700.00	2,000.00	-45.9%
100-10-01-0110-00000-00-533400-									
10100010	551110	EMPL BOND	291.34	370.00	370.00	382.28	382.00	382.00	3.2%
100-10-01-0110-00000-00-551110-									
10100010	551150	GEN LIAB	7,005.02	7,705.00	7,705.00	8,752.86	10,165.00	10,689.00	38.7%
100-10-01-0110-00000-00-551150-									
10100010	586000	CAP MACH	39,560.00	.00	.00	.00	.00	.00	.0%
100-10-01-0110-00000-00-586000-									
10100010	593000	TRANS OUT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
100-10-01-0110-00000-00-593000-									
	TOTAL CONTROL ACCOUNT		25,381.42	.00	.00	-70,526.17	1,374.00	.00	.0%
	TOTAL COUNTY BOARD		25,381.42	.00	.00	-70,526.17	1,374.00	.00	.0%
0120	CLEAN SWEEP								
00	CONTROL ACCOUNT								
10600010	435500	GRNT HLTH	-6,850.00	-6,900.00	-6,900.00	-1,185.43	-6,900.00	-6,900.00	.0%
100-60-01-0120-00000-00-435500-									
10600010	468110	CLEAN PUB	-1,940.00	-1,500.00	-1,500.00	-2,331.00	-2,331.00	-2,000.00	33.3%
100-60-01-0120-00000-00-468110-									
10600010	474000	COUNTY DPT	.00	.00	.00	-10.00	-10.00	.00	.0%
100-60-01-0120-00000-00-474000-									
10600010	485000	DON INDIV	-25,999.00	-25,999.00	-25,999.00	-26,883.00	-26,883.00	-26,790.00	3.0%
100-60-01-0120-00000-00-485000-									
10600010	491000	INTRA TRAN	-65,139.86	-73,639.00	-62,811.00	-62,811.27	-62,811.00	-59,535.00	-5.2%
100-60-01-0120-00000-00-491000-									
10600010	523200	REFUSE	35,166.48	23,000.00	23,000.00	.00	37,000.00	41,000.00	78.3%
100-60-01-0120-00000-00-523200-									
10600010	528000	FUTURE EXP	.00	82,138.00	71,310.00	.00	.00	51,750.00	-27.4%
100-60-01-0120-00000-00-528000-									
10600010	532600	ADVERTISE	1,676.00	1,800.00	1,800.00	649.59	1,800.00	1,800.00	.0%
100-60-01-0120-00000-00-532600-									
10600010	541145	CO EXT SER	.00	500.00	500.00	.00	.00	.00	-100.0%
100-60-01-0120-00000-00-541145-									
10600010	541220	HWY SRV SP	275.11	600.00	600.00	.00	600.00	675.00	12.5%
100-60-01-0120-00000-00-541220-									
	TOTAL CONTROL ACCOUNT		-62,811.27	.00	.00	-92,571.11	-59,535.00	.00	.0%
	TOTAL CLEAN SWEEP		-62,811.27	.00	.00	-92,571.11	-59,535.00	.00	.0%
0130	EASTERN WI RAILROAD CONSORTIUM								
00	CONTROL ACCOUNT								
10300010	411100	PROP TAX R	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
100-30-01-0130-00000-00-411100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
10300010	572000	GRNT ORG	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
	100-30-01-0130-00000-00-572000-								
	TOTAL CONTROL ACCOUNT		.00	.00	.00	.00	.00	.00	.0%
	TOTAL EASTERN WI RAILROAD CO		.00	.00	.00	.00	.00	.00	.0%
	TOTAL COUNTY BOARD		-37,429.85	.00	.00	-163,097.28	-58,161.00	.00	.0%
10	COUNTY ADMINISTRATOR								
1010	COUNTY ADMINISTRATOR								
	CONTROL ACCOUNT								
11000010	411100	PROP TAX R	-196,991.00	-304,794.00	-304,794.00	-304,794.00	-304,794.00	-334,918.00	9.9%
	100-10-10-1010-00000-00-411100-								
11000010	489010	REBATES	-30.73	.00	.00	-4.56	-5.00	-15.00	.0%
	100-10-10-1010-00000-00-489010-								
11000010	491200	INTRASLSTX	.00	.00	.00	.00	.00	-2,000,000.00	.0%
	100-10-10-1010-00000-00-491200-								
11000010	511000	SALARY EXP	152,377.65	227,088.00	227,088.00	123,187.63	195,066.00	242,733.00	6.9%
	100-10-10-1010-00000-00-511000-								
11000010	513000	FICA TAXES	10,938.27	17,372.00	17,372.00	9,058.30	14,923.00	18,569.00	6.9%
	100-10-10-1010-00000-00-513000-								
11000010	513100	WRS CHARGE	10,382.07	15,669.00	15,669.00	8,502.99	13,460.00	16,870.00	7.7%
	100-10-10-1010-00000-00-513100-								
11000010	513200	HLTH INS	15,937.00	36,934.00	36,934.00	13,877.63	27,417.00	42,692.00	15.6%
	100-10-10-1010-00000-00-513200-								
11000010	513201	HSA CONT	2,091.91	4,100.00	4,100.00	1,614.04	3,100.00	4,000.00	-2.4%
	100-10-10-1010-00000-00-513201-								
11000010	513300	LIFE INS	40.92	53.00	53.00	32.47	53.00	53.00	.0%
	100-10-10-1010-00000-00-513300-								
11000010	513400	WORK COMP	92.18	136.00	136.00	73.87	117.00	146.00	7.4%
	100-10-10-1010-00000-00-513400-								
11000010	513500	DNTL INS	1,023.22	2,019.00	2,019.00	768.64	1,521.00	2,104.00	4.2%
	100-10-10-1010-00000-00-513500-								
11000010	516000	DRUG TEST	.00	.00	.00	45.00	45.00	.00	.0%
	100-10-10-1010-00000-00-516000-								
11000010	517000	MOVING	4,025.33	.00	.00	.00	.00	.00	.0%
	100-10-10-1010-00000-00-517000-								
11000010	521450	PROF SERV	.00	.00	.00	316.00	316.00	3,600.00	.0%
	100-10-10-1010-00000-00-521450-								
11000010	522400	PHONE	10.91	10.00	10.00	423.42	662.00	954.00	9440.0%
	100-10-10-1010-00000-00-522400-								
11000010	524300	IT MAINT	167.62	230.00	230.00	167.87	224.00	230.00	.0%
	100-10-10-1010-00000-00-524300-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000010	526300	POSTAGE	4.24	4.00	4.00	41.25	41.00	42.00	950.0%
100-10-10-1010-00000-00-526300-									
11000010	531000	SMLL EQMNT	162.97	170.00	170.00	.00	151.00	100.00	-41.2%
100-10-10-1010-00000-00-531000-									
11000010	532200	MEMBERSHIP	1,133.84	300.00	300.00	232.38	1,148.00	1,500.00	400.0%
100-10-10-1010-00000-00-532200-									
11000010	532300	RGST FEE	598.01	400.00	400.00	150.00	370.00	1,100.00	175.0%
100-10-10-1010-00000-00-532300-									
11000010	551110	EMPL BOND	8.57	9.00	9.00	8.31	8.00	8.00	-11.1%
100-10-10-1010-00000-00-551110-									
11000010	551150	GEN LIAB	269.58	300.00	300.00	190.28	221.00	232.00	-22.7%
100-10-10-1010-00000-00-551150-									
11000010	572000	GRNT ORG	.00	.00	.00	.00	.00	2,000,000.00	.0%
100-10-10-1010-00000-00-572000-									
11000010	590000	PCARD CLR	.00	.00	.00	56.19	.00	.00	.0%
100-10-10-1010-00000-00-590000-									
		TOTAL CONTROL ACCOUNT	2,242.56	.00	.00	-146,052.29	-45,956.00	.00	.0%
		TOTAL COUNTY ADMINISTRATOR	2,242.56	.00	.00	-146,052.29	-45,956.00	.00	.0%
		TOTAL COUNTY ADMINISTRATOR	2,242.56	.00	.00	-146,052.29	-45,956.00	.00	.0%
11		CORPORATION COUNSEL							
1110		CORPORATION COUNSEL							
		CONTROL ACCOUNT							
11000040	411100	PROP TAX R	-711,079.00	-746,898.00	-746,898.00	-746,898.00	-746,898.00	-890,029.00	19.2%
100-10-11-1110-00000-00-411100-									
11000040	432593	FD GRNT CS	-195.63	-2,000.00	-2,000.00	-1,944.19	-4,000.00	-16,500.00	725.0%
100-10-11-1110-00000-00-432593-									
11000040	461900	OTHER PUBL	-4,299.50	-7,500.00	-7,500.00	-2,226.08	-2,226.00	-7,500.00	.0%
100-10-11-1110-00000-00-461900-									
11000040	473310	LOCAL GOV	-4,186.82	-2,500.00	-2,500.00	.00	-3,000.00	-3,000.00	20.0%
100-10-11-1110-00000-00-473310-									
11000040	474000	COUNTY DPT	-80,808.20	-78,000.00	-78,000.00	-63,291.27	-78,000.00	-78,000.00	.0%
100-10-11-1110-00000-00-474000-									
11000040	481100	INT INCOME	-.05	.00	.00	.00	.00	.00	.0%
100-10-11-1110-00000-00-481100-									
11000040	489010	REBATES	-172.43	.00	.00	-84.40	-84.00	-125.00	.0%
100-10-11-1110-00000-00-489010-									
11000040	491400	RETIRE TRF	-203.97	.00	-21,368.40	-21,368.40	-21,368.00	.00	-100.0%
100-10-11-1110-00000-00-491400-									
11000040	511000	SALARY EXP	593,026.35	632,863.00	654,231.40	506,715.27	669,607.00	731,820.00	11.9%
100-10-11-1110-00000-00-511000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET						FOR PERIOD 99	
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE	
11000040	513000	FICA TAXES	43,923.11	48,413.00	48,413.00	35,795.65	51,225.00	55,984.00	15.6%	
	100-10-11-1110-00000-00-513000-									
11000040	513100	WRS CHARGE	40,382.54	43,667.00	43,667.00	32,741.25	45,506.00	50,862.00	16.5%	
	100-10-11-1110-00000-00-513100-									
11000040	513200	HLTH INS	51,204.00	53,410.00	53,410.00	32,936.34	47,476.00	85,384.00	59.9%	
	100-10-11-1110-00000-00-513200-									
11000040	513201	HSA CONT	6,000.00	6,000.00	6,000.00	3,808.07	5,308.00	8,000.00	33.3%	
	100-10-11-1110-00000-00-513201-									
11000040	513300	LIFE INS	374.40	298.00	298.00	303.33	376.00	365.00	22.5%	
	100-10-11-1110-00000-00-513300-									
11000040	513400	WORK COMP	1,312.69	379.00	379.00	1,034.03	1,437.00	1,519.00	300.8%	
	100-10-11-1110-00000-00-513400-									
11000040	513500	DNTL INS	6,285.20	5,958.00	5,958.00	4,052.58	5,625.00	7,305.00	22.6%	
	100-10-11-1110-00000-00-513500-									
11000040	516000	DRUG TEST	28.00	45.00	45.00	135.00	135.00	90.00	100.0%	
	100-10-11-1110-00000-00-516000-									
11000040	521310	TIME SHARE	1,924.76	3,000.00	3,000.00	1,407.80	2,800.00	3,500.00	16.7%	
	100-10-11-1110-00000-00-521310-									
11000040	521340	TRANSCRIPT	.00	150.00	150.00	.00	75.00	150.00	.0%	
	100-10-11-1110-00000-00-521340-									
11000040	521400	PRCSS SERV	.00	350.00	350.00	.00	150.00	300.00	-14.3%	
	100-10-11-1110-00000-00-521400-									
11000040	521430	DATA PROCE	.00	.00	.00	.00	.00	700.00	.0%	
	100-10-11-1110-00000-00-521430-									
11000040	521450	PROF SERV	.00	.00	.00	.00	.00	3,500.00	.0%	
	100-10-11-1110-00000-00-521450-									
11000040	522400	PHONE	1,225.04	1,800.00	1,800.00	891.98	1,800.00	1,850.00	2.8%	
	100-10-11-1110-00000-00-522400-									
11000040	524000	MACH SERV	.00	300.00	300.00	.00	250.00	300.00	.0%	
	100-10-11-1110-00000-00-524000-									
11000040	524001	FURNITURE	289.51	.00	.00	.00	.00	.00	.0%	
	100-10-11-1110-00000-00-524001-									
11000040	524300	IT MAINT	2,559.32	1,800.00	1,800.00	1,584.42	2,000.00	2,000.00	11.1%	
	100-10-11-1110-00000-00-524300-									
11000040	526300	POSTAGE	3,519.56	5,500.00	5,500.00	1,872.28	4,500.00	5,500.00	.0%	
	100-10-11-1110-00000-00-526300-									
11000040	526400	PRINTING	535.00	1,250.00	1,250.00	327.00	1,000.00	1,250.00	.0%	
	100-10-11-1110-00000-00-526400-									
11000040	526600	PURCH SER	86.08	250.00	250.00	75.21	200.00	250.00	.0%	
	100-10-11-1110-00000-00-526600-									
11000040	526700	CONTCT SER	.00	250.00	250.00	.00	200.00	250.00	.0%	
	100-10-11-1110-00000-00-526700-									
11000040	531000	SMLL EQMNT	4,079.87	4,600.00	4,600.00	1,710.65	4,500.00	4,500.00	-2.2%	
	100-10-11-1110-00000-00-531000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000040	531100	COMPUTER	.00	10,000.00	10,000.00	6,062.96	7,500.00	11,000.00	10.0%
	100-10-11-1110-00000-00-531100-								
11000040	531300	FURNITURE	.00	750.00	750.00	.00	750.00	500.00	-33.3%
	100-10-11-1110-00000-00-531300-								
11000040	532200	MEMBERSHIP	1,715.75	3,500.00	3,500.00	2,349.00	3,500.00	4,500.00	28.6%
	100-10-11-1110-00000-00-532200-								
11000040	532300	RGST FEE	1,575.00	3,000.00	3,000.00	2,142.50	3,000.00	4,000.00	33.3%
	100-10-11-1110-00000-00-532300-								
11000040	532700	NEWSPAPERS	164.00	1,250.00	1,250.00	517.83	1,000.00	600.00	-52.0%
	100-10-11-1110-00000-00-532700-								
11000040	532800	LIC CERT	700.00	750.00	750.00	700.00	1,746.00	1,200.00	60.0%
	100-10-11-1110-00000-00-532800-								
11000040	533000	MILEAGE	1,155.83	1,750.00	1,750.00	387.26	1,000.00	1,750.00	.0%
	100-10-11-1110-00000-00-533000-								
11000040	533300	MEALS	12.00	400.00	400.00	.00	200.00	350.00	-12.5%
	100-10-11-1110-00000-00-533300-								
11000040	533400	LODGING	724.00	1,250.00	1,250.00	180.00	1,250.00	2,500.00	100.0%
	100-10-11-1110-00000-00-533400-								
11000040	534140	OPERATING	.00	100.00	100.00	.00	100.00	.00	-100.0%
	100-10-11-1110-00000-00-534140-								
11000040	535000	FILING	15.40	150.00	150.00	12.32	100.00	100.00	-33.3%
	100-10-11-1110-00000-00-535000-								
11000040	535200	RECORDING	.00	150.00	150.00	.00	100.00	100.00	-33.3%
	100-10-11-1110-00000-00-535200-								
11000040	541150	ADMN SERV	370.00	500.00	500.00	.00	500.00	500.00	.0%
	100-10-11-1110-00000-00-541150-								
11000040	541175	CLERK SERV	9.09	.00	.00	.00	.00	.00	.0%
	100-10-11-1110-00000-00-541175-								
11000040	541200	PROCSS SRV	.00	1,000.00	1,000.00	.00	750.00	750.00	-25.0%
	100-10-11-1110-00000-00-541200-								
11000040	551110	EMPL BOND	68.55	65.00	65.00	66.48	66.00	66.00	1.5%
	100-10-11-1110-00000-00-551110-								
11000040	551150	GEN LIAB	1,648.25	2,000.00	2,000.00	1,522.25	1,768.00	1,859.00	-7.1%
	100-10-11-1110-00000-00-551150-								
11000040	590000	PCARD CLR	.00	.00	.00	472.01	.00	.00	.0%
	100-10-11-1110-00000-00-590000-								
	TOTAL CONTROL ACCOUNT		-36,032.30	.00	.00	-196,008.87	11,924.00	.00	.0%
	TOTAL CORPORATION COUNSEL		-36,032.30	.00	.00	-196,008.87	11,924.00	.00	.0%
1120	SPECIAL LEGAL COUNSEL								
00	CONTROL ACCOUNT								
11000050	411100	PROP TAX R	-8,000.00	.00	.00	.00	.00	.00	.0%
	100-10-11-1120-00000-00-411100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000050	491000	INTRA TRAN	-12,000.00	-10,000.00	-15,367.00	-15,367.05	-15,367.00	-10,367.00	-32.5%
100-10-11-1120-00000-00-491000-									
11000050	521300	LEGAL	4,632.95	10,000.00	15,367.00	3,944.10	5,000.00	10,367.00	-32.5%
100-10-11-1120-00000-00-521300-									
	TOTAL CONTROL ACCOUNT		-15,367.05	.00	.00	-11,422.95	-10,367.00	.00	.0%
	TOTAL SPECIAL LEGAL COUNSEL		-15,367.05	.00	.00	-11,422.95	-10,367.00	.00	.0%
1130	CODIFICATION PROJECT								
00	CONTROL ACCOUNT								
10101020	411100	PROP TAX R	-1,409.00	.00	.00	.00	.00	.00	.0%
100-10-11-1130-00000-00-411100-									
10101020	491000	INTRA TRAN	-4,591.21	-3,700.00	-3,712.00	-3,711.68	-3,712.00	.00	-100.0%
100-10-11-1130-00000-00-491000-									
10101020	521450	PROF SERV	2,288.53	3,000.00	3,012.00	1,610.00	3,110.00	.00	-100.0%
100-10-11-1130-00000-00-521450-									
10101020	528000	FUTURE EXP	.00	700.00	700.00	.00	.00	.00	-100.0%
100-10-11-1130-00000-00-528000-									
	TOTAL CONTROL ACCOUNT		-3,711.68	.00	.00	-2,101.68	-602.00	.00	.0%
	TOTAL CODIFICATION PROJECT		-3,711.68	.00	.00	-2,101.68	-602.00	.00	.0%
	TOTAL CORPORATION COUNSEL		-55,111.03	.00	.00	-209,533.50	955.00	.00	.0%
12	COUNTY CLERK								
1210	COUNTY CLERK								
	CONTROL ACCOUNT								
11000060	411100	PROP TAX R	-207,445.00	-233,730.00	-233,730.00	-233,730.00	-233,730.00	-233,179.00	-.2%
100-10-12-1210-00000-00-411100-									
11000060	441000	JUVI WRK	-62.50	.00	.00	.00	.00	.00	.0%
100-10-12-1210-00000-00-441000-									
11000060	442000	MARRIAGE	-22,935.00	-23,000.00	-23,000.00	-18,700.00	-23,000.00	-23,000.00	.0%
100-10-12-1210-00000-00-442000-									
11000060	442050	WAIVER FEE	-80.00	-70.00	-70.00	-90.00	-90.00	-70.00	.0%
100-10-12-1210-00000-00-442050-									
11000060	442060	MARRY INMT	-150.00	-25.00	-25.00	-25.00	-25.00	-25.00	.0%
100-10-12-1210-00000-00-442060-									
11000060	461810	CEREMONYFE	-3,025.00	-4,800.00	-4,800.00	-3,950.00	-4,000.00	-4,800.00	.0%
100-10-12-1210-00000-00-461810-									
11000060	461900	OTHER PUBL	-11.68	-15.00	-15.00	.00	.00	.00	-100.0%
100-10-12-1210-00000-00-461900-									
11000060	467210	OVUN REV	.04	.00	.00	-.03	-1.00	.00	.0%
100-10-12-1210-00000-00-467210-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET						FOR PERIOD 99	
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE	
11000060	472900	STATE OTHE	-300.00	.00	.00	.00	.00	.00	.0%	
	100-10-12-1210-00000-00-472900-									
11000060	473310	LOCAL GOV	.00	.00	.00	-470.42	-471.00	-470.00	.0%	
	100-10-12-1210-00000-00-473310-									
11000060	489000	MISC REV	.00	.00	.00	-210.00	-210.00	.00	.0%	
	100-10-12-1210-00000-00-489000-									
11000060	489010	REBATES	-2,177.38	-2,200.00	-2,200.00	-1,098.56	-1,099.00	-1,700.00	-22.7%	
	100-10-12-1210-00000-00-489010-									
11000060	511000	SALARY EXP	167,432.09	178,906.00	178,906.00	130,293.26	180,521.00	191,093.00	6.8%	
	100-10-12-1210-00000-00-511000-									
11000060	513000	FICA TAXES	11,818.47	13,686.00	13,686.00	9,449.24	13,810.00	14,619.00	6.8%	
	100-10-12-1210-00000-00-513000-									
11000060	513100	WRS CHARGE	11,409.62	12,345.00	12,345.00	9,002.97	12,456.00	13,281.00	7.6%	
	100-10-12-1210-00000-00-513100-									
11000060	513200	HLTH INS	35,837.21	42,016.00	42,016.00	25,521.71	31,630.00	29,884.00	-28.9%	
	100-10-12-1210-00000-00-513200-									
11000060	513201	HSA CONT	4,818.92	4,900.00	4,900.00	3,070.26	3,746.00	3,000.00	-38.8%	
	100-10-12-1210-00000-00-513201-									
11000060	513300	LIFE INS	62.16	46.00	46.00	38.93	37.00	17.00	-63.0%	
	100-10-12-1210-00000-00-513300-									
11000060	513400	WORK COMP	101.46	107.00	107.00	77.89	108.00	115.00	7.5%	
	100-10-12-1210-00000-00-513400-									
11000060	513500	DNTL INS	2,257.96	2,282.00	2,282.00	1,707.94	1,703.00	2,453.00	7.5%	
	100-10-12-1210-00000-00-513500-									
11000060	516000	DRUG TEST	.00	.00	.00	45.00	45.00	90.00	.0%	
	100-10-12-1210-00000-00-516000-									
11000060	521410	LGL NOTICE	2,722.99	3,100.00	3,100.00	838.90	3,100.00	3,200.00	3.2%	
	100-10-12-1210-00000-00-521410-									
11000060	521430	DATA PROC	229.17	640.00	640.00	645.83	646.00	.00	-100.0%	
	100-10-12-1210-00000-00-521430-									
11000060	522400	PHONE	383.67	525.00	525.00	289.31	525.00	525.00	.0%	
	100-10-12-1210-00000-00-522400-									
11000060	524300	IT MAINT	561.00	950.00	950.00	521.78	950.00	950.00	.0%	
	100-10-12-1210-00000-00-524300-									
11000060	526300	POSTAGE	100.88	100.00	100.00	27.35	125.00	150.00	50.0%	
	100-10-12-1210-00000-00-526300-									
11000060	526400	PRINTING	469.00	550.00	550.00	248.98	550.00	550.00	.0%	
	100-10-12-1210-00000-00-526400-									
11000060	526600	PURCH SER	86.07	100.00	100.00	75.17	100.00	100.00	.0%	
	100-10-12-1210-00000-00-526600-									
11000060	531000	SMLL EQMNT	399.45	700.00	700.00	377.26	700.00	700.00	.0%	
	100-10-12-1210-00000-00-531000-									
11000060	531100	COMPUTER	3,427.50	.00	.00	.00	.00	600.00	.0%	
	100-10-12-1210-00000-00-531100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000060	532200	MEMBERSHIP	185.00	185.00	185.00	185.00	185.00	185.00	.0%
	100-10-12-1210-00000-00-532200-								
11000060	532300	RGST FEE	205.00	370.00	370.00	-85.00	370.00	370.00	.0%
	100-10-12-1210-00000-00-532300-								
11000060	533000	MILEAGE	142.14	665.00	665.00	95.81	650.00	100.00	-85.0%
	100-10-12-1210-00000-00-533000-								
11000060	533100	PARKTOLL	30.00	60.00	60.00	18.00	30.00	40.00	-33.3%
	100-10-12-1210-00000-00-533100-								
11000060	533300	MEALS	.00	12.00	12.00	.00	24.00	.00	-100.0%
	100-10-12-1210-00000-00-533300-								
11000060	533400	LODGING	370.00	925.00	925.00	413.00	925.00	500.00	-45.9%
	100-10-12-1210-00000-00-533400-								
11000060	551110	EMPL BOND	25.71	35.00	35.00	24.93	25.00	25.00	-28.6%
	100-10-12-1210-00000-00-551110-								
11000060	551150	GEN LIAB	618.09	635.00	635.00	570.85	663.00	697.00	9.8%
	100-10-12-1210-00000-00-551150-								
11000060	590000	PCARD CLR	.00	.00	.00	3,438.32	.00	.00	.0%
	100-10-12-1210-00000-00-590000-								
	TOTAL CONTROL ACCOUNT		7,507.04	.00	.00	-71,381.32	-9,002.00	.00	.0%
	TOTAL COUNTY CLERK		7,507.04	.00	.00	-71,381.32	-9,002.00	.00	.0%
1220	ELECTIONS								
00	CONTROL ACCOUNT								
11000070	411100	PROP TAX R	-53,532.00	-62,046.00	-62,046.00	-62,046.00	-62,046.00	-28,266.00	-54.4%
	100-10-12-1220-00000-00-411100-								
11000070	435100	GRNT GEN	-8,398.14	.00	.00	.00	.00	.00	.0%
	100-10-12-1220-00000-00-435100-								
11000070	473100	INTER SERV	-68,347.10	-46,000.00	-46,000.00	-54,736.88	-54,737.00	-60,000.00	30.4%
	100-10-12-1220-00000-00-473100-								
11000070	473900	OTHER GOVT	-30.00	.00	.00	.00	.00	.00	.0%
	100-10-12-1220-00000-00-473900-								
11000070	491000	INTRA TRAN	-8,100.00	.00	-7,121.00	-7,121.35	-7,121.00	.00	-100.0%
	100-10-12-1220-00000-00-491000-								
11000070	511000	SALARY EXP	281.85	979.00	979.00	413.67	1,383.00	1,013.00	3.5%
	100-10-12-1220-00000-00-511000-								
11000070	513000	FICA TAXES	17.00	75.00	75.00	29.95	106.00	97.00	29.3%
	100-10-12-1220-00000-00-513000-								
11000070	513100	WRS CHARGE	16.14	67.00	67.00	27.95	77.00	71.00	6.0%
	100-10-12-1220-00000-00-513100-								
11000070	513200	HLTH INS	70.87	.00	.00	64.88	65.00	.00	.0%
	100-10-12-1220-00000-00-513200-								
11000070	513201	HSA CONT	8.61	.00	.00	8.53	9.00	.00	.0%
	100-10-12-1220-00000-00-513201-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000070	513400	WORK COMP	.14	.00	.00	.24	1.00	.00	.0%
100-10-12-1220-00000-00-513400-									
11000070	513500	DNTL INS	4.54	.00	.00	3.52	4.00	.00	.0%
100-10-12-1220-00000-00-513500-									
11000070	515100	MTING PAY	240.00	.00	.00	240.00	260.00	260.00	.0%
100-10-12-1220-00000-00-515100-									
11000070	521410	LGL NOTICE	10,566.42	22,000.00	22,000.00	15,855.34	19,000.00	12,000.00	-45.5%
100-10-12-1220-00000-00-521410-									
11000070	521430	DATA PROC	19,404.79	30,200.00	30,200.00	39,075.20	47,000.00	30,000.00	-.7%
100-10-12-1220-00000-00-521430-									
11000070	522400	PHONE	1,819.59	2,000.00	2,000.00	1,305.25	2,100.00	2,400.00	20.0%
100-10-12-1220-00000-00-522400-									
11000070	524300	IT MAINT	9,402.30	10,800.00	15,921.00	10,507.15	10,700.00	11,000.00	-30.9%
100-10-12-1220-00000-00-524300-									
11000070	526300	POSTAGE	71.44	75.00	75.00	31.50	75.00	75.00	.0%
100-10-12-1220-00000-00-526300-									
11000070	526400	PRINTING	12,967.37	38,000.00	38,000.00	30,573.16	45,000.00	25,000.00	-34.2%
100-10-12-1220-00000-00-526400-									
11000070	526600	PURCH SER	183.26	200.00	200.00	46.14	200.00	200.00	.0%
100-10-12-1220-00000-00-526600-									
11000070	531000	SMLL EQMNT	26,911.25	3,500.00	3,500.00	6,802.98	6,803.00	6,000.00	71.4%
100-10-12-1220-00000-00-531000-									
11000070	533000	MILEAGE	154.58	150.00	150.00	96.48	150.00	150.00	.0%
100-10-12-1220-00000-00-533000-									
11000070	541170	TRSR SERV	-30.00	.00	.00	.00	.00	.00	.0%
100-10-12-1220-00000-00-541170-									
11000070	586000	CAP MACH	28,017.23	.00	2,000.00	1,814.00	1,825.00	.00	-100.0%
100-10-12-1220-00000-00-586000-									
	TOTAL CONTROL ACCOUNT		-28,299.86	.00	.00	-17,008.29	10,854.00	.00	.0%
	TOTAL ELECTIONS		-28,299.86	.00	.00	-17,008.29	10,854.00	.00	.0%
1230	MAPS AND PLATBOOKS								
00	CONTROL ACCOUNT								
11000080	411100	PROP TAX R	284.00	3,214.00	3,214.00	3,214.00	3,214.00	1,900.00	-40.9%
100-10-12-1230-00000-00-411100-									
11000080	461900	OTHER PUBL	-3,494.19	-3,109.00	-3,109.00	-2,930.62	-3,000.00	-2,000.00	-35.7%
100-10-12-1230-00000-00-461900-									
11000080	474000	COUNTY DPT	-281.79	-185.00	-185.00	-18.18	-18.00	.00	-100.0%
100-10-12-1230-00000-00-474000-									
11000080	526300	POSTAGE	73.57	80.00	80.00	76.85	77.00	100.00	25.0%
100-10-12-1230-00000-00-526300-									
11000080	526400	PRINTING	3,664.76	.00	.00	.00	.00	.00	.0%
100-10-12-1230-00000-00-526400-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE	
TOTAL CONTROL ACCOUNT	246.35	.00	.00	342.05	273.00	.00	.0%	
TOTAL MAPS AND PLATBOOKS	246.35	.00	.00	342.05	273.00	.00	.0%	
1260 DOG LICENSES								
00 CONTROL ACCOUNT								
11101030 449400 DOGCATLIC	-22,405.65	-19,000.00	-19,000.00	-15,675.80	-19,165.00	-22,370.00	17.7%	
100-10-12-1260-00000-00-449400-								
11101030 521410 LGL NOTICE	44.69	55.00	55.00	47.02	55.00	70.00	27.3%	
100-10-12-1260-00000-00-521410-								
11101030 526700 CONTCT SER	265.00	300.00	300.00	.00	265.00	300.00	.0%	
100-10-12-1260-00000-00-526700-								
11101030 534140 OPERATING	1,030.01	1,300.00	1,300.00	.00	1,500.00	1,000.00	-23.1%	
100-10-12-1260-00000-00-534140-								
11101030 575000 RETRN FEE	21,065.95	17,345.00	17,345.00	.00	17,345.00	21,000.00	21.1%	
100-10-12-1260-00000-00-575000-								
TOTAL CONTROL ACCOUNT	.00	.00	.00	-15,628.78	.00	.00	.0%	
TOTAL DOG LICENSES	.00	.00	.00	-15,628.78	.00	.00	.0%	
1270 HISTORICAL SOCIETY								
00 CONTROL ACCOUNT								
10501050 411100 PROP TAX R	-8,400.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.0%	
100-50-12-1270-00000-00-411100-								
10501050 572000 GRNT ORG	8,400.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%	
100-50-12-1270-00000-00-572000-								
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	.00	.0%	
TOTAL HISTORICAL SOCIETY	.00	.00	.00	.00	.00	.00	.0%	
TOTAL COUNTY CLERK	-20,546.47	.00	.00	-103,676.34	2,125.00	.00	.0%	
13 FINANCE								
1310 FINANCE								
CONTROL ACCOUNT								
11000100 411100 PROP TAX R	-793,299.00	-804,341.00	-804,341.00	-804,341.00	-804,341.00	-719,358.00	-10.6%	
100-10-13-1310-00000-00-411100-								
11000100 461910 GARNISH FE	-576.00	-800.00	-800.00	-348.00	-500.00	-600.00	-25.0%	
100-10-13-1310-00000-00-461910-								
11000100 473310 LOCAL GOV	-900.00	-950.00	-950.00	.00	-950.00	-1,000.00	5.3%	
100-10-13-1310-00000-00-473310-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000100	489000	MISC REV	.00	.00	.00	-16,165.20	-16,165.00	.00	.0%
100-10-13-1310-00000-00-489000-									
11000100	489010	REBATES	-413.10	-90.00	-90.00	-913.32	-913.00	-500.00	455.6%
100-10-13-1310-00000-00-489010-									
11000100	491000	INTRA TRAN	-40,000.00	.00	.00	.00	.00	.00	.0%
100-10-13-1310-00000-00-491000-									
11000100	491400	RETIRE TRF	.00	.00	-22,982.64	-22,982.64	-22,983.00	.00	-100.0%
100-10-13-1310-00000-00-491400-									
11000100	511000	SALARY EXP	497,082.87	562,286.00	585,268.64	317,351.86	445,093.00	500,783.00	-14.4%
100-10-13-1310-00000-00-511000-									
11000100	513000	FICA TAXES	36,566.15	41,409.00	41,409.00	22,107.71	32,291.00	38,309.00	-7.5%
100-10-13-1310-00000-00-513000-									
11000100	513100	WRS CHARGE	33,861.21	36,901.00	36,901.00	21,426.01	28,670.00	34,804.00	-5.7%
100-10-13-1310-00000-00-513100-									
11000100	513200	HLTH INS	52,228.08	65,367.00	65,367.00	27,150.23	44,279.00	64,038.00	-2.0%
100-10-13-1310-00000-00-513200-									
11000100	513201	HSA CORR	7,028.00	7,462.00	7,462.00	3,077.22	5,039.00	6,000.00	-19.6%
100-10-13-1310-00000-00-513201-									
11000100	513300	LIFE INS	268.86	191.00	191.00	96.17	139.00	74.00	-61.3%
100-10-13-1310-00000-00-513300-									
11000100	513400	WORK COMP	270.15	336.00	336.00	171.37	267.00	299.00	-11.0%
100-10-13-1310-00000-00-513400-									
11000100	513500	DNTL INS	4,298.64	4,549.00	4,549.00	2,411.30	3,692.00	4,557.00	.2%
100-10-13-1310-00000-00-513500-									
11000100	516000	DRUG TEST	45.00	90.00	90.00	.00	45.00	45.00	-50.0%
100-10-13-1310-00000-00-516000-									
11000100	521420	FIN AUDIT	41,397.40	45,800.00	45,800.00	34,680.00	34,680.00	32,865.00	-28.2%
100-10-13-1310-00000-00-521420-									
11000100	521450	PROF SERV	12,319.25	13,000.00	13,000.00	9,881.10	11,550.00	25,000.00	92.3%
100-10-13-1310-00000-00-521450-									
11000100	521454	RECRUIT SV	9,666.67	.00	.00	.00	.00	.00	.0%
100-10-13-1310-00000-00-521454-									
11000100	522400	PHONE	47.97	100.00	100.00	26.65	40.00	50.00	-50.0%
100-10-13-1310-00000-00-522400-									
11000100	524300	IT MAINT	2,379.80	5,200.00	5,200.00	1,693.21	1,950.00	2,500.00	-51.9%
100-10-13-1310-00000-00-524300-									
11000100	526300	POSTAGE	3,351.98	3,500.00	3,500.00	2,886.68	4,562.00	4,500.00	28.6%
100-10-13-1310-00000-00-526300-									
11000100	526400	PRINTING	216.00	220.00	220.00	.00	.00	.00	-100.0%
100-10-13-1310-00000-00-526400-									
11000100	526600	PURCH SER	4,787.20	80.00	80.00	75.15	90.00	100.00	25.0%
100-10-13-1310-00000-00-526600-									
11000100	531000	SMLL EQMNT	2,262.55	2,250.00	2,250.00	1,454.10	2,250.00	1,500.00	-33.3%
100-10-13-1310-00000-00-531000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000100	531100	COMPUTER	1,011.44	1,480.00	1,480.00	.00	.00	.00	-100.0%
	100-10-13-1310-00000-00-531100-								
11000100	532200	MEMBERSHIP	2,449.00	2,400.00	2,400.00	765.00	1,725.00	2,400.00	.0%
	100-10-13-1310-00000-00-532200-								
11000100	532300	RGST FEE	555.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
	100-10-13-1310-00000-00-532300-								
11000100	532400	EDU TRAIN	315.00	4,400.00	4,400.00	1,650.00	6,250.00	1,000.00	-77.3%
	100-10-13-1310-00000-00-532400-								
11000100	532800	LIC CERT	.00	10.00	10.00	.00	.00	.00	-100.0%
	100-10-13-1310-00000-00-532800-								
11000100	533000	MILEAGE	134.89	400.00	400.00	65.66	150.00	150.00	-62.5%
	100-10-13-1310-00000-00-533000-								
11000100	533100	PARKTOLL	.00	.00	.00	11.20	15.00	15.00	.0%
	100-10-13-1310-00000-00-533100-								
11000100	533200	TRAVEL	.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
	100-10-13-1310-00000-00-533200-								
11000100	533300	MEALS	60.00	500.00	500.00	.00	75.00	75.00	-85.0%
	100-10-13-1310-00000-00-533300-								
11000100	533400	LODGING	599.22	2,800.00	2,800.00	.00	600.00	750.00	-73.2%
	100-10-13-1310-00000-00-533400-								
11000100	534140	OPERATING	.04	.00	.00	181.59	250.00	100.00	.0%
	100-10-13-1310-00000-00-534140-								
11000100	541170	TRSR SERV	.00	100.00	100.00	.00	.00	100.00	.0%
	100-10-13-1310-00000-00-541170-								
11000100	541175	CLERK SERV	.00	185.00	185.00	.00	.00	.00	-100.0%
	100-10-13-1310-00000-00-541175-								
11000100	551110	EMPL BOND	51.41	65.00	65.00	49.86	50.00	50.00	-23.1%
	100-10-13-1310-00000-00-551110-								
11000100	551150	GEN LIAB	1,236.18	1,400.00	1,400.00	1,141.68	1,326.00	1,394.00	-.4%
	100-10-13-1310-00000-00-551150-								
11000100	590000	PCARD CLR	.00	.00	.00	1,299.00	.00	.00	.0%
	100-10-13-1310-00000-00-590000-								
	TOTAL CONTROL ACCOUNT		-120,698.14	.00	.00	-395,097.41	-220,774.00	.00	.0%
	TOTAL FINANCE		-120,698.14	.00	.00	-395,097.41	-220,774.00	.00	.0%
	TOTAL FINANCE		-120,698.14	.00	.00	-395,097.41	-220,774.00	.00	.0%
14	TREASURER								
1410	TREASURER								
	CONTROL ACCOUNT								
11000120	411100	PROP TAX R	-352,206.00	-371,532.00	-371,532.00	-371,532.00	-371,532.00	-413,745.00	11.4%
	100-10-14-1410-00000-00-411100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET					FOR PERIOD 99	
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE
11000120	489010	REBATES	-27.17	.00	.00	-20.78	-24.00	-25.00	.0%
11000120	100-10-14-1410-00000-00-489010-								
11000120	511000	SALARY EXP	226,176.14	252,717.00	252,717.00	179,248.32	252,554.00	265,589.00	5.1%
11000120	100-10-14-1410-00000-00-511000-								
11000120	513000	FICA TAXES	15,834.52	19,333.00	19,333.00	12,552.44	19,320.00	20,274.00	4.9%
11000120	100-10-14-1410-00000-00-513000-								
11000120	513100	WRS CHARGE	15,294.15	17,248.00	17,248.00	12,276.82	17,248.00	18,228.00	5.7%
11000120	100-10-14-1410-00000-00-513100-								
11000120	513200	HLTH INS	55,812.36	53,410.00	53,410.00	53,410.32	71,213.00	85,384.00	59.9%
11000120	100-10-14-1410-00000-00-513200-								
11000120	513201	HSA CONT	7,346.32	6,000.00	6,000.00	6,154.40	8,000.00	8,000.00	33.3%
11000120	100-10-14-1410-00000-00-513201-								
11000120	513300	LIFE INS	98.76	73.00	73.00	61.25	75.00	76.00	4.1%
11000120	100-10-14-1410-00000-00-513300-								
11000120	513400	WORK COMP	135.74	152.00	152.00	107.34	152.00	159.00	4.6%
11000120	100-10-14-1410-00000-00-513400-								
11000120	513500	DNTL INS	3,583.08	2,979.00	2,979.00	2,977.76	3,970.00	4,208.00	41.3%
11000120	100-10-14-1410-00000-00-513500-								
11000120	516000	DRUG TEST	45.00	.00	.00	90.00	90.00	.00	.0%
11000120	100-10-14-1410-00000-00-516000-								
11000120	522400	PHONE	100.24	550.00	550.00	239.43	318.00	500.00	-9.1%
11000120	100-10-14-1410-00000-00-522400-								
11000120	524300	IT MAINT	1,934.03	2,000.00	2,000.00	1,079.11	1,602.00	2,000.00	.0%
11000120	100-10-14-1410-00000-00-524300-								
11000120	526300	POSTAGE	3,356.08	3,600.00	3,600.00	1,769.93	3,200.00	3,500.00	-2.8%
11000120	100-10-14-1410-00000-00-526300-								
11000120	526600	PURCH SER	96.86	90.00	90.00	75.17	90.00	90.00	.0%
11000120	100-10-14-1410-00000-00-526600-								
11000120	531000	SMLL EQMNT	13,356.63	9,500.00	9,500.00	2,337.45	10,442.00	2,500.00	-73.7%
11000120	100-10-14-1410-00000-00-531000-								
11000120	532200	MEMBERSHIP	100.00	160.00	160.00	100.00	100.00	100.00	-37.5%
11000120	100-10-14-1410-00000-00-532200-								
11000120	532300	RGST FEE	125.00	250.00	250.00	125.00	250.00	250.00	.0%
11000120	100-10-14-1410-00000-00-532300-								
11000120	532600	ADVERTISE	535.46	.00	.00	.00	.00	.00	.0%
11000120	100-10-14-1410-00000-00-532600-								
11000120	533000	MILEAGE	50.44	340.00	340.00	95.54	224.00	100.00	-70.6%
11000120	100-10-14-1410-00000-00-533000-								
11000120	533300	MEALS	24.00	50.00	50.00	20.14	50.00	50.00	.0%
11000120	100-10-14-1410-00000-00-533300-								
11000120	533400	LODGING	300.00	700.00	700.00	196.00	525.00	300.00	-57.1%
11000120	100-10-14-1410-00000-00-533400-								
11000120	534140	OPERATING	1,390.94	1,500.00	1,500.00	901.93	1,500.00	1,500.00	.0%
11000120	100-10-14-1410-00000-00-534140-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000120	538100	CASH SHORT	-1.00	.00	.00	.00	.00	.00	.0%
	100-10-14-1410-00000-00-538100-								
11000120	551110	BEMPL BOND	34.28	30.00	30.00	33.24	33.00	33.00	10.0%
	100-10-14-1410-00000-00-551110-								
11000120	551150	GEN LIAB	824.12	850.00	850.00	761.12	884.00	929.00	9.3%
	100-10-14-1410-00000-00-551150-								
11000120	586000	CAP MACH	.00	.00	.00	7,162.55	7,163.00	.00	.0%
	100-10-14-1410-00000-00-586000-								
	TOTAL CONTROL ACCOUNT		-5,680.02	.00	.00	-89,777.52	27,447.00	.00	.0%
	TOTAL TREASURER		-5,680.02	.00	.00	-89,777.52	27,447.00	.00	.0%
1420 IN REM PROPERTIES									
00		CONTROL ACCOUNT							
11000130	411100	PROP TAX R	14,535.00	4,675.00	4,675.00	4,675.00	4,675.00	4,250.00	-9.1%
	100-10-14-1420-00000-00-411100-								
11000130	461900	OTHER PUBL	-11,965.07	-11,350.00	-11,350.00	-4,017.19	-11,350.00	-11,000.00	-3.1%
	100-10-14-1420-00000-00-461900-								
11000130	483030	GAIN/LOSS	170.50	.00	.00	.00	.00	.00	.0%
	100-10-14-1420-00000-00-483030-								
11000130	521200	TITLE SEAR	2,160.00	3,500.00	3,500.00	3,120.00	3,500.00	3,600.00	2.9%
	100-10-14-1420-00000-00-521200-								
11000130	521300	LEGAL SERV	879.95	400.00	400.00	.00	400.00	400.00	.0%
	100-10-14-1420-00000-00-521300-								
11000130	522100	ELECTRIC	25.00	.00	.00	.00	.00	.00	.0%
	100-10-14-1420-00000-00-522100-								
11000130	522200	SEWER	31.49	.00	.00	.00	.00	.00	.0%
	100-10-14-1420-00000-00-522200-								
11000130	522300	NATURAL	12.90	.00	.00	.00	.00	.00	.0%
	100-10-14-1420-00000-00-522300-								
11000130	532600	ADVERTISE	2,101.73	2,500.00	2,500.00	602.91	2,500.00	2,500.00	.0%
	100-10-14-1420-00000-00-532600-								
11000130	534140	OPERATING	.00	25.00	25.00	.00	.00	.00	-100.0%
	100-10-14-1420-00000-00-534140-								
11000130	535200	RECORDING	60.00	250.00	250.00	30.00	30.00	250.00	.0%
	100-10-14-1420-00000-00-535200-								
11000130	541220	HWY SRV SP	108.28	.00	.00	.00	.00	.00	.0%
	100-10-14-1420-00000-00-541220-								
	TOTAL CONTROL ACCOUNT		8,119.78	.00	.00	4,410.72	-245.00	.00	.0%
	TOTAL IN REM PROPERTIES		8,119.78	.00	.00	4,410.72	-245.00	.00	.0%
1430 TAX RELATED									
00		CONTROL ACCOUNT							
11000140	411100	PROP TAX R	466,613.00	492,650.00	492,650.00	492,650.00	492,650.00	508,550.00	3.2%
	100-10-14-1430-00000-00-411100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000140	411500	FOREST CRO	-2,788.53	-2,500.00	-2,500.00	-2,937.44	-2,937.00	-2,700.00	8.0%
100-10-14-1430-00000-00-411500-									
11000140	411700	AG USE	-244,480.38	-17,000.00	-17,000.00	-61,330.74	-61,331.00	-50,000.00	194.1%
100-10-14-1430-00000-00-411700-									
11000140	412220	SLS TAX	-159.73	-150.00	-150.00	-155.56	-173.00	-150.00	.0%
100-10-14-1430-00000-00-412220-									
11000140	418000	TAX INTPEN	-451,236.98	-425,000.00	-425,000.00	-351,141.87	-455,000.00	-450,000.00	5.9%
100-10-14-1430-00000-00-418000-									
11000140	433080	PILT FEDER	-18,486.94	-69,000.00	-69,000.00	-17,193.93	-17,194.00	-25,000.00	-63.8%
100-10-14-1430-00000-00-433080-									
11000140	436600	PILT STATE	-21,092.43	-20,000.00	-20,000.00	-21,134.71	-21,134.00	-21,000.00	5.0%
100-10-14-1430-00000-00-436600-									
11000140	461900	OTHER PUBL	-3,633.00	-3,000.00	-3,000.00	-1,575.00	-3,200.00	-3,200.00	6.7%
100-10-14-1430-00000-00-461900-									
11000140	489000	MISC REV	.00	.00	.00	-488.73	-489.00	.00	.0%
100-10-14-1430-00000-00-489000-									
11000140	489002	APP CRDT	5.25	.00	.00	.00	.00	.00	.0%
100-10-14-1430-00000-00-489002-									
11000140	558100	TAXES W/O	40,111.91	44,000.00	44,000.00	43,345.63	43,500.00	43,500.00	-1.1%
100-10-14-1430-00000-00-558100-									
11000140	558200	DEFER TAX	18,668.67	.00	.00	.00	.00	.00	.0%
100-10-14-1430-00000-00-558200-									
		TOTAL CONTROL ACCOUNT	-216,479.16	.00	.00	80,037.65	-25,308.00	.00	.0%
		TOTAL TAX RELATED	-216,479.16	.00	.00	80,037.65	-25,308.00	.00	.0%
1450		INVESTMENTS							
00		CONTROL ACCOUNT							
10101050	411100	PROP TAX R	759,717.00	2,146,279.00	2,146,279.00	2,146,279.00	2,146,279.00	2,250,820.00	4.9%
100-10-14-1450-00000-00-411100-									
10101050	474000	COUNTY DPT	-35,638.53	-22,679.00	-22,679.00	-22,679.06	-22,680.00	-9,720.00	-57.1%
100-10-14-1450-00000-00-474000-									
10101050	474010	DEPT NSF	-90.00	-100.00	-100.00	-360.00	-360.00	-100.00	.0%
100-10-14-1450-00000-00-474010-									
10101050	481100	INT INCOME	-1,862,343.08	-2,200,000.00	-2,200,000.00	-1,727,335.81	-2,100,000.00	-2,300,000.00	4.5%
100-10-14-1450-00000-00-481100-									
10101050	481112	MKT PMA	.00	.00	.00	-1,694,369.32	-1,694,370.00	.00	.0%
100-10-14-1450-00000-00-481112-									
10101050	481200	INV PREMIU	4,342.26	.00	.00	.00	.00	.00	.0%
100-10-14-1450-00000-00-481200-									
10101050	526200	BANK SERV	6,645.53	16,500.00	16,500.00	6,660.69	7,000.00	7,500.00	-54.5%
100-10-14-1450-00000-00-526200-									
10101050	526201	ADVISE FEE	27,080.00	60,000.00	60,000.00	21,279.49	33,670.00	51,500.00	-14.2%
100-10-14-1450-00000-00-526201-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 OPERATING BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
	TOTAL CONTROL ACCOUNT	-1,100,286.82	.00	.00	-1,270,525.01	-1,630,461.00	.00	.0%
	TOTAL INVESTMENTS	-1,100,286.82	.00	.00	-1,270,525.01	-1,630,461.00	.00	.0%
	TOTAL TREASURER	-1,314,326.22	.00	.00	-1,275,854.16	-1,628,567.00	.00	.0%
15	INFORMATION TECHNOLOGY							
1510	INFORMATION TECHNOLOGY							
	CONTROL ACCOUNT							
11000160	411100 PROP TAX R	-1,422,878.00	-1,558,031.00	-1,558,031.00	-1,558,031.00	-1,558,031.00	-1,723,488.00	10.6%
	100-10-15-1510-00000-00-411100-							
11000160	489010 REBATES	-9,300.80	.00	.00	-5,646.47	-5,646.00	-8,000.00	.0%
	100-10-15-1510-00000-00-489010-							
11000160	491400 RETIRE TRF	-11,943.37	.00	.00	.00	.00	.00	.0%
	100-10-15-1510-00000-00-491400-							
11000160	511000 SALARY EXP	1,016,176.82	1,108,416.00	1,108,416.00	787,169.00	1,185,645.00	1,228,366.00	10.8%
	100-10-15-1510-00000-00-511000-							
11000160	513000 FICA TAXES	72,239.44	84,794.00	84,794.00	56,388.93	90,702.00	93,970.00	10.8%
	100-10-15-1510-00000-00-513000-							
11000160	513100 WRS CHARGE	67,864.43	76,481.00	76,481.00	54,361.59	81,810.00	85,370.00	11.6%
	100-10-15-1510-00000-00-513100-							
11000160	513200 HLTH INS	147,723.54	183,130.00	183,130.00	144,707.72	199,397.00	230,536.00	25.9%
	100-10-15-1510-00000-00-513200-							
11000160	513201 HSA CONT	17,654.19	21,167.00	21,167.00	15,501.61	23,000.00	22,000.00	3.9%
	100-10-15-1510-00000-00-513201-							
11000160	513300 LIFE INS	326.53	272.00	272.00	247.28	283.00	299.00	9.9%
	100-10-15-1510-00000-00-513300-							
11000160	513400 WORK COMP	603.12	665.00	665.00	472.02	711.00	736.00	10.7%
	100-10-15-1510-00000-00-513400-							
11000160	513500 DNTL INS	6,706.47	9,014.00	9,014.00	6,775.51	9,920.00	10,515.00	16.7%
	100-10-15-1510-00000-00-513500-							
11000160	516000 DRUG TEST	90.00	.00	.00	.00	.00	.00	.0%
	100-10-15-1510-00000-00-516000-							
11000160	521430 DATA PROC	979.76	.00	.00	.00	.00	.00	.0%
	100-10-15-1510-00000-00-521430-							
11000160	521450 PROF SERV	23,736.33	17,100.00	17,100.00	17,029.66	17,030.00	19,335.00	13.1%
	100-10-15-1510-00000-00-521450-							
11000160	522400 PHONE	5,346.35	5,500.00	5,500.00	3,855.22	6,356.00	6,500.00	18.2%
	100-10-15-1510-00000-00-522400-							
11000160	524300 IT MAINT	6,450.41	5,871.00	5,871.00	5,192.53	5,871.00	6,003.00	2.2%
	100-10-15-1510-00000-00-524300-							
11000160	526300 POSTAGE	.00	.00	.00	2.26	2.00	.00	.0%
	100-10-15-1510-00000-00-526300-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000160	526400	PRINTING	549.30	.00	.00	85.53	86.00	.00	.0%
	100-10-15-1510-00000-00-526400-								
11000160	526600	PURCH SER	86.08	.00	.00	75.17	75.00	.00	.0%
	100-10-15-1510-00000-00-526600-								
11000160	531000	SMLL EQMNT	2,502.65	5,000.00	5,000.00	4,816.76	6,000.00	4,000.00	-20.0%
	100-10-15-1510-00000-00-531000-								
11000160	532200	MEMBERSHIP	50.00	1,500.00	1,500.00	576.00	1,500.00	1,670.00	11.3%
	100-10-15-1510-00000-00-532200-								
11000160	532300	RGST FEE	4,929.99	15,200.00	15,200.00	5,196.37	8,100.00	12,200.00	-19.7%
	100-10-15-1510-00000-00-532300-								
11000160	533000	MILEAGE	571.03	2,700.00	2,700.00	985.27	1,900.00	2,600.00	-3.7%
	100-10-15-1510-00000-00-533000-								
11000160	533100	PARKTOLL	.00	.00	.00	5.00	5.00	.00	.0%
	100-10-15-1510-00000-00-533100-								
11000160	533200	TRAVEL	.00	2,400.00	2,400.00	.00	1,800.00	2,000.00	-16.7%
	100-10-15-1510-00000-00-533200-								
11000160	533300	MEALS	13.52	.00	.00	90.65	250.00	500.00	.0%
	100-10-15-1510-00000-00-533300-								
11000160	533400	LODGING	1,145.76	2,400.00	2,400.00	412.92	1,200.00	2,000.00	-16.7%
	100-10-15-1510-00000-00-533400-								
11000160	551000	BUILD PREM	3,734.99	8,215.00	8,215.00	.00	.00	.00	-100.0%
	100-10-15-1510-00000-00-551000-								
11000160	551110	EMPL BOND	102.83	150.00	150.00	99.72	100.00	100.00	-33.3%
	100-10-15-1510-00000-00-551110-								
11000160	551150	GEN LIAB	2,472.36	2,556.00	2,556.00	2,283.36	2,652.00	2,788.00	9.1%
	100-10-15-1510-00000-00-551150-								
11000160	586000	CAP MACH	.00	5,500.00	5,500.00	.00	5,500.00	.00	-100.0%
	100-10-15-1510-00000-00-586000-								
11000160	590000	PCARD CLR	.00	.00	.00	5,286.91	.00	.00	.0%
	100-10-15-1510-00000-00-590000-								
	TOTAL CONTROL ACCOUNT		-62,066.27	.00	.00	-452,060.48	86,218.00	.00	.0%
	TOTAL INFORMATION TECHNOLOGY		-62,066.27	.00	.00	-452,060.48	86,218.00	.00	.0%
1520	KRONOS								
00	CONTROL ACCOUNT								
11000170	411100	PROP TAX R	-103,500.00	-36,200.00	-36,200.00	-36,200.00	-36,200.00	-327,950.00	805.9%
	100-10-15-1520-00000-00-411100-								
11000170	491200	INTRASLSTX	-133,000.00	.00	-94,000.00	.00	.00	.00	-100.0%
	100-10-15-1520-00000-00-491200-								
11000170	524300	IT MAINT	100,724.17	26,200.00	26,200.00	7,707.42	31,970.00	322,950.00	1132.6%
	100-10-15-1520-00000-00-524300-								
11000170	526700	CONTC SER	.00	.00	.00	20,649.33	17,332.00	.00	.0%
	100-10-15-1520-00000-00-526700-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000170	526710	CONSULTANT	.00	10,000.00	10,000.00	3,920.20	3,920.00	5,000.00	-50.0%
100-10-15-1520-00000-00-526710-									
11000170	588600	CAP SOFTWA	133,000.00	.00	94,000.00	94,000.00	54,000.00	.00	-100.0%
100-10-15-1520-00000-00-588600-									
TOTAL CONTROL ACCOUNT			-2,775.83	.00	.00	90,076.95	71,022.00	.00	.0%
TOTAL KRONOS			-2,775.83	.00	.00	90,076.95	71,022.00	.00	.0%
1530	IT COUNTY SUPPORT								
00	CONTROL ACCOUNT								
10101030	411100	PROP TAX R	-172,531.00	-918,175.00	-918,175.00	-918,175.00	-918,175.00	-883,189.00	-3.8%
100-10-15-1530-00000-00-411100-									
10101030	433000	FD GNT OTH	-9,907.52	-14,000.00	-14,000.00	.00	.00	.00	-100.0%
100-10-15-1530-00000-00-433000-									
10101030	491000	INTRA TRAN	-76,985.00	.00	.00	.00	.00	.00	.0%
100-10-15-1530-00000-00-491000-									
10101030	491200	INTRASLSTX	-254,607.30	-700,000.00	-700,000.00	.00	-275,883.00	.00	-100.0%
100-10-15-1530-00000-00-491200-									
10101030	521465	UTLY MARK	364.70	5,000.00	5,000.00	4,542.97	6,000.00	7,500.00	50.0%
100-10-15-1530-00000-00-521465-									
10101030	522400	PHONE	507.96	.00	.00	338.64	500.00	.00	.0%
100-10-15-1530-00000-00-522400-									
10101030	522500	INTERNET	77,074.14	85,000.00	85,000.00	58,238.05	82,700.00	85,100.00	.1%
100-10-15-1530-00000-00-522500-									
10101030	524000	MACH SERV	32,169.55	189,360.00	189,360.00	170,068.58	277,767.00	162,544.00	-14.2%
100-10-15-1530-00000-00-524000-									
10101030	524300	IT MAINT	456,676.00	540,360.00	540,360.00	523,846.30	527,099.00	521,895.00	-3.4%
100-10-15-1530-00000-00-524300-									
10101030	526400	PRINTING	.00	.00	.00	.00	.00	2,150.00	.0%
100-10-15-1530-00000-00-526400-									
10101030	526700	CONTC SER	1,052.00	3,000.00	3,000.00	290.00	3,000.00	27,000.00	800.0%
100-10-15-1530-00000-00-526700-									
10101030	526710	CONSULT	8,440.46	50,500.00	50,500.00	6,410.55	20,200.00	35,000.00	-30.7%
100-10-15-1530-00000-00-526710-									
10101030	531000	OFFICE SUP	8,262.64	7,000.00	7,000.00	5,958.46	7,000.00	7,000.00	.0%
100-10-15-1530-00000-00-531000-									
10101030	531100	COMPUTER	87,615.49	51,655.00	51,655.00	27,251.27	33,720.00	35,000.00	-32.2%
100-10-15-1530-00000-00-531100-									
10101030	531150	IT FIN PLA	168,032.67	.00	.00	.00	.00	.00	.0%
100-10-15-1530-00000-00-531150-									
10101030	533300	MEALS	.00	300.00	300.00	.00	300.00	.00	-100.0%
100-10-15-1530-00000-00-533300-									
10101030	586000	CAP MACH	254,607.30	700,000.00	700,000.00	315,891.60	281,212.00	.00	-100.0%
100-10-15-1530-00000-00-586000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
	TOTAL CONTROL ACCOUNT	580,772.09	.00	.00	194,661.42	45,440.00	.00	.0%
	TOTAL IT COUNTY SUPPORT	580,772.09	.00	.00	194,661.42	45,440.00	.00	.0%
1540	TELEPHONE							
00	CONTROL ACCOUNT							
10101040	411100 PROP TAX R	-51,115.00	-55,100.00	-55,100.00	-55,100.00	-55,100.00	-84,740.00	53.8%
	100-10-15-1540-00000-00-411100-							
10101040	522400 PHONE	2,750.00	3,000.00	3,000.00	2,400.00	4,240.00	4,240.00	41.3%
	100-10-15-1540-00000-00-522400-							
10101040	524300 IT MAINT	43,530.46	44,600.00	44,600.00	46,981.36	47,270.00	75,500.00	69.3%
	100-10-15-1540-00000-00-524300-							
10101040	526710 CONSULTANT	.00	7,500.00	7,500.00	.00	7,500.00	5,000.00	-33.3%
	100-10-15-1540-00000-00-526710-							
	TOTAL CONTROL ACCOUNT	-4,834.54	.00	.00	-5,718.64	3,910.00	.00	.0%
	TOTAL TELEPHONE	-4,834.54	.00	.00	-5,718.64	3,910.00	.00	.0%
1550	ENTERPRISE RESOURCE PLANNING							
00	CONTROL ACCOUNT							
10101060	411100 PROP TAX R	-81,800.00	-84,400.00	-84,400.00	-84,400.00	-84,400.00	-84,000.00	-.5%
	100-10-15-1550-00000-00-411100-							
10101060	524300 IT MAINT	71,909.59	75,600.00	75,600.00	75,505.09	75,506.00	80,000.00	5.8%
	100-10-15-1550-00000-00-524300-							
10101060	526710 CONSULTANT	.00	8,800.00	8,800.00	.00	.00	4,000.00	-54.5%
	100-10-15-1550-00000-00-526710-							
10101060	588600 CAP SOFT	-75,375.00	.00	.00	.00	.00	.00	.0%
	100-10-15-1550-00000-00-588600-							
	TOTAL CONTROL ACCOUNT	-85,265.41	.00	.00	-8,894.91	-8,894.00	.00	.0%
	TOTAL ENTERPRISE RESOURCE PL	-85,265.41	.00	.00	-8,894.91	-8,894.00	.00	.0%
	TOTAL INFORMATION TECHNOLOGY	425,830.04	.00	.00	-181,935.66	197,696.00	.00	.0%
16	HUMAN RESOURCES							
1610	HUMAN RESOURCES							
	CONTROL ACCOUNT							
11000180	411100 PROP TAX R	-659,163.00	-674,120.00	-674,120.00	-674,120.00	-674,120.00	-791,393.00	17.4%
	100-10-16-1610-00000-00-411100-							
11000180	461900 OTHER PUBL	-268.37	.00	.00	-52.61	-53.00	-50.00	.0%
	100-10-16-1610-00000-00-461900-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET					FOR PERIOD 99	
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE
11000180	489010	REBATES	-134.89	-100.00	-100.00	-101.48	-101.00	-200.00	100.0%
	100-10-16-1610-00000-00-489010-								
11000180	491400	RETIRE TRF	-6,828.85	.00	.00	.00	.00	.00	.0%
	100-10-16-1610-00000-00-491400-								
11000180	511000	SALARY EXP	394,590.21	444,648.00	444,648.00	275,013.08	439,288.00	480,251.00	8.0%
	100-10-16-1610-00000-00-511000-								
11000180	513000	FICA TAXES	27,691.34	34,014.00	34,014.00	19,722.04	33,606.00	36,739.00	8.0%
	100-10-16-1610-00000-00-513000-								
11000180	513100	WRS CHARGE	25,527.14	30,681.00	30,681.00	19,003.08	30,311.00	33,377.00	8.8%
	100-10-16-1610-00000-00-513100-								
11000180	513200	HLTH INS	59,290.15	86,469.00	86,469.00	52,346.35	92,712.00	141,951.00	64.2%
	100-10-16-1610-00000-00-513200-								
11000180	513201	HSA CONT	8,006.20	9,800.00	9,800.00	6,160.28	10,446.00	13,300.00	35.7%
	100-10-16-1610-00000-00-513201-								
11000180	513300	LIFE INS	169.62	165.00	165.00	119.69	138.00	172.00	4.2%
	100-10-16-1610-00000-00-513300-								
11000180	513400	WORK COMP	274.58	267.00	267.00	203.61	264.00	288.00	7.9%
	100-10-16-1610-00000-00-513400-								
11000180	513500	DNTL INS	4,517.83	5,774.00	5,774.00	3,259.93	5,639.00	6,996.00	21.2%
	100-10-16-1610-00000-00-513500-								
11000180	513600	UNEMPLOY	250.51	.00	.00	250.51	251.00	.00	.0%
	100-10-16-1610-00000-00-513600-								
11000180	516000	DRUG TEST	90.00	100.00	100.00	90.00	100.00	100.00	.0%
	100-10-16-1610-00000-00-516000-								
11000180	516100	BKGRD CHCK	450.00	300.00	300.00	171.00	300.00	450.00	50.0%
	100-10-16-1610-00000-00-516100-								
11000180	521300	LEGAL	1,675.00	13,000.00	13,000.00	6,414.28	13,000.00	13,000.00	.0%
	100-10-16-1610-00000-00-521300-								
11000180	521450	PROF SERV	1,675.00	6,000.00	6,000.00	1,675.00	6,000.00	14,800.00	146.7%
	100-10-16-1610-00000-00-521450-								
11000180	521454	RECRUIT SV	1,002.00	2,800.00	2,800.00	852.90	2,000.00	14,800.00	428.6%
	100-10-16-1610-00000-00-521454-								
11000180	521455	GRIEV HEAR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	100-10-16-1610-00000-00-521455-								
11000180	521456	EMPL ASSIT	16,068.00	19,000.00	19,000.00	16,590.00	19,000.00	19,000.00	.0%
	100-10-16-1610-00000-00-521456-								
11000180	522400	PHONE	102.02	700.00	700.00	68.12	150.00	200.00	-71.4%
	100-10-16-1610-00000-00-522400-								
11000180	524300	IT MAINT	20,715.85	3,700.00	3,700.00	1,764.04	3,700.00	3,100.00	-16.2%
	100-10-16-1610-00000-00-524300-								
11000180	526300	POSTAGE	221.24	400.00	400.00	177.24	400.00	400.00	.0%
	100-10-16-1610-00000-00-526300-								
11000180	526400	PRINTING	.00	150.00	150.00	.00	150.00	150.00	.0%
	100-10-16-1610-00000-00-526400-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000180	526600	PURCH SER	266.06	400.00	400.00	255.15	400.00	400.00	.0%
	100-10-16-1610-00000-00-526600-								
11000180	531000	SMLL EQMNT	1,144.67	1,400.00	1,400.00	655.73	1,501.00	1,000.00	-28.6%
	100-10-16-1610-00000-00-531000-								
11000180	531100	COMPUTER	3,667.57	4,000.00	4,000.00	2,098.00	3,000.00	3,000.00	-25.0%
	100-10-16-1610-00000-00-531100-								
11000180	532200	MEMBERSHIP	1,147.00	2,050.00	2,050.00	1,510.00	2,050.00	1,975.00	-3.7%
	100-10-16-1610-00000-00-532200-								
11000180	532300	RGST FEE	310.00	1,300.00	1,300.00	210.00	1,300.00	1,300.00	.0%
	100-10-16-1610-00000-00-532300-								
11000180	532600	ADVERTISE	.00	2,000.00	2,000.00	175.00	1,000.00	500.00	-75.0%
	100-10-16-1610-00000-00-532600-								
11000180	533000	MILEAGE	309.55	600.00	600.00	50.92	600.00	400.00	-33.3%
	100-10-16-1610-00000-00-533000-								
11000180	533300	MEALS	.00	350.00	350.00	14.00	350.00	50.00	-85.7%
	100-10-16-1610-00000-00-533300-								
11000180	533400	LODGING	285.00	1,500.00	1,500.00	206.00	500.00	1,500.00	.0%
	100-10-16-1610-00000-00-533400-								
11000180	551110	EMPL BOND	59.98	65.00	65.00	49.86	50.00	50.00	-23.1%
	100-10-16-1610-00000-00-551110-								
11000180	551150	GEN LIAB	1,442.21	1,587.00	1,587.00	1,141.68	1,326.00	1,394.00	-12.2%
	100-10-16-1610-00000-00-551150-								
11000180	590000	PCARD CLR	.00	.00	.00	67.50	.00	.00	.0%
	100-10-16-1610-00000-00-590000-								
	TOTAL CONTROL ACCOUNT		-95,446.38	.00	.00	-263,959.10	-3,742.00	.00	.0%
	TOTAL HUMAN RESOURCES		-95,446.38	.00	.00	-263,959.10	-3,742.00	.00	.0%
1620	EMPLOYEE BENEFITS								
00	CONTROL ACCOUNT								
11000190	411100	PROP TAX R	-12,500.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-8,500.00	-15.0%
	100-10-16-1620-00000-00-411100-								
11000190	526100	FLEX ADMIN	1,287.00	3,000.00	3,000.00	718.25	3,000.00	1,500.00	-50.0%
	100-10-16-1620-00000-00-526100-								
11000190	526110	COBRA SECU	6,042.96	7,000.00	7,000.00	4,532.22	7,000.00	7,000.00	.0%
	100-10-16-1620-00000-00-526110-								
	TOTAL CONTROL ACCOUNT		-5,170.04	.00	.00	-4,749.53	.00	.00	.0%
	TOTAL EMPLOYEE BENEFITS		-5,170.04	.00	.00	-4,749.53	.00	.00	.0%
1621	CIVIL SERVICE COMMISSION								
00	CONTROL ACCOUNT								
11000440	411100	PROP TAX R	-5,138.00	.00	.00	.00	.00	.00	.0%
	100-20-16-1621-00000-00-411100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
	TOTAL CONTROL ACCOUNT		-5,138.00	.00	.00	.00	.00	.00	.0%
	TOTAL CIVIL SERVICE COMMISSI		-5,138.00	.00	.00	.00	.00	.00	.0%
1640	EMPLOYEE HEALTH WELLNESS								
00	CONTROL ACCOUNT								
11000220	485000	DONATE REV	-5,282.56	-4,000.00	-4,000.00	-3,136.00	-4,000.00	-4,000.00	.0%
	100-10-16-1640-00000-00-485000-								
11000220	491000	INTRA TRAN	-1,251.59	-2,252.00	-2,071.00	-2,071.39	-2,071.00	-2,071.00	.0%
	100-10-16-1640-00000-00-491000-								
11000220	528000	FUTURE EXP	.00	2,252.00	2,071.00	.00	.00	2,071.00	.0%
	100-10-16-1640-00000-00-528000-								
11000220	531000	SMLL EQMNT	14.99	.00	.00	.00	.00	.00	.0%
	100-10-16-1640-00000-00-531000-								
11000220	534140	OPERATING	4,447.77	4,000.00	4,000.00	2,956.03	4,000.00	4,000.00	.0%
	100-10-16-1640-00000-00-534140-								
	TOTAL CONTROL ACCOUNT		-2,071.39	.00	.00	-2,251.36	-2,071.00	.00	.0%
	TOTAL EMPLOYEE HEALTH WELL		-2,071.39	.00	.00	-2,251.36	-2,071.00	.00	.0%
	TOTAL HUMAN RESOURCES		-107,825.81	.00	.00	-270,959.99	-5,813.00	.00	.0%
17	REGISTER OF DEEDS								
1710	REGISTER OF DEEDS								
	CONTROL ACCOUNT								
11000250	411100	PROP TAX R	185,835.00	182,657.00	182,657.00	182,657.00	182,657.00	172,082.00	-5.8%
	100-10-17-1710-00000-00-411100-								
11000250	412300	TRANS TAX	-289,331.40	-260,000.00	-260,000.00	-206,967.93	-260,000.00	-270,000.00	3.8%
	100-10-17-1710-00000-00-412300-								
11000250	461301	COPY FEES	-44,867.00	-45,000.00	-45,000.00	-35,676.00	-45,000.00	-45,000.00	.0%
	100-10-17-1710-00000-00-461301-								
11000250	461302	RL ESTATE	-158,158.00	-162,000.00	-162,000.00	-129,165.00	-162,000.00	-162,000.00	.0%
	100-10-17-1710-00000-00-461302-								
11000250	461303	CONV FEE	-6,392.00	-7,500.00	-7,500.00	-5,820.00	-7,500.00	-7,500.00	.0%
	100-10-17-1710-00000-00-461303-								
11000250	461900	OTHER PUBL	-42,000.00	-39,000.00	-39,000.00	-30,950.00	-40,000.00	-50,400.00	29.2%
	100-10-17-1710-00000-00-461900-								
11000250	461901	LANDSHARK	-38,289.78	-42,000.00	-42,000.00	-36,100.67	-42,000.00	-42,000.00	.0%
	100-10-17-1710-00000-00-461901-								
11000250	474000	COUNTY DPT	.00	-1,250.00	-1,250.00	.00	.00	-1,200.00	-4.0%
	100-10-17-1710-00000-00-474000-								
11000250	489010	REBATES	-33.32	.00	.00	-9.15	-9.00	-20.00	.0%
	100-10-17-1710-00000-00-489010-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000250	511000	SALARY EXP	217,110.23	230,445.00	230,445.00	165,254.61	230,142.00	241,615.00	4.8%
	100-10-17-1710-00000-00-511000-								
11000250	513000	FICA TAXES	15,005.21	17,629.00	17,629.00	11,368.91	17,606.00	18,485.00	4.9%
	100-10-17-1710-00000-00-513000-								
11000250	513100	WRS CHARGE	14,792.31	15,901.00	15,901.00	11,412.72	15,880.00	16,792.00	5.6%
	100-10-17-1710-00000-00-513100-								
11000250	513200	HLTH INS	36,866.88	42,728.00	42,728.00	32,046.12	42,728.00	64,038.00	49.9%
	100-10-17-1710-00000-00-513200-								
11000250	513201	HSA CONT	5,000.00	5,000.00	5,000.00	3,846.60	5,000.00	6,000.00	20.0%
	100-10-17-1710-00000-00-513201-								
11000250	513300	LIFE INS	143.82	136.00	136.00	120.02	136.00	62.00	-54.4%
	100-10-17-1710-00000-00-513300-								
11000250	513400	WORK COMP	132.43	137.00	137.00	98.72	138.00	145.00	5.8%
	100-10-17-1710-00000-00-513400-								
11000250	513500	DNTL INS	3,306.24	3,308.00	3,308.00	2,480.10	3,307.00	4,208.00	27.2%
	100-10-17-1710-00000-00-513500-								
11000250	516000	DRUG TEST	.00	.00	.00	.00	45.00	45.00	.0%
	100-10-17-1710-00000-00-516000-								
11000250	522400	PHONE	423.87	475.00	475.00	334.96	475.00	490.00	3.2%
	100-10-17-1710-00000-00-522400-								
11000250	524300	IT MAINT	35,613.49	37,502.00	37,502.00	37,239.05	37,502.00	39,300.00	4.8%
	100-10-17-1710-00000-00-524300-								
11000250	526200	BANK SERV	5,745.49	7,100.00	7,100.00	5,851.89	7,500.00	6,200.00	-12.7%
	100-10-17-1710-00000-00-526200-								
11000250	526300	POSTAGE	1,476.22	1,500.00	1,500.00	941.67	1,400.00	1,500.00	.0%
	100-10-17-1710-00000-00-526300-								
11000250	526400	PRINTING	374.00	500.00	500.00	.00	400.00	500.00	.0%
	100-10-17-1710-00000-00-526400-								
11000250	526600	PURCH SER	86.07	100.00	100.00	75.17	100.00	100.00	.0%
	100-10-17-1710-00000-00-526600-								
11000250	531000	SMLL EQMNT	1,679.73	2,400.00	2,400.00	1,076.90	2,400.00	1,750.00	-27.1%
	100-10-17-1710-00000-00-531000-								
11000250	531100	COMPUTER	4,813.69	.00	.00	.00	.00	1,854.00	.0%
	100-10-17-1710-00000-00-531100-								
11000250	532200	MEMBERSHIP	125.00	270.00	270.00	270.00	270.00	270.00	.0%
	100-10-17-1710-00000-00-532200-								
11000250	532300	RGST FEE	375.00	400.00	400.00	400.00	400.00	275.00	-31.3%
	100-10-17-1710-00000-00-532300-								
11000250	533000	MILEAGE	565.79	975.00	975.00	202.34	670.00	600.00	-38.5%
	100-10-17-1710-00000-00-533000-								
11000250	533300	MEALS	.00	50.00	50.00	.00	50.00	.00	-100.0%
	100-10-17-1710-00000-00-533300-								
11000250	533400	LODGING	825.00	1,070.00	1,070.00	361.00	766.00	787.00	-26.4%
	100-10-17-1710-00000-00-533400-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000250	534140	OPERATING	8,225.67	5,500.00	5,500.00	5,444.00	5,444.00	.00	-100.0%
	100-10-17-1710-00000-00-534140-								
11000250	535100	NSFFEE	30.00	60.00	60.00	60.00	60.00	60.00	.0%
	100-10-17-1710-00000-00-535100-								
11000250	541175	CLERK SERV	45.45	.00	.00	.00	.00	.00	.0%
	100-10-17-1710-00000-00-541175-								
11000250	551110	EMPL BOND	34.28	.00	.00	33.24	33.00	33.00	.0%
	100-10-17-1710-00000-00-551110-								
11000250	551150	GEN LIAB	824.12	907.00	907.00	761.12	884.00	929.00	2.4%
	100-10-17-1710-00000-00-551150-								
11000250	590000	PCARD CLR	.00	.00	.00	15.00	.00	.00	.0%
	100-10-17-1710-00000-00-590000-								
	TOTAL CONTROL ACCOUNT		-39,616.51	.00	.00	17,662.39	-516.00	.00	.0%
	TOTAL REGISTER OF DEEDS		-39,616.51	.00	.00	17,662.39	-516.00	.00	.0%
1720	INDEXING PROJECT								
00	CONTROL ACCOUNT								
10101090	491000	INTRA TRAN	-10,011.00	.00	.00	.00	.00	.00	.0%
	100-10-17-1720-00000-00-491000-								
10101090	526600	PURCH SER	10,011.35	.00	.00	.00	.00	.00	.0%
	100-10-17-1720-00000-00-526600-								
	TOTAL CONTROL ACCOUNT		.35	.00	.00	.00	.00	.00	.0%
	TOTAL INDEXING PROJECT		.35	.00	.00	.00	.00	.00	.0%
	TOTAL REGISTER OF DEEDS		-39,616.16	.00	.00	17,662.39	-516.00	.00	.0%
18	LIBRARY								
1810	LIBRARY SYSTEMS ADMIN								
	CONTROL ACCOUNT								
10501020	411100	PROP TAX R	-960,926.00	-1,160,275.00	-1,160,275.00	-1,160,275.00	-1,160,275.00	-1,136,516.00	-2.0%
	100-50-18-1810-00000-00-411100-								
10501020	491000	INTRA TRAN	-3,743.00	.00	-2,948.00	-2,948.16	-2,948.00	-5,722.00	94.1%
	100-50-18-1810-00000-00-491000-								
10501020	513000	FICA TAXES	.00	.00	.00	21.36	300.00	300.00	.0%
	100-50-18-1810-00000-00-513000-								
10501020	513400	WORK COMP	.00	.00	.00	1.42	2.00	2.00	.0%
	100-50-18-1810-00000-00-513400-								
10501020	515100	MTING PAY	2,340.00	1,920.00	1,920.00	180.00	3,920.00	3,920.00	104.2%
	100-50-18-1810-00000-00-515100-								
10501020	533000	MILEAGE	1,374.84	1,800.00	4,748.00	99.16	2,446.00	1,500.00	-68.4%
	100-50-18-1810-00000-00-533000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
10501020	572000	GRNT ORG	958,006.00	1,156,555.00	1,156,555.00	1,156,555.14	1,156,555.00	1,136,516.00	-1.7%
	100-50-18-1810-00000-00-572000-								
	TOTAL CONTROL ACCOUNT		-2,948.16	.00	.00	-6,366.08	.00	.00	.0%
	TOTAL LIBRARY SYSTEMS ADMIN		-2,948.16	.00	.00	-6,366.08	.00	.00	.0%
	TOTAL LIBRARY		-2,948.16	.00	.00	-6,366.08	.00	.00	.0%
20	SHERIFFS OFFICE								
2010	SHERIFFS OFFICE								
	CONTROL ACCOUNT								
11000450	411100	PROP TAX R	-940,336.00	-1,113,048.00	-1,113,048.00	-1,113,048.00	-1,113,048.00	-398,072.00	-64.2%
	100-20-20-2010-00000-00-411100-								
11000450	433000	FD GNT OTH	-3,512.17	.00	.00	-500.00	-500.00	.00	.0%
	100-20-20-2010-00000-00-433000-								
11000450	435210	GRNT LEIMP	-12,700.00	-34,205.00	-34,205.00	-108,677.00	-108,677.00	-50,200.00	46.8%
	100-20-20-2010-00000-00-435210-								
11000450	462100	LAW FEES	.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	.0%
	100-20-20-2010-00000-00-462100-								
11000450	462550	VEST CHARG	86.19	.00	.00	.00	.00	-7,500.00	.0%
	100-20-20-2010-00000-00-462550-								
11000450	473310	LOCAL GOV	-26,925.00	-28,500.00	-28,500.00	-26,100.00	-28,500.00	-26,255.00	-7.9%
	100-20-20-2010-00000-00-473310-								
11000450	489000	MISC REV	.01	.00	.00	-150.29	-150.00	.00	.0%
	100-20-20-2010-00000-00-489000-								
11000450	489010	REBATES	-4,859.55	-5,000.00	-5,000.00	-2,582.27	-3,200.00	-4,000.00	-20.0%
	100-20-20-2010-00000-00-489010-								
11000450	491400	RETIRE TRF	-14,239.08	.00	.00	.00	.00	.00	.0%
	100-20-20-2010-00000-00-491400-								
11000450	511000	SALARY EXP	610,394.60	681,518.00	681,518.00	477,811.34	668,896.00	232,690.00	-65.9%
	100-20-20-2010-00000-00-511000-								
11000450	512099	EST COMP	.00	9,575.00	9,575.00	.00	.00	.00	-100.0%
	100-20-20-2010-00000-00-512099-								
11000450	513000	FICA TAXES	43,716.64	51,812.00	51,812.00	35,074.35	51,572.00	17,931.00	-65.4%
	100-20-20-2010-00000-00-513000-								
11000450	513100	WRS CHARGE	58,101.66	66,248.00	66,248.00	52,190.29	66,263.00	38,184.00	-42.4%
	100-20-20-2010-00000-00-513100-								
11000450	513200	HLTH INS	104,785.50	147,024.00	147,024.00	83,101.86	128,184.00	42,692.00	-71.0%
	100-20-20-2010-00000-00-513200-								
11000450	513201	HSA CONT	14,252.46	17,000.00	17,000.00	10,001.20	15,000.00	4,000.00	-76.5%
	100-20-20-2010-00000-00-513201-								
11000450	513300	LIFE INS	99.12	97.00	97.00	96.14	92.00	38.00	-60.8%
	100-20-20-2010-00000-00-513300-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET					FOR PERIOD 99	
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE
11000450	513400	WORK COMP	1,718.62	1,756.00	1,756.00	1,259.08	1,755.00	1,535.00	-12.6%
	100-20-20-2010-00000-00-513400-								
11000450	513500	DNTL INS	4,570.20	5,952.00	5,952.00	3,716.76	5,701.00	1,052.00	-82.3%
	100-20-20-2010-00000-00-513500-								
11000450	516600	UNIFORM	4,575.00	5,100.00	5,100.00	4,675.00	5,243.00	1,700.00	-66.7%
	100-20-20-2010-00000-00-516600-								
11000450	521450	PROF SERV	44,310.17	44,196.00	44,196.00	45,568.29	44,196.00	34,995.00	-20.8%
	100-20-20-2010-00000-00-521450-								
11000450	522400	PHONE	2,298.75	2,400.00	2,400.00	1,939.48	2,400.00	2,400.00	.0%
	100-20-20-2010-00000-00-522400-								
11000450	524200	VEH MAINT	1,452.55	3,000.00	3,000.00	3,897.83	4,000.00	4,000.00	33.3%
	100-20-20-2010-00000-00-524200-								
11000450	524300	IT MAINT	33,834.92	25,111.00	25,111.00	24,675.91	25,111.00	30,530.00	21.6%
	100-20-20-2010-00000-00-524300-								
11000450	526300	POSTAGE	.40	.00	.00	2.99	3.00	.00	.0%
	100-20-20-2010-00000-00-526300-								
11000450	526500	TRAINER	.00	34,205.00	34,205.00	34,205.00	34,205.00	50,200.00	46.8%
	100-20-20-2010-00000-00-526500-								
11000450	526600	PURCH SER	410.88	257.00	257.00	279.46	279.00	300.00	16.7%
	100-20-20-2010-00000-00-526600-								
11000450	526700	CONTC SER	.00	7,548.00	7,548.00	7,548.00	7,548.00	7,292.00	-3.4%
	100-20-20-2010-00000-00-526700-								
11000450	531000	SMLL EQMNT	956.31	1,000.00	1,000.00	513.51	1,000.00	1,200.00	20.0%
	100-20-20-2010-00000-00-531000-								
11000450	531100	COMPUTER	.00	1,500.00	1,500.00	1,468.93	1,469.00	.00	-100.0%
	100-20-20-2010-00000-00-531100-								
11000450	532200	MEMBERSHIP	877.00	1,737.00	1,737.00	1,950.00	1,950.00	2,020.00	16.3%
	100-20-20-2010-00000-00-532200-								
11000450	532300	RGST FEE	817.60	3,250.00	3,250.00	1,350.00	3,250.00	3,250.00	.0%
	100-20-20-2010-00000-00-532300-								
11000450	532400	EDU TRAIN	.00	475.00	475.00	34.90	475.00	475.00	.0%
	100-20-20-2010-00000-00-532400-								
11000450	533000	MILEAGE	24.00	200.00	200.00	.00	200.00	50.00	-75.0%
	100-20-20-2010-00000-00-533000-								
11000450	533300	MEALS	274.74	300.00	300.00	414.77	415.00	300.00	.0%
	100-20-20-2010-00000-00-533300-								
11000450	533400	LODGING	564.00	2,100.00	2,100.00	494.00	1,500.00	2,160.00	2.9%
	100-20-20-2010-00000-00-533400-								
11000450	534000	FUEL	1,340.43	5,278.00	5,278.00	2,734.15	4,101.00	4,000.00	-24.2%
	100-20-20-2010-00000-00-534000-								
11000450	534130	AUTO PARTS	763.07	.00	.00	.00	.00	.00	.0%
	100-20-20-2010-00000-00-534130-								
11000450	534140	OPERATING	91,564.99	3,000.00	3,000.00	8,539.82	8,527.00	3,500.00	16.7%
	100-20-20-2010-00000-00-534140-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000450	534150	FIREARM	.00	2,000.00	2,000.00	.00	2,000.00	500.00	-75.0%
100-20-20-2010-00000-00-534150-									
11000450	534190	FOOD	.00	250.00	250.00	1,151.52	1,152.00	1,000.00	300.0%
100-20-20-2010-00000-00-534190-									
11000450	541230	FUEL SERV	2,679.66	.00	.00	.00	.00	1,000.00	.0%
100-20-20-2010-00000-00-541230-									
11000450	551000	BUILD PREM	172.74	170.00	170.00	95.44	215.00	229.00	34.7%
100-20-20-2010-00000-00-551000-									
11000450	551100	AUTO INS	672.51	684.00	684.00	361.51	625.00	757.00	10.7%
100-20-20-2010-00000-00-551100-									
11000450	551110	BEMPL BOND	77.12	72.00	72.00	83.10	83.00	83.00	15.3%
100-20-20-2010-00000-00-551110-									
11000450	551149	VEH E LIAB	273.75	298.00	298.00	301.32	350.00	368.00	23.5%
100-20-20-2010-00000-00-551149-									
11000450	551150	GEN LIAB	2,465.01	2,712.00	2,712.00	2,535.17	2,944.00	3,096.00	14.2%
100-20-20-2010-00000-00-551150-									
11000450	586000	CAP MACH	.00	.00	.00	15,000.00	.00	.00	.0%
100-20-20-2010-00000-00-586000-									
11000450	587000	CAP AUTO	.00	60,428.00	60,428.00	54,958.01	60,428.00	.00	-100.0%
100-20-20-2010-00000-00-587000-									
11000450	590000	PCARD CLR	.00	.00	.00	715.51	.00	.00	.0%
100-20-20-2010-00000-00-590000-									
TOTAL CONTROL ACCOUNT			25,558.80	.00	.00	-372,312.92	-110,443.00	.00	.0%
TOTAL SHERIFFS OFFICE			25,558.80	.00	.00	-372,312.92	-110,443.00	.00	.0%
2020	PATROL								
00	CONTROL ACCOUNT								
11000460	411100	PROP TAX R	-4,993,651.00	-5,202,413.00	-5,202,413.00	-5,202,413.00	-5,202,413.00	-5,324,141.00	2.3%
100-20-20-2020-00000-00-411100-									
11000460	433000	FD GNT OTH	-41,079.84	-10,000.00	-10,000.00	-1,831.88	-10,800.00	.00	-100.0%
100-20-20-2020-00000-00-433000-									
11000460	435210	GRNT LEIMP	-32,433.32	-23,840.00	-23,840.00	-76,012.69	-76,013.00	-110,760.00	364.6%
100-20-20-2020-00000-00-435210-									
11000460	435220	GRNT WATER	7,773.58	-17,738.00	-17,738.00	-14,707.02	-17,738.00	-15,000.00	-15.4%
100-20-20-2020-00000-00-435220-									
11000460	435230	GRNT O LAW	-19,540.98	-10,000.00	-10,000.00	.00	-10,000.00	-36,726.00	267.3%
100-20-20-2020-00000-00-435230-									
11000460	435235	ST GR-CAP	.00	.00	.00	.00	.00	-2,200.00	.0%
100-20-20-2020-00000-00-435235-									
11000460	462100	LAW FEES	-10,548.61	-10,000.00	-10,000.00	-8,759.80	-8,760.00	-8,000.00	-20.0%
100-20-20-2020-00000-00-462100-									
11000460	462110	BPV CONTRI	-1,798.89	-9,700.00	-9,700.00	-1,749.69	-2,250.00	-7,500.00	-22.7%
100-20-20-2020-00000-00-462110-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET					FOR PERIOD 99	
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE
11000460	473100	INTER SERV	-351,690.00	-467,525.00	-467,525.00	-394,811.29	-467,525.00	-580,030.00	24.1%
	100-20-20-2020-00000-00-473100-								
11000460	474000	COUNTY DPT	-16,000.00	-40,000.00	-40,000.00	-16,000.00	-16,000.00	-9,680.00	-75.8%
	100-20-20-2020-00000-00-474000-								
11000460	483010	EQUIP SALE	-65,443.05	-35,000.00	-35,000.00	-11,255.64	-21,000.00	-40,000.00	14.3%
	100-20-20-2020-00000-00-483010-								
11000460	484301	INS LAW	-2,232.75	.00	.00	.00	.00	.00	.0%
	100-20-20-2020-00000-00-484301-								
11000460	489000	MISC REV	-4,410.03	-4,000.00	-4,000.00	-13,737.71	-13,738.00	-4,500.00	12.5%
	100-20-20-2020-00000-00-489000-								
11000460	491400	RETIRE TRF	-55,551.36	.00	-52,615.04	-52,615.04	-52,615.00	.00	-100.0%
	100-20-20-2020-00000-00-491400-								
11000460	511000	SALARY EXP	3,464,531.32	3,266,384.00	3,318,999.04	2,607,235.70	3,294,583.00	3,797,936.00	14.4%
	100-20-20-2020-00000-00-511000-								
11000460	512099	EST COMP	.00	86,646.00	86,646.00	.00	.00	.00	-100.0%
	100-20-20-2020-00000-00-512099-								
11000460	513000	FICA TAXES	254,882.83	252,642.00	252,642.00	191,092.06	254,734.00	293,478.00	16.2%
	100-20-20-2020-00000-00-513000-								
11000460	513100	WRS CHARGE	460,047.51	481,516.00	481,516.00	392,232.92	482,567.00	580,744.00	20.6%
	100-20-20-2020-00000-00-513100-								
11000460	513200	HLTH INS	401,948.45	488,989.00	488,989.00	295,581.25	446,710.00	563,530.00	15.2%
	100-20-20-2020-00000-00-513200-								
11000460	513201	HSA CONT	48,495.81	54,000.00	54,000.00	33,119.12	49,924.00	53,000.00	-1.9%
	100-20-20-2020-00000-00-513201-								
11000460	513300	LIFE INS	615.27	542.00	542.00	451.87	511.00	584.00	7.7%
	100-20-20-2020-00000-00-513300-								
11000460	513400	WORK COMP	26,146.92	21,629.00	21,629.00	16,907.84	21,811.00	25,134.00	16.2%
	100-20-20-2020-00000-00-513400-								
11000460	513500	DNTL INS	27,579.81	29,112.00	29,112.00	17,839.44	25,847.00	30,842.00	5.9%
	100-20-20-2020-00000-00-513500-								
11000460	513600	UNEMPLOY	36.78	.00	.00	.00	.00	.00	.0%
	100-20-20-2020-00000-00-513600-								
11000460	516000	DRUG TEST	1,017.00	1,200.00	1,200.00	1,053.00	850.00	500.00	-58.3%
	100-20-20-2020-00000-00-516000-								
11000460	516400	PHYSCL EXM	9,575.00	5,000.00	5,000.00	3,625.00	5,000.00	2,500.00	-50.0%
	100-20-20-2020-00000-00-516400-								
11000460	516600	UNIFORM	32,070.40	34,640.00	34,640.00	32,527.18	35,279.00	38,320.00	10.6%
	100-20-20-2020-00000-00-516600-								
11000460	521100	MED DENT	2,984.00	7,500.00	7,500.00	2,592.00	7,500.00	7,500.00	.0%
	100-20-20-2020-00000-00-521100-								
11000460	521450	PROF SERV	5,629.79	7,000.00	7,000.00	4,347.90	5,000.00	6,000.00	-14.3%
	100-20-20-2020-00000-00-521450-								
11000460	522400	PHONE	28,701.32	38,000.00	38,000.00	24,084.31	30,000.00	30,000.00	-21.1%
	100-20-20-2020-00000-00-522400-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 OPERATING BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000460	524000	MACH SERV	14,622.43	500.00	500.00	55.75	500.00	.00	-100.0%
	100-20-20-2020-00000-00-524000-								
11000460	524200	VEH MAINT	111,508.39	105,000.00	105,000.00	89,857.07	105,000.00	105,000.00	.0%
	100-20-20-2020-00000-00-524200-								
11000460	524300	IT MAINT	61,119.53	52,990.00	52,990.00	57,624.95	52,990.00	60,305.00	13.8%
	100-20-20-2020-00000-00-524300-								
11000460	526300	POSTAGE	3,238.64	2,650.00	2,650.00	178.50	200.00	200.00	-92.5%
	100-20-20-2020-00000-00-526300-								
11000460	526400	PRINTING	2,098.50	1,500.00	1,500.00	638.86	1,500.00	1,500.00	.0%
	100-20-20-2020-00000-00-526400-								
11000460	526600	PURCH SER	614.88	463.00	463.00	279.46	463.00	450.00	-2.8%
	100-20-20-2020-00000-00-526600-								
11000460	526700	CONTCT SER	76,637.00	111,672.00	111,672.00	117,701.00	111,672.00	105,081.00	-5.9%
	100-20-20-2020-00000-00-526700-								
11000460	531000	SMLL EQMNT	10,704.13	8,000.00	8,000.00	8,253.04	8,253.00	9,000.00	12.5%
	100-20-20-2020-00000-00-531000-								
11000460	531100	COMPUTER	26,819.92	34,373.00	34,373.00	29,057.40	34,373.00	33,070.00	-3.8%
	100-20-20-2020-00000-00-531100-								
11000460	531300	FURNITURE	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
	100-20-20-2020-00000-00-531300-								
11000460	532200	MEMBERSHIP	265.00	265.00	265.00	320.00	320.00	.00	-100.0%
	100-20-20-2020-00000-00-532200-								
11000460	532300	RGST FEE	15,192.48	.00	.00	325.00	325.00	325.00	.0%
	100-20-20-2020-00000-00-532300-								
11000460	532400	EDU TRAIN	.00	16,240.00	16,240.00	11,913.18	16,240.00	17,187.00	5.8%
	100-20-20-2020-00000-00-532400-								
11000460	532600	ADVERTISE	.00	.00	.00	139.79	140.00	.00	.0%
	100-20-20-2020-00000-00-532600-								
11000460	532800	LIC CERT	245.00	.00	.00	175.00	175.00	175.00	.0%
	100-20-20-2020-00000-00-532800-								
11000460	533000	MILEAGE	827.58	50.00	50.00	.00	50.00	50.00	.0%
	100-20-20-2020-00000-00-533000-								
11000460	533100	PARKTOLL	.00	.00	.00	54.00	54.00	.00	.0%
	100-20-20-2020-00000-00-533100-								
11000460	533200	TRAVEL	1,193.52	.00	.00	.00	.00	.00	.0%
	100-20-20-2020-00000-00-533200-								
11000460	533300	MEALS	1,075.19	1,000.00	1,000.00	1,772.97	1,773.00	1,000.00	.0%
	100-20-20-2020-00000-00-533300-								
11000460	533400	LODGING	6,995.30	9,556.00	9,556.00	2,211.00	5,000.00	8,654.00	-9.4%
	100-20-20-2020-00000-00-533400-								
11000460	534000	FUEL	70,005.29	229,041.00	229,041.00	135,913.72	203,480.00	190,000.00	-17.0%
	100-20-20-2020-00000-00-534000-								
11000460	534140	OPERATING	119,410.24	81,248.00	81,248.00	70,343.13	81,248.00	68,203.00	-16.1%
	100-20-20-2020-00000-00-534140-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000460	534145	BP VEST EX	.00	.00	.00	4,848.19	4,848.00	14,400.00	.0%
	100-20-20-2020-00000-00-534145-								
11000460	534150	FIREARM	70,281.32	46,160.00	46,160.00	17,328.42	46,160.00	30,916.00	-33.0%
	100-20-20-2020-00000-00-534150-								
11000460	534155	RANGE FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	100-20-20-2020-00000-00-534155-								
11000460	535100	NSFFEE	.00	.00	.00	30.00	30.00	.00	.0%
	100-20-20-2020-00000-00-535100-								
11000460	541230	FUEL SERV	140,235.77	.00	.00	6,506.49	9,759.00	.00	.0%
	100-20-20-2020-00000-00-541230-								
11000460	551100	AUTO INS	13,708.54	12,630.00	12,630.00	7,095.45	12,264.00	14,865.00	17.7%
	100-20-20-2020-00000-00-551100-								
11000460	551110	EMPL BOND	359.89	323.00	323.00	340.71	341.00	341.00	5.6%
	100-20-20-2020-00000-00-551110-								
11000460	551149	VEH E LIAB	8,760.00	9,548.00	9,548.00	9,642.11	11,198.00	11,775.00	23.3%
	100-20-20-2020-00000-00-551149-								
11000460	551150	GEN LIAB	21,478.71	23,627.00	23,627.00	20,448.79	23,748.00	24,972.00	5.7%
	100-20-20-2020-00000-00-551150-								
11000460	552000	RENT EXP	2,000.00	.00	.00	2,000.00	2,000.00	10,000.00	.0%
	100-20-20-2020-00000-00-552000-								
11000460	572000	GRNT ORG	5,594.96	9,600.00	9,600.00	.00	9,600.00	.00	-100.0%
	100-20-20-2020-00000-00-572000-								
11000460	586000	CAP MACH	10,889.46	.00	.00	.00	.00	.00	.0%
	100-20-20-2020-00000-00-586000-								
11000460	587000	CAP AUTO	478,282.95	296,980.00	296,980.00	348,887.47	348,615.00	.00	-100.0%
	100-20-20-2020-00000-00-587000-								
	TOTAL CONTROL ACCOUNT		452,820.58	.00	.00	-1,226,262.72	-144,217.00	.00	.0%
	TOTAL PATROL		452,820.58	.00	.00	-1,226,262.72	-144,217.00	.00	.0%
2021	K9 PATROL								
00	CONTROL ACCOUNT								
11000470	411100	PROP TAX R	-121,245.00	-110,238.00	-110,238.00	-110,238.00	-110,238.00	-5,882.00	-94.7%
	100-20-20-2021-00000-00-411100-								
11000470	511000	SALARY EXP	5,800.59	78,365.00	78,365.00	.00	153,984.00	.00	-100.0%
	100-20-20-2021-00000-00-511000-								
11000470	513000	FICA TAXES	488.27	6,060.00	6,060.00	.00	11,910.00	.00	-100.0%
	100-20-20-2021-00000-00-513000-								
11000470	513100	WRS CHARGE	824.26	11,222.00	11,222.00	.00	22,050.00	.00	-100.0%
	100-20-20-2021-00000-00-513100-								
11000470	513200	HLTH INS	1,748.54	7,205.00	7,205.00	.00	7,121.00	.00	-100.0%
	100-20-20-2021-00000-00-513200-								
11000470	513201	HSA CONT	209.74	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
	100-20-20-2021-00000-00-513201-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000470	513300	LIFE INS	1.41	10.00	10.00	.00	17.00	.00	-100.0%
	100-20-20-2021-00000-00-513300-								
11000470	513400	WORK COMP	37.98	519.00	519.00	.00	1,020.00	.00	-100.0%
	100-20-20-2021-00000-00-513400-								
11000470	513500	DNTL INS	109.09	329.00	329.00	.00	1,156.00	.00	-100.0%
	100-20-20-2021-00000-00-513500-								
11000470	516600	UNIFORM	.00	850.00	850.00	.00	1,700.00	.00	-100.0%
	100-20-20-2021-00000-00-516600-								
11000470	521230	VET SERV	2,407.68	1,500.00	1,500.00	637.60	1,500.00	.00	-100.0%
	100-20-20-2021-00000-00-521230-								
11000470	531000	SMLL EQMNT	9.97	.00	.00	.00	.00	.00	.0%
	100-20-20-2021-00000-00-531000-								
11000470	532200	MEMBERSHIP	75.00	150.00	150.00	250.00	265.00	2,400.00	1500.0%
	100-20-20-2021-00000-00-532200-								
11000470	532300	RGST FEE	219.50	750.00	750.00	.00	750.00	1,000.00	33.3%
	100-20-20-2021-00000-00-532300-								
11000470	532400	EDU TRAIN	.00	1,450.00	1,450.00	1,450.00	1,450.00	1,600.00	10.3%
	100-20-20-2021-00000-00-532400-								
11000470	533400	LODGING	294.00	828.00	828.00	.00	828.00	882.00	6.5%
	100-20-20-2021-00000-00-533400-								
11000470	534140	OPERATING	3,792.76	.00	.00	4,251.55	3,021.00	.00	.0%
	100-20-20-2021-00000-00-534140-								
11000470	587000	CAP AUTO	.00	.00	.00	5,572.93	5,573.00	.00	.0%
	100-20-20-2021-00000-00-587000-								
11000470	590000	PCARD CLR	.00	.00	.00	516.37	.00	.00	.0%
	100-20-20-2021-00000-00-590000-								
	TOTAL CONTROL ACCOUNT		-105,226.21	.00	.00	-97,559.55	103,107.00	.00	.0%
	TOTAL K9 PATROL		-105,226.21	.00	.00	-97,559.55	103,107.00	.00	.0%
2022	K-9 DONATIONS								
00	CONTROL ACCOUNT								
10202020	485000	DONATE REV	-36,659.61	-10,000.00	-10,000.00	-22,860.00	-22,860.00	-10,001.00	.0%
	100-20-20-2022-00000-00-485000-								
10202020	491000	INTRA TRAN	-32,843.66	-28,976.00	-49,957.00	-49,957.38	-49,958.00	-37,225.00	-25.5%
	100-20-20-2022-00000-00-491000-								
10202020	521230	VET SERV	.00	1,500.00	1,500.00	.00	1,500.00	5,000.00	233.3%
	100-20-20-2022-00000-00-521230-								
10202020	528000	FUTURE EXP	.00	13,936.00	34,917.00	10,552.69	.00	.00	-100.0%
	100-20-20-2022-00000-00-528000-								
10202020	534140	OPERATING	4,545.89	8,540.00	8,540.00	8,922.79	8,540.00	18,391.00	115.4%
	100-20-20-2022-00000-00-534140-								
10202020	586000	CAP MACH	15,000.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
	100-20-20-2022-00000-00-586000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
10202020	587000	AUTOMOTIVE	.00	.00	.00	10,552.69	10,553.00	.00	.0%
	100-20-20-2022-00000-00-587000-								
10202020	593000	TRANS OUT	.00	.00	.00	.00	.00	23,835.00	.0%
	100-20-20-2022-00000-00-593000-								
	TOTAL CONTROL ACCOUNT		-49,957.38	.00	.00	-42,789.21	-37,225.00	.00	.0%
	TOTAL K-9 DONATIONS		-49,957.38	.00	.00	-42,789.21	-37,225.00	.00	.0%
2030	COURTHOUSE SECURITY								
00	CONTROL ACCOUNT								
11000480	411100	PROP TAX R	-177,349.00	-181,059.00	-181,059.00	-181,059.00	-181,059.00	-203,660.00	12.5%
	100-20-20-2030-00000-00-411100-								
11000480	511000	SALARY EXP	145,077.54	147,192.00	147,192.00	112,671.68	237,288.00	160,768.00	9.2%
	100-20-20-2030-00000-00-511000-								
11000480	513000	FICA TAXES	11,215.31	11,421.00	11,421.00	8,810.09	18,383.00	12,493.00	9.4%
	100-20-20-2030-00000-00-513000-								
11000480	513100	WRS CHARGE	1,067.98	2,350.00	2,350.00	537.23	2,623.00	2,897.00	23.3%
	100-20-20-2030-00000-00-513100-								
11000480	513300	LIFE INS	9.57	9.00	9.00	7.34	9.00	9.00	.0%
	100-20-20-2030-00000-00-513300-								
11000480	513400	WORK COMP	974.13	976.00	976.00	758.47	1,574.00	1,069.00	9.5%
	100-20-20-2030-00000-00-513400-								
11000480	513500	DNTL INS	956.63	1,260.00	1,260.00	200.15	1,260.00	179.00	-85.8%
	100-20-20-2030-00000-00-513500-								
11000480	516000	DRUG TEST	.00	300.00	300.00	.00	300.00	.00	-100.0%
	100-20-20-2030-00000-00-516000-								
11000480	516600	UNIFORM	2,274.70	2,084.00	2,084.00	2,808.50	3,010.00	2,531.00	21.4%
	100-20-20-2030-00000-00-516600-								
11000480	531100	COMPUTER	.00	.00	.00	.00	.00	13,600.00	.0%
	100-20-20-2030-00000-00-531100-								
11000480	533300	MEALS	12.00	.00	.00	.00	.00	.00	.0%
	100-20-20-2030-00000-00-533300-								
11000480	534140	OPERATING	.00	250.00	250.00	.00	250.00	.00	-100.0%
	100-20-20-2030-00000-00-534140-								
11000480	534145	BP VEST EX	.00	.00	.00	.00	.00	3,600.00	.0%
	100-20-20-2030-00000-00-534145-								
11000480	534150	FIREARM	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
	100-20-20-2030-00000-00-534150-								
11000480	534155	RANGE FEES	160.00	160.00	160.00	160.00	160.00	.00	-100.0%
	100-20-20-2030-00000-00-534155-								
11000480	551110	EMPL BOND	68.55	57.00	57.00	66.48	66.00	66.00	15.8%
	100-20-20-2030-00000-00-551110-								
11000480	551150	GEN LIAB	4,091.19	4,500.00	4,500.00	4,051.71	4,705.00	4,948.00	10.0%
	100-20-20-2030-00000-00-551150-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000480	586000	CAP MACH	.00	9,000.00	9,000.00	10,907.10	9,000.00	.00	-100.0%
	100-20-20-2030-00000-00-586000-								
	TOTAL CONTROL ACCOUNT		-11,441.40	.00	.00	-40,080.25	99,069.00	.00	.0%
	TOTAL COURTHOUSE SECURITY		-11,441.40	.00	.00	-40,080.25	99,069.00	.00	.0%
2040	LAW ENFORCEMENT INVESTIGATION								
00	CONTROL ACCOUNT								
11000490	411100	PROP TAX R	-1,093,398.00	-1,191,050.00	-1,191,050.00	-1,191,050.00	-1,191,050.00	-1,288,224.00	8.2%
	100-20-20-2040-00000-00-411100-								
11000490	433000	FD GNT OTH	-2,184.24	.00	.00	-582.59	-583.00	.00	.0%
	100-20-20-2040-00000-00-433000-								
11000490	462100	LAW FEES	-5,553.41	-2,000.00	-2,000.00	-1,206.29	-2,000.00	-1,500.00	-25.0%
	100-20-20-2040-00000-00-462100-								
11000490	462550	VEST CHARG	.00	.00	.00	62.92	-63.00	.00	.0%
	100-20-20-2040-00000-00-462550-								
11000490	472210	STATE CHGS	-54,294.15	-45,000.00	-45,000.00	-72,286.49	-72,286.00	-45,000.00	.0%
	100-20-20-2040-00000-00-472210-								
11000490	474000	COUNTY DPT	-4,373.75	-5,397.00	-5,397.00	.00	.00	-5,000.00	-7.4%
	100-20-20-2040-00000-00-474000-								
11000490	485000	DONATE REV	.00	-45,000.00	-45,000.00	.00	.00	.00	-100.0%
	100-20-20-2040-00000-00-485000-								
11000490	491400	RETIRE TRF	-13,241.28	.00	.00	.00	.00	.00	.0%
	100-20-20-2040-00000-00-491400-								
11000490	511000	SALARY EXP	664,433.54	695,480.00	695,480.00	515,370.70	694,541.00	822,193.00	18.2%
	100-20-20-2040-00000-00-511000-								
11000490	512099	EST COMP	.00	15,388.00	15,388.00	.00	.00	.00	-100.0%
	100-20-20-2040-00000-00-512099-								
11000490	513000	FICA TAXES	48,725.64	53,724.00	53,724.00	38,565.29	53,588.00	63,419.00	18.0%
	100-20-20-2040-00000-00-513000-								
11000490	513100	WRS CHARGE	87,343.29	104,776.00	104,776.00	87,844.79	104,650.00	130,029.00	24.1%
	100-20-20-2040-00000-00-513100-								
11000490	513200	HLTH INS	95,843.26	126,100.00	126,100.00	72,957.24	106,819.00	136,614.00	8.3%
	100-20-20-2040-00000-00-513200-								
11000490	513201	HSA CONT	12,050.20	14,000.00	14,000.00	8,462.40	12,000.00	13,000.00	-7.1%
	100-20-20-2040-00000-00-513201-								
11000490	513300	LIFE INS	149.53	144.00	144.00	138.55	141.00	174.00	20.8%
	100-20-20-2040-00000-00-513300-								
11000490	513400	WORK COMP	4,289.47	4,600.00	4,600.00	3,410.76	4,588.00	5,429.00	18.0%
	100-20-20-2040-00000-00-513400-								
11000490	513500	DNTL INS	6,056.84	6,951.00	6,951.00	4,548.02	6,782.00	7,713.00	11.0%
	100-20-20-2040-00000-00-513500-								
11000490	516600	UNIFORM	4,309.13	6,800.00	6,800.00	5,950.00	5,950.00	6,800.00	.0%
	100-20-20-2040-00000-00-516600-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000490	521450	PROF SERV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	100-20-20-2040-00000-00-521450-								
11000490	522400	PHONE	9,294.85	11,000.00	11,000.00	7,468.47	9,000.00	9,000.00	-18.2%
	100-20-20-2040-00000-00-522400-								
11000490	524200	VEH MAINT	16,807.85	4,200.00	4,200.00	5,669.94	5,670.00	4,000.00	-4.8%
	100-20-20-2040-00000-00-524200-								
11000490	524300	IT MAINT	41,113.93	36,160.00	36,160.00	31,368.35	36,160.00	46,240.00	27.9%
	100-20-20-2040-00000-00-524300-								
11000490	526200	BANK SERV	30.00	.00	.00	.00	.00	.00	.0%
	100-20-20-2040-00000-00-526200-								
11000490	526300	POSTAGE	52.45	50.00	50.00	36.16	50.00	.00	-100.0%
	100-20-20-2040-00000-00-526300-								
11000490	526400	PRINTING	94.00	100.00	100.00	.00	100.00	.00	-100.0%
	100-20-20-2040-00000-00-526400-								
11000490	526700	CONCT SER	.00	15,096.00	15,096.00	15,096.00	15,096.00	14,583.00	-3.4%
	100-20-20-2040-00000-00-526700-								
11000490	531000	SMLL EQMNT	3,717.61	2,700.00	2,700.00	553.01	1,000.00	1,250.00	-53.7%
	100-20-20-2040-00000-00-531000-								
11000490	531100	COMPUTER	19.98	1,700.00	1,700.00	569.57	1,700.00	2,000.00	17.6%
	100-20-20-2040-00000-00-531100-								
11000490	531300	FURNITURE	.00	1,000.00	1,000.00	748.87	1,000.00	750.00	-25.0%
	100-20-20-2040-00000-00-531300-								
11000490	532200	MEMBERSHIP	170.00	195.00	195.00	315.00	315.00	195.00	.0%
	100-20-20-2040-00000-00-532200-								
11000490	532300	RGST FEE	8,022.51	600.00	600.00	525.00	525.00	2,730.00	355.0%
	100-20-20-2040-00000-00-532300-								
11000490	532400	EDU TRAIN	.00	6,795.00	6,795.00	3,451.46	6,795.00	10,320.00	51.9%
	100-20-20-2040-00000-00-532400-								
11000490	533300	MEALS	341.91	550.00	550.00	252.36	252.00	250.00	-54.5%
	100-20-20-2040-00000-00-533300-								
11000490	533400	LODGING	4,838.39	6,762.00	6,762.00	2,896.25	2,896.00	7,844.00	16.0%
	100-20-20-2040-00000-00-533400-								
11000490	534000	FUEL	5,323.54	12,334.00	12,334.00	11,774.54	17,663.00	14,500.00	17.6%
	100-20-20-2040-00000-00-534000-								
11000490	534140	OPERATING	9,425.43	3,000.00	3,000.00	3,935.73	3,936.00	2,150.00	-28.3%
	100-20-20-2040-00000-00-534140-								
11000490	534150	FIREARM	42.02	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
	100-20-20-2040-00000-00-534150-								
11000490	534155	RANGE FEES	500.00	500.00	500.00	500.00	500.00	.00	-100.0%
	100-20-20-2040-00000-00-534155-								
11000490	541100	CTY BD SER	.00	.00	.00	10.00	10.00	.00	.0%
	100-20-20-2040-00000-00-541100-								
11000490	541220	HWY SRV SP	1,006.48	.00	.00	20.90	21.00	.00	.0%
	100-20-20-2040-00000-00-541220-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000490	541230	FUEL SERV	5,203.97	.00	.00	514.89	773.00	.00	.0%
	100-20-20-2040-00000-00-541230-								
11000490	551100	AUTO INS	1,024.55	956.00	956.00	530.30	917.00	1,111.00	16.2%
	100-20-20-2040-00000-00-551100-								
11000490	551110	EMPL BOND	59.98	81.00	81.00	74.79	75.00	75.00	-7.4%
	100-20-20-2040-00000-00-551110-								
11000490	551149	VEH E LIAB	684.38	746.00	746.00	753.29	875.00	920.00	23.3%
	100-20-20-2040-00000-00-551149-								
11000490	551150	GEN LIAB	3,579.78	4,160.00	4,160.00	4,558.17	5,294.00	5,566.00	33.8%
	100-20-20-2040-00000-00-551150-								
11000490	552000	RENT EXP	3,000.00	10,000.00	10,000.00	1,000.00	10,000.00	10,000.00	.0%
	100-20-20-2040-00000-00-552000-								
11000490	557300	EVIDEN EXP	2,394.95	10,941.00	10,941.00	10,282.80	10,941.00	11,869.00	8.5%
	100-20-20-2040-00000-00-557300-								
11000490	586000	CAP MACH	5,444.73	.00	.00	.00	.00	.00	.0%
	100-20-20-2040-00000-00-586000-								
11000490	587000	CAP AUTO	46,972.23	121,858.00	121,858.00	47,667.50	121,858.00	.00	-100.0%
	100-20-20-2040-00000-00-587000-								
11000490	590000	PCARD CLR	426.34	.00	.00	3,324.80	.00	.00	.0%
	100-20-20-2040-00000-00-590000-								
	TOTAL CONTROL ACCOUNT		-80,252.07	.00	.00	-373,916.55	-14,501.00	.00	.0%
	TOTAL LAW ENFORCEMENT INVEST		-80,252.07	.00	.00	-373,916.55	-14,501.00	.00	.0%
2041	00	LAW ENFORCEMENT CONTROL ACCOUNT							
11000500	473210	SHRF SERV	-356.00	.00	.00	-360.00	-360.00	-360.00	.0%
	100-20-20-2041-00000-00-473210-								
11000500	474000	COUNTY DPT	-1,190.00	-1,000.00	-1,000.00	-960.00	-960.00	-1,000.00	.0%
	100-20-20-2041-00000-00-474000-								
11000500	485000	DONATE REV	-31,855.00	-15,000.00	-15,000.00	-5,052.68	-15,000.00	-15,000.00	.0%
	100-20-20-2041-00000-00-485000-								
11000500	491000	INTRA TRAN	-19,339.66	-27,045.00	-49,887.00	-49,886.69	-49,887.00	-59,201.00	18.7%
	100-20-20-2041-00000-00-491000-								
11000500	528000	FUTURE EXP	.00	39,045.00	61,887.00	.00	.00	44,311.00	-28.4%
	100-20-20-2041-00000-00-528000-								
11000500	534140	OPERATING	2,853.97	4,000.00	4,000.00	7,006.42	7,006.00	6,500.00	62.5%
	100-20-20-2041-00000-00-534140-								
11000500	552000	RENT EXP	.00	.00	.00	.00	.00	24,750.00	.0%
	100-20-20-2041-00000-00-552000-								
	TOTAL CONTROL ACCOUNT		-49,886.69	.00	.00	-49,252.95	-59,201.00	.00	.0%
	TOTAL LAW ENFORCEMENT		-49,886.69	.00	.00	-49,252.95	-59,201.00	.00	.0%
2042	00	DRUG TASK FORCE CONTROL ACCOUNT							
11000510	411100	PROP TAX R	-107,332.00	-195,571.00	-195,571.00	-195,571.00	-195,571.00	-26,626.00	-86.4%
	100-20-20-2042-00000-00-411100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000510	435230	GRNT O LAW	-26,316.13	-26,152.00	-26,152.00	-27,251.16	-27,251.00	-10,000.00	-61.8%
	100-20-20-2042-00000-00-435230-								
11000510	452300	REST RCD	-803.52	.00	.00	-163.23	-163.00	.00	.0%
	100-20-20-2042-00000-00-452300-								
11000510	511000	SALARY EXP	2,791.01	153,984.00	153,984.00	.00	78,365.00	.00	-100.0%
	100-20-20-2042-00000-00-511000-								
11000510	513000	FICA TAXES	260.44	11,909.00	11,909.00	.00	6,060.00	.00	-100.0%
	100-20-20-2042-00000-00-513000-								
11000510	513100	WRS CHARGE	476.07	22,050.00	22,050.00	.00	11,222.00	.00	-100.0%
	100-20-20-2042-00000-00-513100-								
11000510	513200	HLTH INS	1,260.32	7,205.00	7,205.00	.00	7,121.00	.00	-100.0%
	100-20-20-2042-00000-00-513200-								
11000510	513201	HSA CONT	146.29	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
	100-20-20-2042-00000-00-513201-								
11000510	513300	LIFE INS	1.39	17.00	17.00	.00	10.00	.00	-100.0%
	100-20-20-2042-00000-00-513300-								
11000510	513400	WORK COMP	23.55	1,020.00	1,020.00	.00	519.00	.00	-100.0%
	100-20-20-2042-00000-00-513400-								
11000510	513500	DNTL INS	78.63	1,156.00	1,156.00	.00	329.00	.00	-100.0%
	100-20-20-2042-00000-00-513500-								
11000510	516600	UNIFORM	800.00	1,700.00	1,700.00	.00	850.00	.00	-100.0%
	100-20-20-2042-00000-00-516600-								
11000510	522400	PHONE	37.96	.00	.00	121.93	200.00	200.00	.0%
	100-20-20-2042-00000-00-522400-								
11000510	524300	IT MAINT	9.00	6,048.00	6,048.00	600.00	6,048.00	12,510.00	106.8%
	100-20-20-2042-00000-00-524300-								
11000510	531100	COMPUTER	.00	2,052.00	2,052.00	1,659.60	1,660.00	.00	-100.0%
	100-20-20-2042-00000-00-531100-								
11000510	532300	RGST FEE	.00	400.00	400.00	570.00	570.00	400.00	.0%
	100-20-20-2042-00000-00-532300-								
11000510	532400	EDU TRAIN	.00	1,025.00	1,025.00	.00	1,025.00	1,300.00	26.8%
	100-20-20-2042-00000-00-532400-								
11000510	533300	MEALS	.00	50.00	50.00	.00	50.00	.00	-100.0%
	100-20-20-2042-00000-00-533300-								
11000510	533400	LODGING	.00	1,196.00	1,196.00	.00	750.00	1,274.00	6.5%
	100-20-20-2042-00000-00-533400-								
11000510	534140	OPERATING	2,128.24	1,000.00	1,000.00	5,135.90	5,136.00	8,060.00	706.0%
	100-20-20-2042-00000-00-534140-								
11000510	541230	FUEL SERV	63.56	.00	.00	38.67	59.00	.00	.0%
	100-20-20-2042-00000-00-541230-								
11000510	551100	AUTO INS	182.98	190.00	190.00	94.71	164.00	198.00	4.2%
	100-20-20-2042-00000-00-551100-								
11000510	551110	EMPL BOND	8.57	9.00	9.00	.00	.00	.00	-100.0%
	100-20-20-2042-00000-00-551110-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000510	551149	VEH E LIAB	136.88	149.00	149.00	150.66	175.00	184.00	23.5%
	100-20-20-2042-00000-00-551149-								
11000510	551150	GEN LIAB	511.40	563.00	563.00	.00	.00	.00	-100.0%
	100-20-20-2042-00000-00-551150-								
11000510	552000	RENT EXP	.00	3,000.00	3,000.00	.00	.00	6,500.00	116.7%
	100-20-20-2042-00000-00-552000-								
11000510	557300	EVIDEN EXP	1,320.00	6,000.00	6,000.00	.00	1,500.00	6,000.00	.0%
	100-20-20-2042-00000-00-557300-								
	TOTAL CONTROL ACCOUNT		-124,215.36	.00	.00	-214,613.92	-100,172.00	.00	.0%
	TOTAL DRUG TASK FORCE		-124,215.36	.00	.00	-214,613.92	-100,172.00	.00	.0%
2043 FEDERAL FORFEITURE									
00		CONTROL ACCOUNT							
11000520	432200	FED FORFEI	-7,230.38	.00	.00	.00	.00	.00	.0%
	100-20-20-2043-00000-00-432200-								
11000520	481100	INT INCOME	-135.86	.00	.00	.00	.00	.00	.0%
	100-20-20-2043-00000-00-481100-								
11000520	491000	INTRA TRAN	.00	.00	-5,367.00	-5,367.24	-5,367.00	.00	-100.0%
	100-20-20-2043-00000-00-491000-								
11000520	528000	FUTURE EXP	.00	.00	5,367.00	.00	5,367.00	.00	-100.0%
	100-20-20-2043-00000-00-528000-								
11000520	534140	OPERATING	1,999.00	.00	.00	.00	.00	.00	.0%
	100-20-20-2043-00000-00-534140-								
	TOTAL CONTROL ACCOUNT		-5,367.24	.00	.00	-5,367.24	.00	.00	.0%
	TOTAL FEDERAL FORFEITURE		-5,367.24	.00	.00	-5,367.24	.00	.00	.0%
2044 SWAT									
00		CONTROL ACCOUNT							
11000530	411100	PROP TAX R	-65,195.00	-62,872.00	-62,872.00	-62,872.00	-62,872.00	-51,802.00	-17.6%
	100-20-20-2044-00000-00-411100-								
11000530	511000	SALARY EXP	8,623.69	15,580.00	15,580.00	527.85	15,580.00	9,887.00	-36.5%
	100-20-20-2044-00000-00-511000-								
11000530	513000	FICA TAXES	177.79	1,192.00	1,192.00	40.37	1,192.00	757.00	-36.5%
	100-20-20-2044-00000-00-513000-								
11000530	513100	WRS CHARGE	.00	681.00	681.00	.00	680.00	.00	-100.0%
	100-20-20-2044-00000-00-513100-								
11000530	513400	WORK COMP	54.67	99.00	99.00	4.17	111.00	78.00	-21.2%
	100-20-20-2044-00000-00-513400-								
11000530	522400	PHONE	999.98	800.00	800.00	920.02	920.00	1,084.00	35.5%
	100-20-20-2044-00000-00-522400-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000530	524200	VEH MAINT	2,000.00	5,000.00	5,000.00	1,610.99	5,000.00	5,000.00	.0%
	100-20-20-2044-00000-00-524200-								
11000530	532200	MEMBERSHIP	.00	450.00	450.00	50.00	50.00	100.00	-77.8%
	100-20-20-2044-00000-00-532200-								
11000530	532300	RGST FEE	3,610.00	.00	.00	1,337.69	1,338.00	1,000.00	.0%
	100-20-20-2044-00000-00-532300-								
11000530	532400	EDU TRAIN	.00	5,030.00	5,030.00	584.00	5,030.00	5,600.00	11.3%
	100-20-20-2044-00000-00-532400-								
11000530	533400	LODGING	1,402.00	2,840.00	2,840.00	980.00	1,960.00	3,352.00	18.0%
	100-20-20-2044-00000-00-533400-								
11000530	534140	OPERATING	27,108.75	18,000.00	18,000.00	8,130.75	18,000.00	8,844.00	-50.9%
	100-20-20-2044-00000-00-534140-								
11000530	534150	FIREARM	28,741.71	11,600.00	11,600.00	5,689.80	11,600.00	16,100.00	38.8%
	100-20-20-2044-00000-00-534150-								
11000530	534155	RANGE FEES	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.00	-100.0%
	100-20-20-2044-00000-00-534155-								
11000530	541220	HWY SRV SP	435.07	500.00	500.00	563.26	438.00	.00	-100.0%
	100-20-20-2044-00000-00-541220-								
	TOTAL CONTROL ACCOUNT		9,058.66	.00	.00	-41,333.10	127.00	.00	.0%
	TOTAL SWAT		9,058.66	.00	.00	-41,333.10	127.00	.00	.0%
2045	CIVIL PROCESS								
00	CONTROL ACCOUNT								
11000540	411100	PROP TAX R	-139,799.00	-137,148.00	-137,148.00	-137,148.00	-137,148.00	-1,166,154.00	750.3%
	100-20-20-2045-00000-00-411100-								
11000540	462100	LAW FEES	-77,735.49	-72,000.00	-72,000.00	-66,129.28	-80,000.00	-80,000.00	11.1%
	100-20-20-2045-00000-00-462100-								
11000540	473210	SHRF SERV	216.00	.00	.00	.00	.00	.00	.0%
	100-20-20-2045-00000-00-473210-								
11000540	474000	COUNTY DPT	-2,725.00	-2,700.00	-2,700.00	-1,200.00	-1,200.00	-3,750.00	38.9%
	100-20-20-2045-00000-00-474000-								
11000540	511000	SALARY EXP	.00	.00	.00	.00	.00	726,635.00	.0%
	100-20-20-2045-00000-00-511000-								
11000540	513000	FICA TAXES	.00	.00	.00	.00	.00	56,016.00	.0%
	100-20-20-2045-00000-00-513000-								
11000540	513100	WRS CHARGE	.00	.00	.00	.00	.00	50,500.00	.0%
	100-20-20-2045-00000-00-513100-								
11000540	513200	HLTH INS	.00	.00	.00	.00	.00	149,420.00	.0%
	100-20-20-2045-00000-00-513200-								
11000540	513201	HSA CONT	.00	.00	.00	.00	.00	15,000.00	.0%
	100-20-20-2045-00000-00-513201-								
11000540	513300	LIFE INS	.00	.00	.00	.00	.00	194.00	.0%
	100-20-20-2045-00000-00-513300-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000540	513400	WORK COMP	.00	.00	.00	.00	.00	438.00	.0%
100-20-20-2045-00000-00-513400-									
11000540	513500	DNTL INS	.00	.00	.00	.00	.00	7,005.00	.0%
100-20-20-2045-00000-00-513500-									
11000540	516600	UNIFORM	.00	.00	.00	.00	5,576.00	5,576.00	.0%
100-20-20-2045-00000-00-516600-									
11000540	521450	PROF SERV	176,817.96	182,520.00	182,520.00	182,520.00	182,520.00	182,520.00	.0%
100-20-20-2045-00000-00-521450-									
11000540	522400	PHONE	34.89	40.00	40.00	32.59	40.00	42.00	5.0%
100-20-20-2045-00000-00-522400-									
11000540	524300	IT MAINT	23,014.82	23,935.00	23,935.00	23,851.46	23,935.00	27,748.00	15.9%
100-20-20-2045-00000-00-524300-									
11000540	526300	POSTAGE	5,081.52	3,500.00	3,500.00	4,062.87	6,000.00	5,500.00	57.1%
100-20-20-2045-00000-00-526300-									
11000540	531000	SMLL EQMNT	.00	.00	.00	.00	.00	8,452.00	.0%
100-20-20-2045-00000-00-531000-									
11000540	531100	COMPUTER	.00	1,200.00	1,200.00	.00	.00	14,000.00	1066.7%
100-20-20-2045-00000-00-531100-									
11000540	532300	RGST FEE	175.00	.00	.00	.00	.00	.00	.0%
100-20-20-2045-00000-00-532300-									
11000540	532400	EDU TRAIN	.00	355.00	355.00	.00	355.00	.00	-100.0%
100-20-20-2045-00000-00-532400-									
11000540	533400	LODGING	270.00	.00	.00	.00	.00	490.00	.0%
100-20-20-2045-00000-00-533400-									
11000540	535100	NSFFEE	.00	.00	.00	30.00	30.00	.00	.0%
100-20-20-2045-00000-00-535100-									
11000540	551149	VEH E LIAB	273.75	298.00	298.00	301.32	350.00	368.00	23.5%
100-20-20-2045-00000-00-551149-									
		TOTAL CONTROL ACCOUNT	-14,375.55	.00	.00	6,320.96	458.00	.00	.0%
		TOTAL CIVIL PROCESS	-14,375.55	.00	.00	6,320.96	458.00	.00	.0%
2046	COMMUNICATION								
00	CONTROL ACCOUNT								
11000550	411100	PROP TAX R	-1,810,556.00	-1,946,757.00	-1,946,757.00	-1,946,757.00	-1,946,757.00	-1,818,624.00	-6.6%
100-20-20-2046-00000-00-411100-									
11000550	432593	FD GRNT CS	-12,716.82	-16,000.00	-16,000.00	-3,996.00	-9,600.00	-9,600.00	-40.0%
100-20-20-2046-00000-00-432593-									
11000550	433000	FD GNT OTH	-3,847.97	.00	.00	.00	.00	.00	.0%
100-20-20-2046-00000-00-433000-									
11000550	435210	GRNT LEIMP	.00	-375,470.00	-375,470.00	.00	-375,470.00	-168,158.00	-55.2%
100-20-20-2046-00000-00-435210-									
11000550	462120	FALSE ALAR	-7,490.00	-6,000.00	-6,000.00	-6,503.00	-8,000.00	-8,000.00	33.3%
100-20-20-2046-00000-00-462120-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000550	491000	INTRA TRAN	.00	-41,719.00	-41,719.00	.00	-41,719.00	.00	-100.0%
100-20-20-2046-00000-00-491000-									
11000550	511000	SALARY EXP	1,215,353.92	1,271,358.00	1,271,358.00	915,082.51	1,239,049.00	1,290,693.00	1.5%
100-20-20-2046-00000-00-511000-									
11000550	512099	EST COMP	.00	34,213.00	34,213.00	.00	.00	.00	-100.0%
100-20-20-2046-00000-00-512099-									
11000550	513000	FICA TAXES	88,724.63	97,852.00	97,852.00	66,296.93	95,456.00	99,330.00	1.5%
100-20-20-2046-00000-00-513000-									
11000550	513100	WRS CHARGE	82,875.30	87,726.00	87,726.00	63,071.84	85,494.00	89,706.00	2.3%
100-20-20-2046-00000-00-513100-									
11000550	513200	HLTH INS	211,984.56	245,687.00	245,687.00	173,286.68	247,467.00	294,574.00	19.9%
100-20-20-2046-00000-00-513200-									
11000550	513201	HSA CONT	28,000.00	28,000.00	28,000.00	20,232.78	28,000.00	28,000.00	.0%
100-20-20-2046-00000-00-513201-									
11000550	513300	LIFE INS	353.22	329.00	329.00	304.75	333.00	381.00	15.8%
100-20-20-2046-00000-00-513300-									
11000550	513400	WORK COMP	740.39	765.00	765.00	552.64	749.00	777.00	1.6%
100-20-20-2046-00000-00-513400-									
11000550	513500	DNTL INS	13,890.08	13,567.00	13,567.00	10,696.36	13,727.00	16,129.00	18.9%
100-20-20-2046-00000-00-513500-									
11000550	516000	DRUG TEST	60.00	.00	.00	61.00	61.00	.00	.0%
100-20-20-2046-00000-00-516000-									
11000550	516400	PHYSCL EXM	725.00	.00	.00	1,450.00	1,450.00	750.00	.0%
100-20-20-2046-00000-00-516400-									
11000550	516600	UNIFORM	7,725.00	7,725.00	7,725.00	7,405.82	8,736.00	7,736.00	.1%
100-20-20-2046-00000-00-516600-									
11000550	521450	PROF SERV	4,326.71	14,500.00	14,500.00	9,606.97	14,500.00	14,000.00	-3.4%
100-20-20-2046-00000-00-521450-									
11000550	522400	PHONE	16,122.43	15,700.00	15,700.00	10,843.68	15,700.00	16,000.00	1.9%
100-20-20-2046-00000-00-522400-									
11000550	524000	MACH SERV	750.00	.00	.00	.00	.00	.00	.0%
100-20-20-2046-00000-00-524000-									
11000550	524300	IT MAINT	89,284.80	87,298.00	87,298.00	86,367.38	87,298.00	86,786.00	-.6%
100-20-20-2046-00000-00-524300-									
11000550	526300	POSTAGE	.00	25.00	25.00	3.37	25.00	5.00	-80.0%
100-20-20-2046-00000-00-526300-									
11000550	526400	PRINTING	.00	100.00	100.00	.00	100.00	.00	-100.0%
100-20-20-2046-00000-00-526400-									
11000550	526600	PURCH SER	749.73	515.00	515.00	558.92	559.00	515.00	.0%
100-20-20-2046-00000-00-526600-									
11000550	526700	CONTCT SER	36,339.25	35,315.00	35,315.00	24,110.00	35,315.00	37,476.00	6.1%
100-20-20-2046-00000-00-526700-									
11000550	531000	SMLL EQMNT	5,276.23	4,125.00	4,125.00	2,769.77	4,125.00	4,200.00	1.8%
100-20-20-2046-00000-00-531000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000550	531100	COMPUTER	274.76	6,500.00	6,500.00	197.80	6,500.00	1,950.00	-70.0%
	100-20-20-2046-00000-00-531100-								
11000550	531200	OFFICE EQU	5,668.98	2,000.00	2,000.00	252.65	2,000.00	250.00	-87.5%
	100-20-20-2046-00000-00-531200-								
11000550	531300	FURNITURE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
	100-20-20-2046-00000-00-531300-								
11000550	532200	MEMBERSHIP	375.00	500.00	500.00	.00	375.00	375.00	-25.0%
	100-20-20-2046-00000-00-532200-								
11000550	532300	RGST FEE	3,650.00	1,800.00	1,800.00	827.83	1,800.00	1,800.00	.0%
	100-20-20-2046-00000-00-532300-								
11000550	532400	EDU TRAIN	.00	4,535.00	4,535.00	1,753.00	4,535.00	1,000.00	-77.9%
	100-20-20-2046-00000-00-532400-								
11000550	533000	MILEAGE	195.11	200.00	200.00	.00	200.00	200.00	.0%
	100-20-20-2046-00000-00-533000-								
11000550	533200	TRAVEL	469.57	1,000.00	1,000.00	778.94	779.00	1,000.00	.0%
	100-20-20-2046-00000-00-533200-								
11000550	533300	MEALS	96.27	150.00	150.00	11.79	50.00	100.00	-33.3%
	100-20-20-2046-00000-00-533300-								
11000550	533400	LODGING	2,221.60	2,472.00	2,472.00	2,102.12	2,472.00	3,076.00	24.4%
	100-20-20-2046-00000-00-533400-								
11000550	534140	OPERATING	1,782.76	2,000.00	2,000.00	7,121.15	7,121.00	1,000.00	-50.0%
	100-20-20-2046-00000-00-534140-								
11000550	551110	EMPL BOND	154.24	156.00	156.00	157.89	158.00	158.00	1.3%
	100-20-20-2046-00000-00-551110-								
11000550	551150	GEN LIAB	3,708.54	4,079.00	4,079.00	3,615.33	4,199.00	4,415.00	8.2%
	100-20-20-2046-00000-00-551150-								
11000550	586000	CAP MACH	.00	413,754.00	413,754.00	510,440.78	413,754.00	.00	-100.0%
	100-20-20-2046-00000-00-586000-								
	TOTAL CONTROL ACCOUNT		-12,732.71	.00	.00	-37,295.32	-57,459.00	.00	.0%
	TOTAL COMMUNICATION		-12,732.71	.00	.00	-37,295.32	-57,459.00	.00	.0%
2050	CORRECTIONS								
00	CONTROL ACCOUNT								
11000560	411100	PROP TAX R	-3,412,611.00	-4,225,127.00	-4,225,127.00	-4,225,127.00	-4,225,127.00	-3,807,242.00	-9.9%
	100-20-20-2050-00000-00-411100-								
11000560	433110	COVID FED	-407.00	.00	.00	.00	.00	.00	.0%
	100-20-20-2050-00000-00-433110-								
11000560	452300	REST RCD	-238.39	.00	.00	-627.29	-627.00	.00	.0%
	100-20-20-2050-00000-00-452300-								
11000560	462500	MONITOR FE	-82,131.35	-80,000.00	-80,000.00	-88,629.77	-105,000.00	-100,000.00	25.0%
	100-20-20-2050-00000-00-462500-								
11000560	462510	INMATE HLT	-12,285.48	-10,000.00	-10,000.00	-5,563.10	-5,563.00	-8,000.00	-20.0%
	100-20-20-2050-00000-00-462510-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE	
11000560	462520	INMATE PHN	-306,796.41	-310,000.00	-310,000.00	-234,684.99	-350,000.00	-350,000.00	12.9%	
	100-20-20-2050-00000-00-462520-									
11000560	462530	BOOK FEE	-21,848.48	-20,000.00	-20,000.00	-18,455.71	-20,000.00	-20,000.00	.0%	
	100-20-20-2050-00000-00-462530-									
11000560	462540	HUBER WRK	-179,784.12	-150,000.00	-150,000.00	-89,048.45	-138,000.00	-140,000.00	-6.7%	
	100-20-20-2050-00000-00-462540-									
11000560	462560	HUBER NONW	-6,122.11	-5,000.00	-5,000.00	-2,489.04	-5,000.00	-5,000.00	.0%	
	100-20-20-2050-00000-00-462560-									
11000560	471800	FED BOARD	-6,336,996.00	-5,902,050.00	-5,902,050.00	-3,949,766.00	-6,738,000.00	-6,387,500.00	8.2%	
	100-20-20-2050-00000-00-471800-									
11000560	471810	FED TRANSP	-284,368.54	-285,000.00	-285,000.00	-192,851.40	-285,000.00	-300,000.00	5.3%	
	100-20-20-2050-00000-00-471810-									
11000560	472220	INMATE DNA	-3,180.00	-3,000.00	-3,000.00	-2,960.00	-3,000.00	-3,000.00	.0%	
	100-20-20-2050-00000-00-472220-									
11000560	472230	BED HOLD	-49,360.00	-35,000.00	-35,000.00	.00	-35,000.00	-40,000.00	14.3%	
	100-20-20-2050-00000-00-472230-									
11000560	472240	STATE BOAR	-153,374.46	-130,000.00	-130,000.00	-31,323.38	-58,536.00	-20,000.00	-84.6%	
	100-20-20-2050-00000-00-472240-									
11000560	472900	STATE OTHE	-2,730.00	-3,000.00	-3,000.00	-2,583.56	-3,000.00	-2,000.00	-33.3%	
	100-20-20-2050-00000-00-472900-									
11000560	481100	INT INCOME	-946.86	.00	.00	-294.42	-294.00	.00	.0%	
	100-20-20-2050-00000-00-481100-									
11000560	483010	EQUIP SALE	.00	-5,000.00	-5,000.00	.00	-3,000.00	-3,000.00	-40.0%	
	100-20-20-2050-00000-00-483010-									
11000560	489000	MISC REV	-2,758.37	.00	-30,000.00	-31,800.00	-31,800.00	-3,000.00	-90.0%	
	100-20-20-2050-00000-00-489000-									
11000560	491400	RETIRE TRF	-41,553.33	.00	.00	.00	.00	.00	.0%	
	100-20-20-2050-00000-00-491400-									
11000560	511000	SALARY EXP	5,534,876.76	5,915,982.00	5,915,982.00	4,177,627.78	5,811,340.00	5,748,903.00	-2.8%	
	100-20-20-2050-00000-00-511000-									
11000560	512099	EST COMP	.00	41,487.00	41,487.00	.00	.00	.00	-100.0%	
	100-20-20-2050-00000-00-512099-									
11000560	513000	FICA TAXES	406,184.56	455,565.00	455,565.00	310,098.25	448,064.00	443,105.00	-2.7%	
	100-20-20-2050-00000-00-513000-									
11000560	513100	WRS CHARGE	378,627.66	406,147.00	406,147.00	290,366.33	407,369.00	432,894.00	6.6%	
	100-20-20-2050-00000-00-513100-									
11000560	513200	HLTH INS	708,070.45	907,973.00	907,973.00	599,380.95	897,584.00	1,045,239.00	15.1%	
	100-20-20-2050-00000-00-513200-									
11000560	513201	HSA CONT	89,660.67	101,000.00	101,000.00	64,924.02	99,731.00	102,000.00	1.0%	
	100-20-20-2050-00000-00-513201-									
11000560	513300	LIFE INS	1,438.74	1,425.00	1,425.00	1,182.15	1,345.00	1,144.00	-19.7%	
	100-20-20-2050-00000-00-513300-									
11000560	513400	WORK COMP	41,170.39	37,527.00	37,527.00	31,681.48	36,910.00	45,494.00	21.2%	
	100-20-20-2050-00000-00-513400-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 OPERATING BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000560	513500	DNTL INS	49,871.10	55,243.00	55,243.00	37,386.12	51,922.00	55,023.00	-.4%
	100-20-20-2050-00000-00-513500-								
11000560	513600	UNEMPLOY	2,516.68	.00	.00	228.79	229.00	.00	.0%
	100-20-20-2050-00000-00-513600-								
11000560	516000	DRUG TEST	954.00	1,000.00	1,000.00	799.00	1,000.00	1,000.00	.0%
	100-20-20-2050-00000-00-516000-								
11000560	516400	PHYSCL EXM	7,725.00	7,500.00	7,500.00	10,875.00	10,150.00	10,000.00	33.3%
	100-20-20-2050-00000-00-516400-								
11000560	516600	UNIFORM	41,021.75	39,012.00	39,012.00	48,727.11	45,707.00	43,382.00	11.2%
	100-20-20-2050-00000-00-516600-								
11000560	521100	MED DENT	1,102,604.76	1,833,406.00	1,833,406.00	1,893,662.73	1,857,000.00	1,898,444.00	3.5%
	100-20-20-2050-00000-00-521100-								
11000560	521450	PROF SERV	940.04	1,000.00	1,000.00	930.24	1,000.00	1,000.00	.0%
	100-20-20-2050-00000-00-521450-								
11000560	522400	PHONE	4,666.17	5,000.00	5,000.00	4,121.95	5,000.00	5,100.00	2.0%
	100-20-20-2050-00000-00-522400-								
11000560	523300	LAUNDRY	17,544.54	19,000.00	19,000.00	9,988.77	16,800.00	18,000.00	-5.3%
	100-20-20-2050-00000-00-523300-								
11000560	523400	DIETARY	691,620.98	724,773.00	724,773.00	724,773.00	724,773.00	753,764.00	4.0%
	100-20-20-2050-00000-00-523400-								
11000560	524000	MACH SERV	898.12	750.00	750.00	.00	.00	.00	-100.0%
	100-20-20-2050-00000-00-524000-								
11000560	524001	FURNITURE	2,001.33	.00	.00	499.00	499.00	.00	.0%
	100-20-20-2050-00000-00-524001-								
11000560	524200	VEH MAINT	7,035.48	9,000.00	9,000.00	9,531.60	9,431.00	10,000.00	11.1%
	100-20-20-2050-00000-00-524200-								
11000560	524300	IT MAINT	52,616.02	61,019.00	61,019.00	47,570.46	61,019.00	55,969.00	-8.3%
	100-20-20-2050-00000-00-524300-								
11000560	526300	POSTAGE	410.03	450.00	450.00	349.18	450.00	450.00	.0%
	100-20-20-2050-00000-00-526300-								
11000560	526400	PRINTING	1,932.00	1,500.00	1,500.00	1,818.00	1,818.00	1,500.00	.0%
	100-20-20-2050-00000-00-526400-								
11000560	526600	PURCH SER	2,043.01	1,751.00	1,751.00	5,397.26	5,397.00	1,800.00	2.8%
	100-20-20-2050-00000-00-526600-								
11000560	526700	CONTCT SER	53,342.94	123,759.00	123,759.00	130,147.83	90,000.00	122,256.00	-1.2%
	100-20-20-2050-00000-00-526700-								
11000560	531000	SMLL EQMNT	16,777.10	16,000.00	16,000.00	11,429.50	16,000.00	16,000.00	.0%
	100-20-20-2050-00000-00-531000-								
11000560	531100	COMPUTER	3,573.22	6,798.00	6,798.00	6,575.14	6,798.00	7,131.00	4.9%
	100-20-20-2050-00000-00-531100-								
11000560	531300	FURNITURE	2,902.14	5,000.00	5,000.00	1,054.79	5,000.00	3,000.00	-40.0%
	100-20-20-2050-00000-00-531300-								
11000560	532300	RGST FEE	9,020.30	600.00	600.00	2,210.00	2,210.00	1,452.00	142.0%
	100-20-20-2050-00000-00-532300-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000560	532400	EDU TRAIN	.00	10,210.00	10,210.00	4,246.04	10,210.00	11,455.00	12.2%
	100-20-20-2050-00000-00-532400-								
11000560	533000	MILEAGE	239.08	300.00	300.00	.00	300.00	250.00	-16.7%
	100-20-20-2050-00000-00-533000-								
11000560	533100	PARKTOLL	.00	.00	.00	105.00	105.00	.00	.0%
	100-20-20-2050-00000-00-533100-								
11000560	533200	TRAVEL	.00	1,000.00	1,000.00	348.96	349.00	1,200.00	20.0%
	100-20-20-2050-00000-00-533200-								
11000560	533300	MEALS	3,255.68	5,000.00	5,000.00	4,494.79	5,000.00	5,000.00	.0%
	100-20-20-2050-00000-00-533300-								
11000560	533400	LODGING	8,685.80	9,440.00	9,440.00	9,707.88	9,708.00	9,488.00	.5%
	100-20-20-2050-00000-00-533400-								
11000560	534000	FUEL	7,531.90	23,579.00	23,579.00	16,917.98	25,377.00	21,000.00	-10.9%
	100-20-20-2050-00000-00-534000-								
11000560	534140	OPERATING	49,717.37	57,245.00	87,245.00	107,870.89	87,245.00	63,278.00	-27.5%
	100-20-20-2050-00000-00-534140-								
11000560	534145	BP VEST EX	.00	.00	.00	.00	.00	6,360.00	.0%
	100-20-20-2050-00000-00-534145-								
11000560	534150	FIREARM	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
	100-20-20-2050-00000-00-534150-								
11000560	534155	RANGE FEES	240.00	240.00	240.00	240.00	240.00	.00	-100.0%
	100-20-20-2050-00000-00-534155-								
11000560	534170	REPAIR SUP	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
	100-20-20-2050-00000-00-534170-								
11000560	541130	BLDG MANT	356.10	200.00	200.00	.00	200.00	.00	-100.0%
	100-20-20-2050-00000-00-541130-								
11000560	541230	FUEL SERV	15,709.16	.00	.00	124.96	188.00	.00	.0%
	100-20-20-2050-00000-00-541230-								
11000560	551100	AUTO INS	659.22	685.00	685.00	341.20	590.00	715.00	4.4%
	100-20-20-2050-00000-00-551100-								
11000560	551110	EMPL BOND	814.04	753.00	753.00	772.84	773.00	773.00	2.7%
	100-20-20-2050-00000-00-551110-								
11000560	551149	VEH E LIAB	684.38	746.00	746.00	753.29	875.00	920.00	23.3%
	100-20-20-2050-00000-00-551149-								
11000560	551150	GEN LIAB	195,312.00	218,112.00	218,112.00	196,734.31	228,477.00	240,253.00	10.2%
	100-20-20-2050-00000-00-551150-								
11000560	587000	CAP AUTO	.00	51,000.00	51,000.00	.00	51,000.00	.00	-100.0%
	100-20-20-2050-00000-00-587000-								
11000560	590000	PCARD CLR	.00	.00	.00	2,097.22	.00	.00	.0%
	100-20-20-2050-00000-00-590000-								
	TOTAL CONTROL ACCOUNT		-1,382,241.23	.00	.00	-108,112.32	-966,764.00	.00	.0%
	TOTAL CORRECTIONS		-1,382,241.23	.00	.00	-108,112.32	-966,764.00	.00	.0%
	TOTAL SHERIFFS OFFICE		-1,348,257.80	.00	.00	-2,602,575.09	-1,287,221.00	.00	.0%
25	MEDICAL EXAMINER								
2510	MEDICAL EXAMINER								
	CONTROL ACCOUNT								
10102100	411100	PROP TAX R	-356,649.00	-484,337.00	-484,337.00	-484,337.00	-484,337.00	-491,186.00	1.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 OPERATING BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
100-10-25-2510-00000-00-411100-								
10102100	461800 RECORD CPY	-750.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
100-10-25-2510-00000-00-461800-								
10102100	461850 PUB CHG	-157,911.60	-157,500.00	-157,500.00	-109,879.90	-160,000.00	-160,000.00	1.6%
100-10-25-2510-00000-00-461850-								
10102100	472900 STATE OTHE	-8,300.00	-8,000.00	-8,000.00	-4,300.00	-4,300.00	-8,000.00	.0%
100-10-25-2510-00000-00-472900-								
10102100	489010 REBATES	-80.79	-100.00	-100.00	-80.34	-80.00	-100.00	.0%
100-10-25-2510-00000-00-489010-								
10102100	511000 SALARY EXP	259,767.02	303,991.00	303,991.00	225,093.50	308,361.00	345,413.00	13.6%
100-10-25-2510-00000-00-511000-								
10102100	513000 FICA TAXES	18,509.27	23,256.00	23,256.00	16,519.92	23,590.00	26,426.00	13.6%
100-10-25-2510-00000-00-513000-								
10102100	513100 WRS CHARGE	13,169.59	15,278.00	15,278.00	11,404.01	14,970.00	18,863.00	23.5%
100-10-25-2510-00000-00-513100-								
10102100	513200 HLTH INS	36,866.88	42,728.00	42,728.00	18,693.54	42,728.00	51,230.00	19.9%
100-10-25-2510-00000-00-513200-								
10102100	513201 HSA CONT	5,000.00	5,000.00	5,000.00	2,308.00	5,000.00	5,000.00	.0%
100-10-25-2510-00000-00-513201-								
10102100	513300 LIFE INS	75.90	58.00	58.00	76.23	68.00	94.00	62.1%
100-10-25-2510-00000-00-513300-								
10102100	513400 WORK COMP	1,658.90	2,269.00	2,269.00	1,654.69	2,303.00	2,391.00	5.4%
100-10-25-2510-00000-00-513400-								
10102100	513500 DNTL INS	2,977.20	2,979.00	2,979.00	1,488.88	2,978.00	3,156.00	5.9%
100-10-25-2510-00000-00-513500-								
10102100	516000 DRUG TEST	163.00	.00	.00	.00	.00	.00	.0%
100-10-25-2510-00000-00-516000-								
10102100	521110 AUTOPSY	154,979.38	140,000.00	140,000.00	109,632.28	153,000.00	155,000.00	10.7%
100-10-25-2510-00000-00-521110-								
10102100	521120 BURIAL	2,775.00	1,500.00	1,500.00	.00	2,500.00	2,000.00	33.3%
100-10-25-2510-00000-00-521120-								
10102100	521450 PROF SERV	26,424.70	30,000.00	30,000.00	21,842.06	30,000.00	28,000.00	-6.7%
100-10-25-2510-00000-00-521450-								
10102100	522400 PHONE	2,269.84	2,500.00	2,500.00	1,816.11	2,400.00	2,500.00	.0%
100-10-25-2510-00000-00-522400-								
10102100	524000 MACH SERV	.00	500.00	500.00	541.86	542.00	500.00	.0%
100-10-25-2510-00000-00-524000-								
10102100	524200 VEH MAINT	1,439.25	1,200.00	1,200.00	600.00	800.00	1,200.00	.0%
100-10-25-2510-00000-00-524200-								
10102100	524300 IT MAINT	1,043.43	750.00	750.00	702.83	703.00	1,100.00	46.7%
100-10-25-2510-00000-00-524300-								
10102100	526300 POSTAGE	208.23	250.00	250.00	134.07	250.00	250.00	.0%
100-10-25-2510-00000-00-526300-								
10102100	526400 PRINTING	.00	75.00	75.00	.00	75.00	100.00	33.3%
100-10-25-2510-00000-00-526400-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
10102100	526600	PURCH SER	86.08	50.00	50.00	75.17	75.00	100.00	100.0%
	100-10-25-2510-00000-00-526600-								
10102100	531000	OFFICE SUP	915.17	1,100.00	1,100.00	529.25	750.00	1,000.00	-9.1%
	100-10-25-2510-00000-00-531000-								
10102100	531100	COMPUTER	.00	12,000.00	12,000.00	9,707.89	12,000.00	1,000.00	-91.7%
	100-10-25-2510-00000-00-531100-								
10102100	532200	MEMBERSHIP	.00	180.00	180.00	300.00	300.00	300.00	66.7%
	100-10-25-2510-00000-00-532200-								
10102100	532300	RGST FEE	775.00	1,500.00	1,500.00	1,250.00	1,250.00	1,300.00	-13.3%
	100-10-25-2510-00000-00-532300-								
10102100	533000	MILEAGE	1,779.14	1,500.00	1,500.00	1,309.18	1,500.00	1,500.00	.0%
	100-10-25-2510-00000-00-533000-								
10102100	533300	MEALS	.00	320.00	320.00	16.88	30.00	25.00	-92.2%
	100-10-25-2510-00000-00-533300-								
10102100	533400	LODGING	1,080.00	1,620.00	1,620.00	1,452.84	1,453.00	2,000.00	23.5%
	100-10-25-2510-00000-00-533400-								
10102100	534000	FUEL	.00	.00	.00	57.65	58.00	6,000.00	.0%
	100-10-25-2510-00000-00-534000-								
10102100	534140	OPERATING	1,464.24	5,000.00	5,000.00	691.51	5,000.00	1,500.00	-70.0%
	100-10-25-2510-00000-00-534140-								
10102100	541230	FUEL SERV	3,858.55	3,986.00	3,986.00	2,150.47	4,200.00	.00	-100.0%
	100-10-25-2510-00000-00-541230-								
10102100	551100	AUTO INS	193.24	183.00	183.00	100.02	173.00	210.00	14.8%
	100-10-25-2510-00000-00-551100-								
10102100	551110	EMPL BOND	34.28	50.00	50.00	49.86	50.00	50.00	.0%
	100-10-25-2510-00000-00-551110-								
10102100	551149	VEH E LIAB	136.88	149.00	149.00	150.66	175.00	184.00	23.5%
	100-10-25-2510-00000-00-551149-								
10102100	551150	GEN LIAB	824.12	965.00	965.00	1,141.68	1,326.00	1,394.00	44.5%
	100-10-25-2510-00000-00-551150-								
10102100	587000	AUTOMOTIVE	.00	49,500.00	49,500.00	43,173.00	49,500.00	.00	-100.0%
	100-10-25-2510-00000-00-587000-								
	TOTAL CONTROL ACCOUNT		14,782.90	.00	.00	-123,933.20	18,891.00	.00	.0%
	TOTAL MEDICAL EXAMINER		14,782.90	.00	.00	-123,933.20	18,891.00	.00	.0%
	TOTAL MEDICAL EXAMINER		14,782.90	.00	.00	-123,933.20	18,891.00	.00	.0%
28	EMERGENCY MANAGEMENT								
2810	EMERGENCY MANAGEMENT								
	CONTROL ACCOUNT								
11000610	411100	PROP TAX R	-194,383.00	-173,356.00	-173,356.00	-173,356.00	-173,356.00	-198,188.00	14.3%
	100-20-28-2810-00000-00-411100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000610	433000	FD GNT OTH	.00	.00	.00	.00	.00	-43,625.00	.0%
	100-20-28-2810-00000-00-433000-								
11000610	433130	FED EMPG	-61,898.06	-60,867.00	-60,867.00	.00	-55,008.00	-54,271.00	-10.8%
	100-20-28-2810-00000-00-433130-								
11000610	435280	GRNT EM	-1,750.00	-12,000.00	-12,000.00	.00	-9,274.00	-12,000.00	.0%
	100-20-28-2810-00000-00-435280-								
11000610	435290	ST EPCRA	-30,902.99	-30,902.00	-30,902.00	.00	-30,902.00	-31,178.00	.9%
	100-20-28-2810-00000-00-435290-								
11000610	483090	PROP SALES	-9,100.00	.00	.00	.00	.00	.00	.0%
	100-20-28-2810-00000-00-483090-								
11000610	485000	DONATE REV	-10,250.00	.00	.00	-700.00	-700.00	.00	.0%
	100-20-28-2810-00000-00-485000-								
11000610	511000	SALARY EXP	141,327.12	179,274.00	179,274.00	125,762.29	179,278.00	186,808.00	4.2%
	100-20-28-2810-00000-00-511000-								
11000610	513000	FICA TAXES	10,212.74	13,716.00	13,716.00	9,017.54	13,715.00	14,290.00	4.2%
	100-20-28-2810-00000-00-513000-								
11000610	513100	WRS CHARGE	9,624.03	12,369.00	12,369.00	8,654.83	12,370.00	12,982.00	5.0%
	100-20-28-2810-00000-00-513100-								
11000610	513200	HLTH INS	29,233.97	28,294.00	28,294.00	31,840.78	28,299.00	51,230.00	81.1%
	100-20-28-2810-00000-00-513200-								
11000610	513201	HSA CONT	3,805.77	3,301.00	3,301.00	3,639.59	3,300.00	4,800.00	45.4%
	100-20-28-2810-00000-00-513201-								
11000610	513300	LIFE INS	22.12	24.00	24.00	21.29	24.00	27.00	12.5%
	100-20-28-2810-00000-00-513300-								
11000610	513400	WORK COMP	3,279.84	4,159.00	4,159.00	2,907.45	4,159.00	4,333.00	4.2%
	100-20-28-2810-00000-00-513400-								
11000610	513500	DNTL INS	1,888.64	1,554.00	1,554.00	1,775.18	2,382.00	2,525.00	62.5%
	100-20-28-2810-00000-00-513500-								
11000610	521410	LGL NOTICE	44.27	50.00	50.00	46.76	47.00	50.00	.0%
	100-20-28-2810-00000-00-521410-								
11000610	522400	PHONE	2,454.75	3,000.00	3,000.00	1,895.24	3,000.00	3,000.00	.0%
	100-20-28-2810-00000-00-522400-								
11000610	524000	MACH SERV	.00	.00	.00	314.65	315.00	.00	.0%
	100-20-28-2810-00000-00-524000-								
11000610	524200	VEH MAINT	4,493.41	3,000.00	3,000.00	3,952.93	3,586.00	5,500.00	83.3%
	100-20-28-2810-00000-00-524200-								
11000610	524300	IT MAINT	765.79	600.00	600.00	559.95	735.00	600.00	.0%
	100-20-28-2810-00000-00-524300-								
11000610	526300	POSTAGE	.00	100.00	100.00	13.08	25.00	75.00	-25.0%
	100-20-28-2810-00000-00-526300-								
11000610	526400	PRINTING	.00	350.00	350.00	.00	200.00	350.00	.0%
	100-20-28-2810-00000-00-526400-								
11000610	526700	CONTCT SER	450.00	10,000.00	10,000.00	1,554.00	2,000.00	35,695.00	257.0%
	100-20-28-2810-00000-00-526700-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000610	531000	SMLL EQMNT	385.45	700.00	700.00	637.37	700.00	700.00	.0%
	100-20-28-2810-00000-00-531000-								
11000610	532200	MEMBERSHIP	40.00	105.00	105.00	60.00	60.00	100.00	-4.8%
	100-20-28-2810-00000-00-532200-								
11000610	532300	RGST FEE	575.00	1,380.00	1,380.00	550.00	1,380.00	1,400.00	1.4%
	100-20-28-2810-00000-00-532300-								
11000610	532400	EDU TRAIN	127.50	.00	.00	975.00	975.00	.00	.0%
	100-20-28-2810-00000-00-532400-								
11000610	533300	MEALS	.00	100.00	100.00	.00	.00	.00	-100.0%
	100-20-28-2810-00000-00-533300-								
11000610	533400	LODGING	348.56	1,475.00	1,475.00	392.00	980.00	600.00	-59.3%
	100-20-28-2810-00000-00-533400-								
11000610	534000	FUEL	1,302.23	140.00	140.00	3,391.56	3,675.00	3,700.00	2542.9%
	100-20-28-2810-00000-00-534000-								
11000610	534140	OPERATING	441.89	1,100.00	1,100.00	390.89	750.00	500.00	-54.5%
	100-20-28-2810-00000-00-534140-								
11000610	534160	EDUCATION	10,239.18	.00	.00	.00	.00	.00	.0%
	100-20-28-2810-00000-00-534160-								
11000610	541125	SHER SRVS	.00	.00	.00	.00	.00	885.00	.0%
	100-20-28-2810-00000-00-541125-								
11000610	541220	HWY SRV SP	151.95	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	100-20-28-2810-00000-00-541220-								
11000610	541230	FUEL SERV	3,596.07	3,758.00	3,758.00	35.40	100.00	100.00	-97.3%
	100-20-28-2810-00000-00-541230-								
11000610	551100	AUTO INS	562.41	565.00	565.00	291.11	503.00	610.00	8.0%
	100-20-28-2810-00000-00-551100-								
11000610	551110	BEMPL BOND	8.57	35.00	35.00	16.62	17.00	17.00	-51.4%
	100-20-28-2810-00000-00-551110-								
11000610	551149	VEH E LIAB	684.38	746.00	746.00	753.29	875.00	920.00	23.3%
	100-20-28-2810-00000-00-551149-								
11000610	551150	GEN LIAB	206.03	230.00	230.00	380.56	442.00	465.00	102.2%
	100-20-28-2810-00000-00-551150-								
11000610	552000	RENT EXP	2,000.00	6,000.00	6,000.00	2,000.00	2,800.00	6,000.00	.0%
	100-20-28-2810-00000-00-552000-								
11000610	587000	CAP AUTO	87,757.50	.00	.00	.00	.00	.00	.0%
	100-20-28-2810-00000-00-587000-								
11000610	590000	PCARD CLR	.00	.00	.00	321.00	.00	.00	.0%
	100-20-28-2810-00000-00-590000-								
	TOTAL CONTROL ACCOUNT		7,745.12	.00	.00	28,094.36	-1,548.00	.00	.0%
	TOTAL EMERGENCY MANAGEMENT		7,745.12	.00	.00	28,094.36	-1,548.00	.00	.0%
2820	EMERGENCY RESPONSE								
00	CONTROL ACCOUNT								
11000620	411100	PROP TAX R	-17,188.00	-24,454.00	-24,454.00	-24,454.00	-24,454.00	-30,237.00	23.6%
	100-20-28-2820-00000-00-411100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000620	435280 GRNT EM	-6,811.51	-9,500.00	-9,500.00	-2,206.01	-9,700.00	.00	-100.0%
100-20-28-2820-00000-00-435280-								
11000620	473900 OTHER GOVT	.00	-2,610.00	-2,610.00	-2,190.00	-2,190.00	-2,610.00	.0%
100-20-28-2820-00000-00-473900-								
11000620	483010 EQUIP SALE	-25,000.00	.00	.00	.00	.00	.00	.0%
100-20-28-2820-00000-00-483010-								
11000620	485000 DONATE REV	-850.00	.00	.00	.00	.00	.00	.0%
100-20-28-2820-00000-00-485000-								
11000620	511000 SALARY EXP	1,821.56	7,991.00	7,991.00	1,610.80	7,991.00	7,991.00	.0%
100-20-28-2820-00000-00-511000-								
11000620	513000 FICA TAXES	139.36	611.00	611.00	123.22	611.00	611.00	.0%
100-20-28-2820-00000-00-513000-								
11000620	513100 WRS CHARGE	.00	443.00	443.00	.00	443.00	.00	-100.0%
100-20-28-2820-00000-00-513100-								
11000620	513400 WORK COMP	39.99	186.00	186.00	37.13	185.00	186.00	.0%
100-20-28-2820-00000-00-513400-								
11000620	516000 DRUG TEST	267.00	225.00	225.00	135.00	135.00	200.00	-11.1%
100-20-28-2820-00000-00-516000-								
11000620	516400 PHYSCL EXM	186.50	1,400.00	1,400.00	538.00	1,000.00	1,500.00	7.1%
100-20-28-2820-00000-00-516400-								
11000620	522400 PHONE	6.00	12.00	12.00	-.11	12.00	12.00	.0%
100-20-28-2820-00000-00-522400-								
11000620	524000 MACH SERV	322.94	.00	.00	369.20	369.00	.00	.0%
100-20-28-2820-00000-00-524000-								
11000620	526700 CONTCT SER	7,670.00	7,000.00	7,000.00	7,738.25	7,738.00	7,500.00	7.1%
100-20-28-2820-00000-00-526700-								
11000620	531100 COMPUTER	3,228.58	4,000.00	4,000.00	3,542.17	4,000.00	7,000.00	75.0%
100-20-28-2820-00000-00-531100-								
11000620	532300 RGST FEE	90.00	300.00	300.00	.00	.00	300.00	.0%
100-20-28-2820-00000-00-532300-								
11000620	533000 MILEAGE	.00	1,000.00	1,000.00	67.00	67.00	1,000.00	.0%
100-20-28-2820-00000-00-533000-								
11000620	533300 MEALS	.00	150.00	150.00	.00	.00	150.00	.0%
100-20-28-2820-00000-00-533300-								
11000620	533400 LODGING	.00	164.00	164.00	.00	.00	196.00	19.5%
100-20-28-2820-00000-00-533400-								
11000620	534140 OPERATING	5,154.13	700.00	700.00	1,696.31	1,696.00	700.00	.0%
100-20-28-2820-00000-00-534140-								
11000620	541220 HWY SRV SP	657.36	1,000.00	1,000.00	.00	.00	.00	-100.0%
100-20-28-2820-00000-00-541220-								
11000620	551000 BUILD PREM	301.56	289.00	289.00	162.96	367.00	391.00	35.3%
100-20-28-2820-00000-00-551000-								
11000620	551100 AUTO INS	96.87	93.00	93.00	52.37	91.00	110.00	18.3%
100-20-28-2820-00000-00-551100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000620	572000	GRNT ORG	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	100-20-28-2820-00000-00-572000-								
11000620	586000	CAP MACH	.00	6,000.00	6,000.00	2,916.56	3,542.00	.00	-100.0%
	100-20-28-2820-00000-00-586000-								
	TOTAL CONTROL ACCOUNT		-24,867.66	.00	.00	-4,861.15	-3,097.00	.00	.0%
	TOTAL EMERGENCY RESPONSE		-24,867.66	.00	.00	-4,861.15	-3,097.00	.00	.0%
2830	CENTRAL COMMUNICATIONS								
00	CONTROL ACCOUNT								
10202030	411100	PROP TAX R	-89,090.00	-56,830.00	-56,830.00	-56,830.00	-56,830.00	-46,837.00	-17.6%
	100-20-28-2830-00000-00-411100-								
10202030	483010	EQUIP SALE	-3,899.00	.00	.00	.00	.00	.00	.0%
	100-20-28-2830-00000-00-483010-								
10202030	489010	REBATES	-1,028.46	-1,000.00	-1,000.00	-980.74	-981.00	-1,000.00	.0%
	100-20-28-2830-00000-00-489010-								
10202030	491000	INTRA TRAN	-10,000.00	.00	.00	.00	.00	.00	.0%
	100-20-28-2830-00000-00-491000-								
10202030	522100	ELECTRIC	603.28	.00	.00	715.09	715.00	.00	.0%
	100-20-28-2830-00000-00-522100-								
10202030	522400	PHONE	.00	.00	.00	96.30	96.00	.00	.0%
	100-20-28-2830-00000-00-522400-								
10202030	524000	MACH SERV	16,694.46	48,000.00	48,000.00	41,125.19	48,000.00	48,000.00	.0%
	100-20-28-2830-00000-00-524000-								
10202030	524100	GROUNDS	145.38	300.00	300.00	194.70	300.00	300.00	.0%
	100-20-28-2830-00000-00-524100-								
10202030	526700	CONTCT SER	61,506.31	68,600.00	68,600.00	65,941.39	67,500.00	68,767.00	.2%
	100-20-28-2830-00000-00-526700-								
10202030	532200	MEMBERSHIP	.00	30.00	30.00	.00	.00	.00	-100.0%
	100-20-28-2830-00000-00-532200-								
10202030	532300	RGST FEE	.00	100.00	100.00	.00	.00	100.00	.0%
	100-20-28-2830-00000-00-532300-								
10202030	533400	LODGING	90.00	164.00	164.00	.00	.00	196.00	19.5%
	100-20-28-2830-00000-00-533400-								
10202030	534140	OPERATING	129.37	300.00	300.00	.00	150.00	300.00	.0%
	100-20-28-2830-00000-00-534140-								
10202030	551000	BLDG INS	2,679.68	2,545.00	2,545.00	1,459.36	3,290.00	3,500.00	37.5%
	100-20-28-2830-00000-00-551000-								
10202030	557000	LIC PERMIT	25.00	.00	.00	.00	.00	.00	.0%
	100-20-28-2830-00000-00-557000-								
	TOTAL CONTROL ACCOUNT		-22,143.98	62,209.00	62,209.00	51,721.29	62,240.00	73,326.00	17.9%
40	ASHIPPUN TOWER								
10202050	481300	INT LEASE	-6,508.00	.00	.00	.00	.00	.00	.0%
	100-20-28-2830-00000-40-481300-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
10202050	482000	RENT	-23,845.40	-32,550.00	-32,550.00	-23,160.99	-27,873.00	-28,000.00	-14.0%
100-20-28-2830-00000-40-482000-									
10202050	522100	ELECTRIC	3,662.62	4,000.00	4,000.00	3,181.40	4,813.00	4,500.00	12.5%
100-20-28-2830-00000-40-522100-									
10202050	522300	NATURAL	.00	500.00	500.00	230.80	500.00	500.00	.0%
100-20-28-2830-00000-40-522300-									
TOTAL ASHIPUN TOWER			-26,690.78	-28,050.00	-28,050.00	-19,748.79	-22,560.00	-23,000.00	-18.0%
41	BEAVER DAM POLICE DEPT TOWER								
10202100	522400	PHONE	1,101.39	1,000.00	1,000.00	693.36	1,155.00	1,156.00	15.6%
100-20-28-2830-00000-41-522400-									
TOTAL BEAVER DAM POLICE DEPT			1,101.39	1,000.00	1,000.00	693.36	1,155.00	1,156.00	15.6%
42	FOX LAKE TOWER								
10202060	522100	ELECTRIC	5,645.11	6,000.00	6,000.00	4,627.34	5,657.00	5,750.00	-4.2%
100-20-28-2830-00000-42-522100-									
10202060	522300	NATURAL	48.43	500.00	500.00	100.00	100.00	500.00	.0%
100-20-28-2830-00000-42-522300-									
10202060	524000	MACH SERV	8,620.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-42-524000-									
10202060	526700	CONTCT SER	69.99	70.00	70.00	.00	.00	.00	-100.0%
100-20-28-2830-00000-42-526700-									
TOTAL FOX LAKE TOWER			14,383.53	6,570.00	6,570.00	4,727.34	5,757.00	6,250.00	-4.9%
43	JUNEAU HIGHWAY TOWER								
10202070	481300	INT LEASE	-12,383.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-43-481300-									
10202070	482000	RENT	-52,902.21	-49,149.00	-49,149.00	-38,254.23	-64,452.00	-64,452.00	31.1%
100-20-28-2830-00000-43-482000-									
10202070	522300	NATURAL	146.31	150.00	150.00	.00	.00	150.00	.0%
100-20-28-2830-00000-43-522300-									
10202070	524000	MACH SERV	1,032.22	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-43-524000-									
10202070	526700	CONTCT SER	2,469.99	70.00	70.00	69.99	70.00	70.00	.0%
100-20-28-2830-00000-43-526700-									
TOTAL JUNEAU HIGHWAY TOWER			-61,636.69	-48,929.00	-48,929.00	-38,184.24	-64,382.00	-64,232.00	31.3%
44	KNOWLES TOWER								
10202080	522100	ELECTRIC	3,465.58	4,000.00	4,000.00	2,156.88	3,651.00	3,750.00	-6.3%
100-20-28-2830-00000-44-522100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
10202080	522300	NATURAL	1,057.19	500.00	500.00	.00	.00	300.00	-40.0%
	100-20-28-2830-00000-44-522300-								
	TOTAL KNOWLES TOWER		4,522.77	4,500.00	4,500.00	2,156.88	3,651.00	4,050.00	-10.0%
48	ST HELENA TOWER								
10202090	482000	RENT	-1,800.00	-1,800.00	-1,800.00	.00	-1,800.00	-1,800.00	.0%
	100-20-28-2830-00000-48-482000-								
10202090	522100	ELECTRIC	4,054.32	4,000.00	4,000.00	3,021.73	3,920.00	4,000.00	.0%
	100-20-28-2830-00000-48-522100-								
10202090	522300	NATURAL	116.31	500.00	500.00	.00	250.00	250.00	-50.0%
	100-20-28-2830-00000-48-522300-								
10202090	524000	MACH SERV	730.70	.00	.00	.00	.00	.00	.0%
	100-20-28-2830-00000-48-524000-								
10202090	526700	CONTCT SER	69.99	.00	.00	139.98	140.00	.00	.0%
	100-20-28-2830-00000-48-526700-								
	TOTAL ST HELENA TOWER		3,171.32	2,700.00	2,700.00	3,161.71	2,510.00	2,450.00	-9.3%
	TOTAL CENTRAL COMMUNICATIONS		-87,292.44	.00	.00	4,527.55	-11,629.00	.00	.0%
2840	EMERGENCY DISASTER								
00	CONTROL ACCOUNT								
10202010	411100	PROP TAX R	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
	100-20-28-2840-00000-00-411100-								
10202010	534140	OPERATING	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
	100-20-28-2840-00000-00-534140-								
	TOTAL CONTROL ACCOUNT		-5,000.00	.00	.00	-5,000.00	-5,000.00	.00	.0%
	TOTAL EMERGENCY DISASTER		-5,000.00	.00	.00	-5,000.00	-5,000.00	.00	.0%
	TOTAL EMERGENCY MANAGEMENT		-109,414.98	.00	.00	22,760.76	-21,274.00	.00	.0%
70	COURT SYSTEM								
7010	COURTS								
	CONTROL ACCOUNT								
11000280	411100	PROP TAX R	-226,971.00	-275,591.00	-275,591.00	-275,591.00	-275,591.00	-304,803.00	10.6%
	100-10-70-7010-00000-00-411100-								
11000280	435100	GRNT GEN	-306,507.00	-306,507.00	-306,507.00	-306,343.00	-306,343.00	-306,507.00	.0%
	100-10-70-7010-00000-00-435100-								
11000280	489010	REBATES	-286.50	-200.00	-200.00	-170.12	-200.00	-200.00	.0%
	100-10-70-7010-00000-00-489010-								
11000280	511000	SALARY EXP	312,430.17	395,307.00	395,307.00	238,820.84	395,326.00	411,005.00	4.0%
	100-10-70-7010-00000-00-511000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 OPERATING BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000280	513000	FICA TAXES	22,729.57	30,243.00	30,243.00	17,372.70	30,242.00	31,442.00	4.0%
	100-10-70-7010-00000-00-513000-								
11000280	513100	WRS CHARGE	18,731.84	20,520.00	20,520.00	14,696.98	20,521.00	21,535.00	4.9%
	100-10-70-7010-00000-00-513100-								
11000280	513200	HLTH INS	55,300.44	64,093.00	64,093.00	48,143.84	53,410.00	76,846.00	19.9%
	100-10-70-7010-00000-00-513200-								
11000280	513201	HSA CONT	6,000.00	6,000.00	6,000.00	5,224.17	7,200.00	7,200.00	20.0%
	100-10-70-7010-00000-00-513201-								
11000280	513300	LIFE INS	125.40	113.00	113.00	110.67	113.00	139.00	23.0%
	100-10-70-7010-00000-00-513300-								
11000280	513400	WORK COMP	460.39	820.00	820.00	336.40	961.00	996.00	21.5%
	100-10-70-7010-00000-00-513400-								
11000280	513500	DNTL INS	3,572.64	3,575.00	3,575.00	2,684.18	3,573.00	3,787.00	5.9%
	100-10-70-7010-00000-00-513500-								
11000280	516000	DRUG TEST	45.00	45.00	45.00	180.00	180.00	45.00	.0%
	100-10-70-7010-00000-00-516000-								
11000280	521310	TIME SHARE	3,207.87	3,800.00	3,800.00	2,346.36	3,800.00	4,824.00	26.9%
	100-10-70-7010-00000-00-521310-								
11000280	521340	TRANSCRIPT	7,306.00	7,000.00	7,000.00	2,255.50	4,000.00	5,000.00	-28.6%
	100-10-70-7010-00000-00-521340-								
11000280	521380	WITNESS	1,161.02	1,800.00	1,800.00	902.80	1,800.00	1,800.00	.0%
	100-10-70-7010-00000-00-521380-								
11000280	522400	PHONE	2,315.49	2,500.00	2,500.00	1,563.07	2,500.00	2,500.00	.0%
	100-10-70-7010-00000-00-522400-								
11000280	524300	IT MAINT	23,928.43	24,000.00	24,000.00	24,661.23	24,662.00	27,000.00	12.5%
	100-10-70-7010-00000-00-524300-								
11000280	526300	POSTAGE	1,538.39	1,500.00	1,500.00	889.04	1,500.00	1,500.00	.0%
	100-10-70-7010-00000-00-526300-								
11000280	526400	PRINTING	.00	200.00	200.00	.00	.00	.00	-100.0%
	100-10-70-7010-00000-00-526400-								
11000280	531000	SMLL EQMNT	3,810.68	9,355.00	9,355.00	18,763.21	18,763.00	4,000.00	-57.2%
	100-10-70-7010-00000-00-531000-								
11000280	531100	COMPUTER	3,865.00	5,567.00	5,567.00	4,397.73	4,398.00	4,000.00	-28.1%
	100-10-70-7010-00000-00-531100-								
11000280	531300	FURNITURE	.00	.00	.00	.00	.00	3,500.00	.0%
	100-10-70-7010-00000-00-531300-								
11000280	532400	EDU TRAIN	.00	2,000.00	2,000.00	710.08	1,400.00	725.00	-63.8%
	100-10-70-7010-00000-00-532400-								
11000280	532700	NEWSPAPERS	1,511.54	1,000.00	1,000.00	771.37	1,000.00	1,000.00	.0%
	100-10-70-7010-00000-00-532700-								
11000280	533000	MILEAGE	518.66	500.00	500.00	321.60	500.00	500.00	.0%
	100-10-70-7010-00000-00-533000-								
11000280	551110	EMPL BOND	85.69	94.00	94.00	74.79	75.00	75.00	-20.2%
	100-10-70-7010-00000-00-551110-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000280	551150	GEN LIAB	2,060.30	2,266.00	2,266.00	1,712.53	1,989.00	2,091.00	-7.7%
100-10-70-7010-00000-00-551150-									
11000280	590000	PCARD CLR	.00	.00	.00	943.45	.00	.00	.0%
100-10-70-7010-00000-00-590000-									
TOTAL CONTROL ACCOUNT			-63,059.98	.00	.00	-194,221.58	-4,221.00	.00	.0%
TOTAL COURTS			-63,059.98	.00	.00	-194,221.58	-4,221.00	.00	.0%
7020 COURT APPOINTED COUNSEL									
00 CONTROL ACCOUNT									
11000290	411100	PROP TAX R	-182,080.00	-203,781.00	-203,781.00	-203,781.00	-203,781.00	-331,862.00	62.9%
100-10-70-7020-00000-00-411100-									
11000290	435100	GRNT GEN	-106,348.00	-106,720.00	-106,720.00	-106,271.00	-106,271.00	-106,720.00	.0%
100-10-70-7020-00000-00-435100-									
11000290	461400	COURT FEE	-187,085.72	-160,000.00	-160,000.00	-171,707.60	-200,000.00	-160,000.00	.0%
100-10-70-7020-00000-00-461400-									
11000290	472900	STATE OTHE	-34,338.95	-40,000.00	-40,000.00	-31,935.00	-31,935.00	-40,000.00	.0%
100-10-70-7020-00000-00-472900-									
11000290	521130	PSYCH SER	113,945.25	120,000.00	120,000.00	79,271.33	120,000.00	135,000.00	12.5%
100-10-70-7020-00000-00-521130-									
11000290	521300	LEGAL	115,111.90	105,000.00	105,000.00	137,554.08	185,000.00	185,000.00	76.2%
100-10-70-7020-00000-00-521300-									
11000290	521320	GAL CON	208,416.26	209,182.00	209,182.00	204,068.07	209,182.00	213,365.00	2.0%
100-10-70-7020-00000-00-521320-									
11000290	521330	GAL APPT	18,296.38	16,000.00	16,000.00	15,287.61	18,000.00	20,000.00	25.0%
100-10-70-7020-00000-00-521330-									
11000290	521350	INTERPRET	66,059.28	60,000.00	60,000.00	81,906.62	81,907.00	85,000.00	41.7%
100-10-70-7020-00000-00-521350-									
11000290	521380	WITNESS	378.14	200.00	200.00	196.00	200.00	200.00	.0%
100-10-70-7020-00000-00-521380-									
11000290	533000	MILEAGE	.00	100.00	100.00	.00	100.00	.00	-100.0%
100-10-70-7020-00000-00-533000-									
11000290	551110	EMPL BOND	17.14	19.00	19.00	16.62	17.00	17.00	-10.5%
100-10-70-7020-00000-00-551110-									
TOTAL CONTROL ACCOUNT			12,371.68	.00	.00	4,605.73	72,419.00	.00	.0%
TOTAL COURT APPOINTED COUNSE			12,371.68	.00	.00	4,605.73	72,419.00	.00	.0%
7030 REGISTER IN PROBATE									
00 CONTROL ACCOUNT									
11000300	411100	PROP TAX R	-137,498.00	-153,400.00	-153,400.00	-153,400.00	-153,400.00	-225,342.00	46.9%
100-10-70-7030-00000-00-411100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000300	461500	PRBATE FEE	-42,771.69	-35,000.00	-35,000.00	-61,087.55	-61,088.00	-50,000.00	42.9%
	100-10-70-7030-00000-00-461500-								
11000300	491400	RETIRE TRF	-23,883.20	.00	.00	.00	.00	.00	.0%
	100-10-70-7030-00000-00-491400-								
11000300	511000	SALARY EXP	169,819.50	141,853.00	141,853.00	101,535.02	137,343.00	204,978.00	44.5%
	100-10-70-7030-00000-00-511000-								
11000300	513000	FICA TAXES	9,945.57	10,852.00	10,852.00	7,387.55	10,507.00	15,681.00	44.5%
	100-10-70-7030-00000-00-513000-								
11000300	513100	WRS CHARGE	9,170.83	9,789.00	9,789.00	7,012.09	9,477.00	14,246.00	45.5%
	100-10-70-7030-00000-00-513100-								
11000300	513200	HLTH INS	15,361.20	17,803.00	17,803.00	13,352.58	35,606.00	29,884.00	67.9%
	100-10-70-7030-00000-00-513200-								
11000300	513201	HSA CONT	1,923.25	2,000.00	2,000.00	1,538.60	2,000.00	3,000.00	50.0%
	100-10-70-7030-00000-00-513201-								
11000300	513300	LIFE INS	121.74	119.00	119.00	98.94	119.00	135.00	13.4%
	100-10-70-7030-00000-00-513300-								
11000300	513400	WORK COMP	87.03	85.00	85.00	60.82	82.00	122.00	43.5%
	100-10-70-7030-00000-00-513400-								
11000300	513500	DNTL INS	1,984.80	1,986.00	1,986.00	1,488.88	1,986.00	3,156.00	58.9%
	100-10-70-7030-00000-00-513500-								
11000300	516000	DRUG TEST	52.00	.00	.00	.00	.00	.00	.0%
	100-10-70-7030-00000-00-516000-								
11000300	526300	POSTAGE	2,175.29	2,100.00	2,100.00	1,497.38	2,100.00	2,100.00	.0%
	100-10-70-7030-00000-00-526300-								
11000300	531000	SMLL EQMNT	489.71	300.00	300.00	.00	300.00	300.00	.0%
	100-10-70-7030-00000-00-531000-								
11000300	532200	MEMBERSHIP	40.00	200.00	200.00	125.00	200.00	150.00	-25.0%
	100-10-70-7030-00000-00-532200-								
11000300	532300	RGST FEE	175.00	100.00	100.00	50.00	100.00	150.00	50.0%
	100-10-70-7030-00000-00-532300-								
11000300	533000	MILEAGE	564.61	400.00	400.00	90.58	400.00	400.00	.0%
	100-10-70-7030-00000-00-533000-								
11000300	533300	MEALS	72.00	.00	.00	38.08	50.00	75.00	.0%
	100-10-70-7030-00000-00-533300-								
11000300	533400	LODGING	450.00	360.00	360.00	.00	360.00	500.00	38.9%
	100-10-70-7030-00000-00-533400-								
11000300	534140	OPERATING	54.96	.00	.00	.00	.00	.00	.0%
	100-10-70-7030-00000-00-534140-								
11000300	551150	GEN LIAB	412.06	453.00	453.00	380.56	442.00	465.00	2.6%
	100-10-70-7030-00000-00-551150-								
	TOTAL CONTROL ACCOUNT		8,746.66	.00	.00	-79,831.47	-13,416.00	.00	.0%
	TOTAL REGISTER IN PROBATE		8,746.66	.00	.00	-79,831.47	-13,416.00	.00	.0%
7040	FAMILY COURT COMMISSIONER								
00	CONTROL ACCOUNT								
11000310	411100	PROP TAX R	-49,337.00	-54,321.00	-54,321.00	-54,321.00	-54,321.00	-58,735.00	8.1%
	100-10-70-7040-00000-00-411100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000310	432593	FD GRNT CS	-2,674.18	-4,000.00	-4,000.00	-1,201.19	-4,000.00	-4,000.00	.0%
100-10-70-7040-00000-00-432593-									
11000310	511000	SALARY EXP	40,337.45	43,564.00	43,564.00	31,258.73	43,563.00	45,396.00	4.2%
100-10-70-7040-00000-00-511000-									
11000310	513000	FICA TAXES	3,003.30	3,333.00	3,333.00	2,276.74	3,333.00	3,473.00	4.2%
100-10-70-7040-00000-00-513000-									
11000310	513100	WRS CHARGE	2,748.35	3,006.00	3,006.00	2,123.21	3,006.00	3,155.00	5.0%
100-10-70-7040-00000-00-513100-									
11000310	513200	HLTH INS	6,144.36	7,121.00	7,121.00	5,266.48	7,121.00	8,538.00	19.9%
100-10-70-7040-00000-00-513200-									
11000310	513201	HSA CONT	.00	.00	.00	391.72	800.00	800.00	.0%
100-10-70-7040-00000-00-513201-									
11000310	513300	LIFE INS	10.68	10.00	10.00	8.60	10.00	11.00	10.0%
100-10-70-7040-00000-00-513300-									
11000310	513400	WORK COMP	23.57	26.00	26.00	18.34	26.00	27.00	3.8%
100-10-70-7040-00000-00-513400-									
11000310	513500	DNTL INS	396.96	397.00	397.00	293.58	397.00	421.00	6.0%
100-10-70-7040-00000-00-513500-									
11000310	522400	PHONE	41.39	64.00	64.00	23.68	40.00	64.00	.0%
100-10-70-7040-00000-00-522400-									
11000310	526300	POSTAGE	158.30	200.00	200.00	127.03	200.00	200.00	.0%
100-10-70-7040-00000-00-526300-									
11000310	532200	MEMBERSHIP	.00	200.00	200.00	250.00	250.00	250.00	25.0%
100-10-70-7040-00000-00-532200-									
11000310	532300	RGST FEE	175.00	200.00	200.00	.00	200.00	200.00	.0%
100-10-70-7040-00000-00-532300-									
11000310	533000	MILEAGE	171.61	200.00	200.00	.00	200.00	200.00	.0%
100-10-70-7040-00000-00-533000-									
		TOTAL CONTROL ACCOUNT	1,199.79	.00	.00	-13,484.08	825.00	.00	.0%
		TOTAL FAMILY COURT COMMISSIO	1,199.79	.00	.00	-13,484.08	825.00	.00	.0%
7050	FAMILY COURT SERVICES								
00	CONTROL ACCOUNT								
11000320	411100	PROP TAX R	-186,168.00	-207,715.00	-207,715.00	-207,715.00	-207,715.00	-224,587.00	8.1%
100-10-70-7050-00000-00-411100-									
11000320	442000	MARRIAGE	-8,340.00	-9,000.00	-9,000.00	-6,800.00	-9,000.00	-9,000.00	.0%
100-10-70-7050-00000-00-442000-									
11000320	461400	COURT FEE	-53,252.44	-50,000.00	-50,000.00	-39,320.16	-50,000.00	-50,000.00	.0%
100-10-70-7050-00000-00-461400-									
11000320	489010	REBATES	.00	-20.00	-20.00	.00	.00	.00	-100.0%
100-10-70-7050-00000-00-489010-									
11000320	511000	SALARY EXP	172,954.93	187,353.00	187,353.00	134,353.85	187,728.00	195,605.00	4.4%
100-10-70-7050-00000-00-511000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET						FOR PERIOD 99	
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE	
11000320	513000	FICA TAXES	12,534.42	14,333.00	14,333.00	9,589.19	14,361.00	14,963.00	4.4%	
	100-10-70-7050-00000-00-513000-									
11000320	513100	WRS CHARGE	11,782.76	12,927.00	12,927.00	9,279.57	12,953.00	13,595.00	5.2%	
	100-10-70-7050-00000-00-513100-									
11000320	513200	HLTH INS	30,722.40	35,607.00	35,607.00	26,705.16	35,607.00	42,692.00	19.9%	
	100-10-70-7050-00000-00-513200-									
11000320	513201	HSA CONT	4,000.00	4,000.00	4,000.00	3,077.20	4,000.00	4,000.00	.0%	
	100-10-70-7050-00000-00-513201-									
11000320	513300	LIFE INS	57.36	57.00	57.00	45.85	57.00	57.00	.0%	
	100-10-70-7050-00000-00-513300-									
11000320	513400	WORK COMP	620.12	112.00	112.00	482.47	113.00	117.00	4.5%	
	100-10-70-7050-00000-00-513400-									
11000320	513500	DNTL INS	1,984.80	1,986.00	1,986.00	1,488.88	1,985.00	2,104.00	5.9%	
	100-10-70-7050-00000-00-513500-									
11000320	516000	DRUG TEST	.00	50.00	50.00	.00	.00	.00	-100.0%	
	100-10-70-7050-00000-00-516000-									
11000320	521350	INTERPRET	.00	.00	.00	.00	.00	1,000.00	.0%	
	100-10-70-7050-00000-00-521350-									
11000320	521450	PROF SERV	.00	200.00	200.00	235.00	400.00	200.00	.0%	
	100-10-70-7050-00000-00-521450-									
11000320	522400	PHONE	222.04	230.00	230.00	81.46	150.00	200.00	-13.0%	
	100-10-70-7050-00000-00-522400-									
11000320	524300	IT MAINT	1,257.88	1,300.00	1,300.00	817.59	1,300.00	1,428.00	9.8%	
	100-10-70-7050-00000-00-524300-									
11000320	526300	POSTAGE	869.38	700.00	700.00	521.24	700.00	700.00	.0%	
	100-10-70-7050-00000-00-526300-									
11000320	526700	CONTC SER	1,428.00	.00	.00	.00	.00	.00	.0%	
	100-10-70-7050-00000-00-526700-									
11000320	531000	SMLL EQMNT	463.94	2,800.00	2,800.00	4,883.15	4,900.00	2,800.00	.0%	
	100-10-70-7050-00000-00-531000-									
11000320	531100	COMPUTER	946.00	1,302.00	1,302.00	.00	1,302.00	950.00	-27.0%	
	100-10-70-7050-00000-00-531100-									
11000320	532300	RGST FEE	498.00	1,075.00	1,075.00	492.50	1,075.00	500.00	-53.5%	
	100-10-70-7050-00000-00-532300-									
11000320	533000	MILEAGE	850.70	1,500.00	1,500.00	1,054.64	1,500.00	1,500.00	.0%	
	100-10-70-7050-00000-00-533000-									
11000320	533100	PARKTOLL	.00	.00	.00	6.00	6.00	.00	.0%	
	100-10-70-7050-00000-00-533100-									
11000320	533300	MEALS	.00	75.00	75.00	39.91	75.00	.00	-100.0%	
	100-10-70-7050-00000-00-533300-									
11000320	533400	LODGING	180.00	420.00	420.00	294.00	454.00	454.00	8.1%	
	100-10-70-7050-00000-00-533400-									
11000320	551110	EMPL BOND	25.71	28.00	28.00	24.93	25.00	25.00	-10.7%	
	100-10-70-7050-00000-00-551110-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000320	551150	GEN LIAB	618.09	680.00	680.00	570.85	663.00	697.00	2.5%
	100-10-70-7050-00000-00-551150-								
	TOTAL CONTROL ACCOUNT		-5,743.91	.00	.00	-59,791.72	2,639.00	.00	.0%
	TOTAL FAMILY COURT SERVICES		-5,743.91	.00	.00	-59,791.72	2,639.00	.00	.0%
	TOTAL COURT SYSTEM		-46,485.76	.00	.00	-342,723.12	58,246.00	.00	.0%
71	DISTRICT ATTORNEY								
7110	DISTRICT ATTORNEY								
	CONTROL ACCOUNT								
11000330	411100	PROP TAX R	-636,331.00	-698,656.00	-698,656.00	-698,656.00	-698,656.00	-709,968.00	1.6%
	100-10-71-7110-00000-00-411100-								
11000330	461400	COURT FEE	-15,468.86	-10,000.00	-10,000.00	-9,949.08	-10,000.00	-15,000.00	50.0%
	100-10-71-7110-00000-00-461400-								
11000330	461800	RECORD CPY	-31,598.65	-60,000.00	-60,000.00	-40,962.89	-55,000.00	-55,000.00	-8.3%
	100-10-71-7110-00000-00-461800-								
11000330	461900	OTH GN GOV	-33,414.33	-26,000.00	-26,000.00	-25,674.16	-30,000.00	-30,000.00	15.4%
	100-10-71-7110-00000-00-461900-								
11000330	472900	STATE OTHE	-5,475.00	-7,000.00	-7,000.00	-9,390.00	-12,000.00	-12,000.00	71.4%
	100-10-71-7110-00000-00-472900-								
11000330	481100	INT INCOME	-.03	.00	.00	.00	.00	.00	.0%
	100-10-71-7110-00000-00-481100-								
11000330	489010	REBATES	-318.69	.00	.00	-214.09	-215.00	-250.00	.0%
	100-10-71-7110-00000-00-489010-								
11000330	491000	INTRA TRAN	-7,500.00	.00	-9,500.00	-9,500.00	-9,500.00	.00	-100.0%
	100-10-71-7110-00000-00-491000-								
11000330	491400	RETIRE TRF	-40,504.32	.00	.00	.00	.00	.00	.0%
	100-10-71-7110-00000-00-491400-								
11000330	511000	SALARY EXP	452,290.21	511,042.00	511,042.00	354,675.10	504,089.00	541,509.00	6.0%
	100-10-71-7110-00000-00-511000-								
11000330	513000	FICA TAXES	29,303.97	39,096.00	39,096.00	25,521.51	38,563.00	41,424.00	6.0%
	100-10-71-7110-00000-00-513000-								
11000330	513100	WRS CHARGE	26,834.82	35,261.00	35,261.00	24,322.53	34,610.00	37,085.00	5.2%
	100-10-71-7110-00000-00-513100-								
11000330	513200	HLTH INS	97,949.54	138,867.00	138,867.00	83,755.93	129,074.00	132,345.00	-4.7%
	100-10-71-7110-00000-00-513200-								
11000330	513201	HSA CONT	12,356.44	15,600.00	15,600.00	9,741.09	14,639.00	12,600.00	-19.2%
	100-10-71-7110-00000-00-513201-								
11000330	513300	LIFE INS	148.16	172.00	172.00	135.15	174.00	166.00	-3.5%
	100-10-71-7110-00000-00-513300-								
11000330	513400	WORK COMP	247.97	308.00	308.00	212.77	302.00	325.00	5.5%
	100-10-71-7110-00000-00-513400-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 OPERATING BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000330	513500	DNTL INS	6,658.76	7,745.00	7,745.00	5,397.08	7,162.00	7,503.00	-3.1%
	100-10-71-7110-00000-00-513500-								
11000330	516000	DRUG TEST	73.00	60.00	60.00	90.00	90.00	135.00	125.0%
	100-10-71-7110-00000-00-516000-								
11000330	521340	TRANSCRIPT	530.25	500.00	500.00	245.50	500.00	500.00	.0%
	100-10-71-7110-00000-00-521340-								
11000330	521350	INTERPRET	.00	100.00	100.00	.00	100.00	100.00	.0%
	100-10-71-7110-00000-00-521350-								
11000330	521365	LAW INTERN	.00	2,500.00	2,500.00	.00	2,500.00	5,000.00	100.0%
	100-10-71-7110-00000-00-521365-								
11000330	521380	WITNESS	2,853.10	10,000.00	19,500.00	2,458.18	10,000.00	3,000.00	-84.6%
	100-10-71-7110-00000-00-521380-								
11000330	521400	PRCSS SERV	4,713.00	8,000.00	8,000.00	2,236.00	8,000.00	5,000.00	-37.5%
	100-10-71-7110-00000-00-521400-								
11000330	521480	CERT JUDGE	274.24	400.00	400.00	82.88	400.00	400.00	.0%
	100-10-71-7110-00000-00-521480-								
11000330	521490	CERT MEDRC	.00	100.00	100.00	.00	100.00	.00	-100.0%
	100-10-71-7110-00000-00-521490-								
11000330	522400	PHONE	707.68	800.00	800.00	412.81	800.00	800.00	.0%
	100-10-71-7110-00000-00-522400-								
11000330	524300	IT MAINT	3,313.77	3,000.00	3,000.00	1,989.17	4,000.00	2,000.00	-33.3%
	100-10-71-7110-00000-00-524300-								
11000330	526300	POSTAGE	3,821.63	4,000.00	4,000.00	1,760.64	4,000.00	4,000.00	.0%
	100-10-71-7110-00000-00-526300-								
11000330	526400	PRINTING	.00	100.00	100.00	15.00	100.00	.00	-100.0%
	100-10-71-7110-00000-00-526400-								
11000330	526600	PURCH SER	2,240.94	1,500.00	1,500.00	1,082.66	1,500.00	9,500.00	533.3%
	100-10-71-7110-00000-00-526600-								
11000330	531000	SMLL EQMNT	10,761.79	10,000.00	10,000.00	3,042.50	10,000.00	5,000.00	-50.0%
	100-10-71-7110-00000-00-531000-								
11000330	531100	COMPUTER	1,299.08	1,000.00	1,000.00	.00	1,000.00	5,000.00	400.0%
	100-10-71-7110-00000-00-531100-								
11000330	532200	MEMBERSHIP	215.00	515.00	515.00	60.00	515.00	410.00	-20.4%
	100-10-71-7110-00000-00-532200-								
11000330	532300	RGST FEE	1,047.60	1,890.00	1,890.00	500.40	1,890.00	1,000.00	-47.1%
	100-10-71-7110-00000-00-532300-								
11000330	532700	NEWSPAPERS	413.86	1,000.00	1,000.00	404.12	1,000.00	500.00	-50.0%
	100-10-71-7110-00000-00-532700-								
11000330	532800	LIC CERT	1,020.00	2,700.00	2,700.00	2,045.50	2,700.00	2,000.00	-25.9%
	100-10-71-7110-00000-00-532800-								
11000330	533000	MILEAGE	1,611.30	1,500.00	1,500.00	245.22	1,500.00	1,000.00	-33.3%
	100-10-71-7110-00000-00-533000-								
11000330	533100	PARKTOLL	.00	.00	.00	85.00	85.00	.00	.0%
	100-10-71-7110-00000-00-533100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000330	533200	TRAVEL	.00	.00	.00	83.79	84.00	.00	.0%
	100-10-71-7110-00000-00-533200-								
11000330	533300	MEALS	78.30	250.00	250.00	247.94	250.00	250.00	.0%
	100-10-71-7110-00000-00-533300-								
11000330	533400	LODGING	2,422.00	1,400.00	1,400.00	570.00	1,400.00	1,500.00	7.1%
	100-10-71-7110-00000-00-533400-								
11000330	534140	OPERATING	57.49	.00	.00	.00	.00	.00	.0%
	100-10-71-7110-00000-00-534140-								
11000330	535100	NSFFEE	60.00	.00	.00	.00	.00	.00	.0%
	100-10-71-7110-00000-00-535100-								
11000330	551110	EMPL BOND	77.12	100.00	100.00	74.79	75.00	75.00	-25.0%
	100-10-71-7110-00000-00-551110-								
11000330	551150	GEN LIAB	1,854.27	2,150.00	2,150.00	1,712.53	1,989.00	2,091.00	-2.7%
	100-10-71-7110-00000-00-551150-								
	TOTAL CONTROL ACCOUNT		-105,375.59	.00	.00	-271,140.43	-32,180.00	.00	.0%
	TOTAL DISTRICT ATTORNEY		-105,375.59	.00	.00	-271,140.43	-32,180.00	.00	.0%
7120	VICTIM WITNESS								
00	CONTROL ACCOUNT								
11000340	411100	PROP TAX R	-96,218.00	-118,051.00	-118,051.00	-118,051.00	-118,051.00	-133,287.00	12.9%
	100-10-71-7120-00000-00-411100-								
11000340	435100	GRNT GEN	-29,781.58	-80,000.00	-80,000.00	-40,869.43	-80,000.00	-80,000.00	.0%
	100-10-71-7120-00000-00-435100-								
11000340	511000	SALARY EXP	130,514.65	141,169.00	141,169.00	96,515.62	141,164.00	147,097.00	4.2%
	100-10-71-7120-00000-00-511000-								
11000340	513000	FICA TAXES	9,725.45	10,800.00	10,800.00	7,093.20	10,799.00	11,252.00	4.2%
	100-10-71-7120-00000-00-513000-								
11000340	513100	WRS CHARGE	8,892.20	9,740.00	9,740.00	6,649.27	9,740.00	10,223.00	5.0%
	100-10-71-7120-00000-00-513100-								
11000340	513200	HLTH INS	18,433.37	26,276.00	26,276.00	17,723.63	26,275.00	34,153.00	30.0%
	100-10-71-7120-00000-00-513200-								
11000340	513201	HSA CONT	2,400.10	3,054.00	3,054.00	2,144.67	3,054.00	3,400.00	11.3%
	100-10-71-7120-00000-00-513201-								
11000340	513300	LIFE INS	18.24	16.00	16.00	14.81	16.00	19.00	18.8%
	100-10-71-7120-00000-00-513300-								
11000340	513400	WORK COMP	78.33	85.00	85.00	57.73	85.00	87.00	2.4%
	100-10-71-7120-00000-00-513400-								
11000340	513500	DNTL INS	1,190.88	1,411.00	1,411.00	971.08	1,410.00	1,611.00	14.2%
	100-10-71-7120-00000-00-513500-								
11000340	516000	DRUG TEST	.00	30.00	30.00	.00	45.00	45.00	50.0%
	100-10-71-7120-00000-00-516000-								
11000340	522400	PHONE	174.33	400.00	400.00	254.75	430.00	430.00	7.5%
	100-10-71-7120-00000-00-522400-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE
11000340 524300 IT MAINT	10.47	20.00	20.00	2.95	20.00	20.00	.0%
100-10-71-7120-00000-00-524300-							
11000340 526300 POSTAGE	3,392.43	3,000.00	3,000.00	2,155.72	3,000.00	3,000.00	.0%
100-10-71-7120-00000-00-526300-							
11000340 526400 PRINTING	.00	100.00	100.00	.00	100.00	100.00	.0%
100-10-71-7120-00000-00-526400-							
11000340 531000 SMLL EQMNT	399.10	1,000.00	1,000.00	274.97	1,000.00	500.00	-50.0%
100-10-71-7120-00000-00-531000-							
11000340 532200 MEMBERSHIP	100.00	100.00	100.00	100.00	100.00	100.00	.0%
100-10-71-7120-00000-00-532200-							
11000340 532300 RGST FEE	150.00	150.00	150.00	150.00	150.00	150.00	.0%
100-10-71-7120-00000-00-532300-							
11000340 533000 MILEAGE	168.86	200.00	200.00	459.62	460.00	500.00	150.0%
100-10-71-7120-00000-00-533000-							
11000340 533300 MEALS	64.51	100.00	100.00	76.42	100.00	100.00	.0%
100-10-71-7120-00000-00-533300-							
11000340 533400 LODGING	384.00	400.00	400.00	392.00	400.00	500.00	25.0%
100-10-71-7120-00000-00-533400-							
TOTAL CONTROL ACCOUNT	50,097.34	.00	.00	-23,883.99	297.00	.00	.0%
TOTAL VICTIM WITNESS	50,097.34	.00	.00	-23,883.99	297.00	.00	.0%
TOTAL DISTRICT ATTORNEY	-55,278.25	.00	.00	-295,024.42	-31,883.00	.00	.0%

72 CLERK OF COURTS

CONTROL ACCOUNT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE
7210 CLERK OF COURTS							
11000350 411100 PROP TAX R	-329,440.00	-404,952.00	-404,952.00	-404,952.00	-404,952.00	-421,924.00	4.2%
100-10-72-7210-00000-00-411100-							
11000350 432593 FD GRNT CS	-27,852.99	-30,000.00	-30,000.00	-13,008.95	-30,000.00	-28,000.00	-6.7%
100-10-72-7210-00000-00-432593-							
11000350 451000 LAWORDVIO	-354,234.77	-380,000.00	-380,000.00	-256,072.83	-350,000.00	-350,000.00	-7.9%
100-10-72-7210-00000-00-451000-							
11000350 461400 COURT FEE	-209,458.92	-190,000.00	-190,000.00	-153,389.23	-195,000.00	-195,000.00	2.6%
100-10-72-7210-00000-00-461400-							
11000350 472900 STATE OTHE	-2,079.93	-3,000.00	-3,000.00	-2,111.81	-3,000.00	-3,000.00	.0%
100-10-72-7210-00000-00-472900-							
11000350 481100 INT INCOME	-34,445.36	-20,000.00	-20,000.00	-25,318.67	-35,000.00	-30,000.00	50.0%
100-10-72-7210-00000-00-481100-							
11000350 489010 REBATES	-545.84	-400.00	-400.00	-187.18	-400.00	-375.00	-6.3%
100-10-72-7210-00000-00-489010-							
11000350 511000 SALARY EXP	648,049.12	728,401.00	728,401.00	481,001.44	713,679.00	705,001.00	-3.2%
100-10-72-7210-00000-00-511000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET						FOR PERIOD 99
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE
11000350	513000	FICA TAXES	46,586.06	55,723.00	55,723.00	35,052.42	54,596.00	53,933.00	-3.2%
	100-10-72-7210-00000-00-513000-								
11000350	513100	WRS CHARGE	44,150.90	50,263.00	50,263.00	33,134.03	49,244.00	48,997.00	-2.5%
	100-10-72-7210-00000-00-513100-								
11000350	513200	HLTH INS	100,793.72	128,485.00	128,485.00	77,444.70	122,546.00	153,690.00	19.6%
	100-10-72-7210-00000-00-513200-								
11000350	513201	HSA CONT	13,443.88	15,120.00	15,120.00	9,270.43	14,424.00	15,000.00	-.8%
	100-10-72-7210-00000-00-513201-								
11000350	513300	LIFE INS	98.92	105.00	105.00	89.19	97.00	100.00	-4.8%
	100-10-72-7210-00000-00-513300-								
11000350	513400	WORK COMP	387.01	439.00	439.00	288.25	428.00	423.00	-3.6%
	100-10-72-7210-00000-00-513400-								
11000350	513500	DNTL INS	8,901.77	9,571.00	9,571.00	6,227.88	9,341.00	9,463.00	-1.1%
	100-10-72-7210-00000-00-513500-								
11000350	516000	DRUG TEST	139.00	150.00	150.00	135.00	135.00	150.00	.0%
	100-10-72-7210-00000-00-516000-								
11000350	522400	PHONE	379.14	400.00	400.00	588.01	800.00	800.00	100.0%
	100-10-72-7210-00000-00-522400-								
11000350	524300	IT MAINT	1,120.72	1,000.00	1,000.00	1,002.09	1,100.00	1,100.00	10.0%
	100-10-72-7210-00000-00-524300-								
11000350	526300	POSTAGE	16,909.18	17,500.00	17,500.00	13,452.49	17,000.00	17,500.00	.0%
	100-10-72-7210-00000-00-526300-								
11000350	526400	PRINTING	4,264.96	4,000.00	4,000.00	3,052.60	4,000.00	4,000.00	.0%
	100-10-72-7210-00000-00-526400-								
11000350	526600	PURCH SER	992.16	1,000.00	1,000.00	768.03	768.00	1,100.00	10.0%
	100-10-72-7210-00000-00-526600-								
11000350	531000	SMLL EQMNT	9,574.27	11,000.00	11,000.00	7,671.38	11,000.00	12,000.00	9.1%
	100-10-72-7210-00000-00-531000-								
11000350	532200	MEMBERSHIP	205.00	225.00	225.00	240.00	240.00	250.00	11.1%
	100-10-72-7210-00000-00-532200-								
11000350	532300	RGST FEE	513.41	700.00	700.00	331.00	331.00	700.00	.0%
	100-10-72-7210-00000-00-532300-								
11000350	533000	MILEAGE	412.66	400.00	400.00	211.05	300.00	400.00	.0%
	100-10-72-7210-00000-00-533000-								
11000350	533300	MEALS	29.70	150.00	150.00	37.50	45.00	45.00	-70.0%
	100-10-72-7210-00000-00-533300-								
11000350	533400	LODGING	742.00	1,000.00	1,000.00	392.00	392.00	1,000.00	.0%
	100-10-72-7210-00000-00-533400-								
11000350	551110	EMPL BOND	102.86	.00	.00	91.41	91.00	91.00	.0%
	100-10-72-7210-00000-00-551110-								
11000350	551150	GEN LIAB	2,472.36	2,720.00	2,720.00	2,093.08	2,431.00	2,556.00	-6.0%
	100-10-72-7210-00000-00-551150-								
11000350	590000	PCARD CLR	.00	.00	.00	669.47	.00	.00	.0%
	100-10-72-7210-00000-00-590000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE	
TOTAL CONTROL ACCOUNT	-57,789.01	.00	.00	-181,797.22	-15,364.00	.00	.0%	
TOTAL CLERK OF COURTS	-57,789.01	.00	.00	-181,797.22	-15,364.00	.00	.0%	
7220 JURY CONTROL ACCOUNT								
11000360 411100 PROP TAX R	-82,329.00	-75,944.00	-75,944.00	-75,944.00	-75,944.00	-76,790.00	1.1%	
100-10-72-7220-00000-00-411100-								
11000360 472900 STATE OTHE	-4,277.58	-5,000.00	-5,000.00	-6,509.83	-6,510.00	-5,000.00	.0%	
100-10-72-7220-00000-00-472900-								
11000360 511000 SALARY EXP	11,235.63	9,643.00	9,643.00	9,523.51	9,645.00	9,963.00	3.3%	
100-10-72-7220-00000-00-511000-								
11000360 513000 FICA TAXES	859.53	738.00	738.00	728.54	738.00	762.00	3.3%	
100-10-72-7220-00000-00-513000-								
11000360 513400 WORK COMP	88.47	63.00	63.00	75.06	63.00	65.00	3.2%	
100-10-72-7220-00000-00-513400-								
11000360 521370 JURY COMP	32,670.00	40,000.00	40,000.00	21,544.54	35,000.00	40,000.00	.0%	
100-10-72-7220-00000-00-521370-								
11000360 526300 POSTAGE	5,969.89	6,000.00	6,000.00	3,801.82	6,000.00	6,500.00	8.3%	
100-10-72-7220-00000-00-526300-								
11000360 531000 SMLL EQMNT	540.97	500.00	500.00	500.00	500.00	500.00	.0%	
100-10-72-7220-00000-00-531000-								
11000360 533000 MILEAGE	16,794.77	16,000.00	16,000.00	9,510.56	14,000.00	16,000.00	.0%	
100-10-72-7220-00000-00-533000-								
11000360 533300 MEALS	6,221.52	8,000.00	8,000.00	5,519.81	7,500.00	8,000.00	.0%	
100-10-72-7220-00000-00-533300-								
TOTAL CONTROL ACCOUNT	-12,225.80	.00	.00	-31,249.99	-9,008.00	.00	.0%	
TOTAL JURY	-12,225.80	.00	.00	-31,249.99	-9,008.00	.00	.0%	
TOTAL CLERK OF COURTS	-70,014.81	.00	.00	-213,047.21	-24,372.00	.00	.0%	
80 PHYSICAL FACILITIES								
8010 PHYSICAL FACILITIES								
CONTROL ACCOUNT								
11000370 411100 PROP TAX R	-1,752,195.00	-1,824,945.00	-1,824,945.00	-1,824,945.00	-1,824,945.00	-1,737,121.00	-4.8%	
100-10-80-8010-00000-00-411100-								
11000370 474000 COUNTY DPT	-285,819.11	-85,000.00	-85,000.00	.00	.00	-216,666.00	154.9%	
100-10-80-8010-00000-00-474000-								
11000370 483020 PROP SALES	.00	.00	.00	-3,500.00	-3,500.00	.00	.0%	
100-10-80-8010-00000-00-483020-								
11000370 489010 REBATES	-7,553.01	-5,000.00	-5,000.00	-2,764.36	-2,765.00	-5,000.00	.0%	
100-10-80-8010-00000-00-489010-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000370	491400	RETIRE TRF	-41,832.96	.00	-2,986.56	-2,986.56	-2,987.00	.00	-100.0%
100-10-80-8010-00000-00-491400-									
11000370	511000	SALARY EXP	1,253,070.26	1,289,724.00	1,292,710.56	839,985.89	1,220,670.00	1,324,704.00	2.5%
100-10-80-8010-00000-00-511000-									
11000370	513000	FICA TAXES	85,979.18	98,663.00	98,663.00	59,620.81	93,381.00	101,339.00	2.7%
100-10-80-8010-00000-00-513000-									
11000370	513100	WRS CHARGE	81,001.65	88,993.00	88,993.00	57,684.56	83,844.00	92,066.00	3.5%
100-10-80-8010-00000-00-513100-									
11000370	513200	HLTH INS	253,911.89	302,658.00	302,658.00	196,295.00	289,898.00	367,150.00	21.3%
100-10-80-8010-00000-00-513200-									
11000370	513201	HSA CONT	32,091.78	33,000.00	33,000.00	22,619.43	32,077.00	35,000.00	6.1%
100-10-80-8010-00000-00-513201-									
11000370	513300	LIFE INS	737.24	748.00	748.00	545.59	639.00	658.00	-12.0%
100-10-80-8010-00000-00-513300-									
11000370	513400	WORK COMP	9,201.62	9,772.00	9,772.00	7,554.56	9,219.00	10,020.00	2.5%
100-10-80-8010-00000-00-513400-									
11000370	513500	DNTL INS	17,067.97	17,533.00	17,533.00	11,477.25	16,811.00	18,931.00	8.0%
100-10-80-8010-00000-00-513500-									
11000370	516000	DRUG TEST	.00	.00	.00	45.00	45.00	45.00	.0%
100-10-80-8010-00000-00-516000-									
11000370	526300	POSTAGE	24.03	.00	.00	20.41	25.00	25.00	.0%
100-10-80-8010-00000-00-526300-									
11000370	531000	OFFICE SUP	181.17	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-00-531000-									
11000370	531100	COMPUTER	.00	.00	.00	963.00	963.00	.00	.0%
100-10-80-8010-00000-00-531100-									
11000370	533300	MEALS	.00	.00	.00	84.82	85.00	.00	.0%
100-10-80-8010-00000-00-533300-									
11000370	534140	OPERATING	74.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-00-534140-									
11000370	541230	FUEL SERV	3,277.81	.00	.00	1,833.44	3,000.00	3,300.00	.0%
100-10-80-8010-00000-00-541230-									
11000370	551110	EMPL BOND	188.51	.00	.00	166.20	166.00	166.00	.0%
100-10-80-8010-00000-00-551110-									
11000370	551149	VEH E LIAB	547.50	597.00	597.00	602.63	700.00	736.00	23.3%
100-10-80-8010-00000-00-551149-									
11000370	551150	GEN LIAB	4,532.66	.00	.00	3,805.61	4,420.00	4,647.00	.0%
100-10-80-8010-00000-00-551150-									
TOTAL CONTROL ACCOUNT			-345,512.81	-73,257.00	-73,257.00	-630,891.72	-78,254.00	.00	-100.0%
06	ADMINISTRATION BUILDING								
11000390	411100	PROP TAX R	-86,573.00	-354,878.00	-354,878.00	-354,878.00	-354,878.00	-308,052.00	-13.2%
100-10-80-8010-00000-06-411100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000390	483070 RECYCLE SLE	.00	-500.00	-500.00	.00	.00	.00	-100.0%
100-10-80-8010-00000-06-483070-								
11000390	489000 MISC REV	-215.78	.00	.00	-167.20	-168.00	.00	.0%
100-10-80-8010-00000-06-489000-								
11000390	491200 INTRASLSTX	-44,589.82	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-06-491200-								
11000390	516000 DRUG TEST	.00	.00	.00	135.00	135.00	.00	.0%
100-10-80-8010-00000-06-516000-								
11000390	522000 WATER	1,550.56	1,800.00	1,800.00	954.35	1,300.00	1,800.00	.0%
100-10-80-8010-00000-06-522000-								
11000390	522010 FIRE PROT	2,400.00	2,800.00	2,800.00	1,800.00	2,400.00	2,800.00	.0%
100-10-80-8010-00000-06-522010-								
11000390	522100 ELECTRIC	92,075.43	110,000.00	110,000.00	72,945.78	95,000.00	110,000.00	.0%
100-10-80-8010-00000-06-522100-								
11000390	522200 SEWER	3,682.96	3,800.00	3,800.00	3,037.46	4,200.00	4,400.00	15.8%
100-10-80-8010-00000-06-522200-								
11000390	522300 NATURAL	36,954.16	45,000.00	45,000.00	33,088.33	50,000.00	48,000.00	6.7%
100-10-80-8010-00000-06-522300-								
11000390	522400 PHONE	5,188.96	6,500.00	6,500.00	3,787.47	6,200.00	6,500.00	.0%
100-10-80-8010-00000-06-522400-								
11000390	523200 REFUSE	4,508.39	5,500.00	5,500.00	5,500.00	4,548.00	6,000.00	9.1%
100-10-80-8010-00000-06-523200-								
11000390	523300 LAUNDRY	205.15	500.00	500.00	479.64	480.00	500.00	.0%
100-10-80-8010-00000-06-523300-								
11000390	524000 MACH SERV	69,007.61	48,000.00	48,000.00	32,644.43	47,000.00	49,000.00	2.1%
100-10-80-8010-00000-06-524000-								
11000390	524001 FURNITURE	.00	500.00	500.00	.00	.00	500.00	.0%
100-10-80-8010-00000-06-524001-								
11000390	524100 GROUNDS	11,466.35	17,000.00	17,000.00	7,980.62	15,000.00	17,000.00	.0%
100-10-80-8010-00000-06-524100-								
11000390	524200 VEH MAINT	650.95	1,500.00	1,500.00	.00	500.00	1,500.00	.0%
100-10-80-8010-00000-06-524200-								
11000390	524300 IT MAINT	3,717.72	4,400.00	4,400.00	6,092.34	6,092.00	3,000.00	-31.8%
100-10-80-8010-00000-06-524300-								
11000390	526300 POSTAGE	.00	50.00	50.00	18.65	25.00	25.00	-50.0%
100-10-80-8010-00000-06-526300-								
11000390	531000 SMLL EQMNT	1,163.79	4,500.00	4,500.00	172.01	4,500.00	1,000.00	-77.8%
100-10-80-8010-00000-06-531000-								
11000390	531100 COMPUTER	.00	4,500.00	4,500.00	2,112.46	2,113.00	2,000.00	-55.6%
100-10-80-8010-00000-06-531100-								
11000390	531300 FURNITURE	.00	1,000.00	1,000.00	.00	500.00	.00	-100.0%
100-10-80-8010-00000-06-531300-								
11000390	532200 MEMBERSHIP	.00	400.00	400.00	.00	.00	400.00	.0%
100-10-80-8010-00000-06-532200-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000390	532300	RGST FEE	.00	1,500.00	1,500.00	640.00	700.00	1,200.00	-20.0%
100-10-80-8010-00000-06-532300-									
11000390	532400	EDU TRAIN	.00	.00	.00	36.00	36.00	.00	.0%
100-10-80-8010-00000-06-532400-									
11000390	532600	ADVERTISE	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
100-10-80-8010-00000-06-532600-									
11000390	533300	MEALS	.00	200.00	200.00	.00	120.00	.00	-100.0%
100-10-80-8010-00000-06-533300-									
11000390	533400	LODGING	.00	400.00	400.00	514.40	900.00	1,300.00	225.0%
100-10-80-8010-00000-06-533400-									
11000390	534000	FUEL	.00	.00	.00	12.00	40.00	50.00	.0%
100-10-80-8010-00000-06-534000-									
11000390	534130	AUTO PARTS	1,790.20	1,000.00	1,000.00	65.60	250.00	500.00	-50.0%
100-10-80-8010-00000-06-534130-									
11000390	534140	OPERATING	.00	2,000.00	2,000.00	.00	1,000.00	.00	-100.0%
100-10-80-8010-00000-06-534140-									
11000390	534170	REPAIR SUP	26,085.58	13,000.00	13,000.00	6,568.16	13,000.00	13,000.00	.0%
100-10-80-8010-00000-06-534170-									
11000390	534240	HOUSEHOLD	5,468.62	5,500.00	5,500.00	6,716.54	6,717.00	6,000.00	9.1%
100-10-80-8010-00000-06-534240-									
11000390	541220	HWY SRV SP	20,182.83	10,000.00	10,000.00	7,739.80	12,000.00	12,000.00	20.0%
100-10-80-8010-00000-06-541220-									
11000390	551000	BUILD PREM	14,691.00	14,824.00	14,824.00	7,951.21	17,924.00	19,068.00	28.6%
100-10-80-8010-00000-06-551000-									
11000390	551100	AUTO INS	436.89	204.00	204.00	242.94	420.00	509.00	149.5%
100-10-80-8010-00000-06-551100-									
11000390	585000	BLDG IMPR	5,348.45	48,000.00	48,000.00	48,082.58	48,083.00	.00	-100.0%
100-10-80-8010-00000-06-585000-									
11000390	586000	CAP MACH	21,980.35	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-06-586000-									
11000390	588000	CAP PROJ	48,089.82	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-06-588000-									
		TOTAL ADMINISTRATION BUILDING	245,267.17	.00	.00	-105,727.43	-13,863.00	.00	.0%
09		HENRY DODGE OFFICE BUILDING							
11000740	411100	PROP TAX R	526,344.00	167,264.00	167,264.00	167,264.00	167,264.00	3,200.00	-98.1%
100-40-80-8010-00000-09-411100-									
11000740	474000	COUNTY DPT	-276,066.24	-499,630.00	-499,630.00	-115,401.30	-300,000.00	-395,638.00	-20.8%
100-40-80-8010-00000-09-474000-									
11000740	482000	RENT	-6,800.04	.00	.00	-5,100.03	-6,800.00	-6,800.00	.0%
100-40-80-8010-00000-09-482000-									
11000740	491200	INTRASLSTX	-215,257.00	.00	.00	.00	.00	.00	.0%
100-40-80-8010-00000-09-491200-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000740	522000	WATER	4,003.85	5,000.00	5,000.00	4,293.95	6,000.00	5,500.00	10.0%
	100-40-80-8010-00000-09-522000-								
11000740	522010	FIRE PROT	10,008.00	10,014.00	10,014.00	6,672.00	10,014.00	10,014.00	.0%
	100-40-80-8010-00000-09-522010-								
11000740	522100	ELECTRIC	128,624.33	138,000.00	138,000.00	96,981.57	120,000.00	138,000.00	.0%
	100-40-80-8010-00000-09-522100-								
11000740	522200	SEWER	13,066.76	13,000.00	13,000.00	12,127.53	15,000.00	15,000.00	15.4%
	100-40-80-8010-00000-09-522200-								
11000740	522300	NATURAL	70,412.53	76,000.00	76,000.00	57,807.98	85,000.00	85,000.00	11.8%
	100-40-80-8010-00000-09-522300-								
11000740	523200	REFUSE	6,765.92	7,500.00	7,500.00	7,500.00	6,755.00	7,500.00	.0%
	100-40-80-8010-00000-09-523200-								
11000740	523300	LAUNDRY	.00	450.00	450.00	895.46	896.00	250.00	-44.4%
	100-40-80-8010-00000-09-523300-								
11000740	524000	MACH SERV	74,483.59	70,000.00	70,000.00	45,676.60	60,000.00	65,000.00	-7.1%
	100-40-80-8010-00000-09-524000-								
11000740	524001	FURNITURE	.00	.00	.00	.00	.00	1,000.00	.0%
	100-40-80-8010-00000-09-524001-								
11000740	524100	GROUNDS	27,615.50	28,000.00	28,000.00	22,539.29	28,000.00	28,000.00	.0%
	100-40-80-8010-00000-09-524100-								
11000740	531000	SMLL EQMNT	118.42	1,000.00	1,000.00	162.77	250.00	300.00	-70.0%
	100-40-80-8010-00000-09-531000-								
11000740	534000	FUEL	.00	1,000.00	1,000.00	364.72	365.00	500.00	-50.0%
	100-40-80-8010-00000-09-534000-								
11000740	534140	OPERATING	2,613.33	2,500.00	2,500.00	.00	600.00	500.00	-80.0%
	100-40-80-8010-00000-09-534140-								
11000740	534170	REPAIR SUP	23,733.07	22,000.00	22,000.00	5,014.07	20,000.00	22,000.00	.0%
	100-40-80-8010-00000-09-534170-								
11000740	534240	HOUSEHOLD	12,925.67	12,000.00	12,000.00	7,249.92	10,000.00	10,000.00	-16.7%
	100-40-80-8010-00000-09-534240-								
11000740	541220	HWY SRV SP	9,554.34	6,000.00	6,000.00	1,213.30	4,000.00	1,500.00	-75.0%
	100-40-80-8010-00000-09-541220-								
11000740	551000	BUILD PREM	7,079.19	7,159.00	7,159.00	3,825.59	8,624.00	9,174.00	28.1%
	100-40-80-8010-00000-09-551000-								
11000740	586000	CAP MACH	21,980.35	6,000.00	6,000.00	6,800.00	6,800.00	.00	-100.0%
	100-40-80-8010-00000-09-586000-								
11000740	588000	CAP PROJ	164,187.87	.00	.00	.00	.00	.00	.0%
	100-40-80-8010-00000-09-588000-								
	TOTAL HENRY DODGE OFFICE BUI		605,393.44	73,257.00	73,257.00	325,887.42	242,768.00	.00	-100.0%
21	LAW ENFORCEMENT CENTER (JPOD)								
11000630	411100	PROP TAX R	-5,556.00	-41,600.00	-41,600.00	-41,600.00	-41,600.00	-47,482.00	14.1%
	100-20-80-8010-00000-21-411100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000630	522000	WATER	604.54	700.00	700.00	452.96	700.00	725.00	3.6%
100-20-80-8010-00000-21-522000-									
11000630	522010	FIRE PROT	1,433.39	1,392.00	1,392.00	1,044.00	1,392.00	1,392.00	.0%
100-20-80-8010-00000-21-522010-									
11000630	522100	ELECTRIC	5,508.70	8,000.00	8,000.00	4,752.10	6,800.00	7,000.00	-12.5%
100-20-80-8010-00000-21-522100-									
11000630	522200	SEWER	2,286.48	2,200.00	2,200.00	1,842.29	2,500.00	2,500.00	13.6%
100-20-80-8010-00000-21-522200-									
11000630	522300	NATURAL	14,510.19	18,000.00	18,000.00	9,331.19	18,000.00	19,000.00	5.6%
100-20-80-8010-00000-21-522300-									
11000630	524000	MACH SERV	5,336.38	2,500.00	2,500.00	5,708.49	5,708.00	4,000.00	60.0%
100-20-80-8010-00000-21-524000-									
11000630	524100	GROUNDS	2,127.86	2,200.00	2,200.00	799.98	1,800.00	2,200.00	.0%
100-20-80-8010-00000-21-524100-									
11000630	531000	SMLL EQMNT	.00	.00	.00	9.99	10.00	.00	.0%
100-20-80-8010-00000-21-531000-									
11000630	534170	REPAIR SUP	985.66	800.00	800.00	872.35	4,500.00	3,000.00	275.0%
100-20-80-8010-00000-21-534170-									
11000630	534240	HOUSEHOLD	.00	.00	.00	414.62	450.00	450.00	.0%
100-20-80-8010-00000-21-534240-									
11000630	551000	BUILD PREM	5,648.72	5,808.00	5,808.00	3,008.70	6,782.00	7,215.00	24.2%
100-20-80-8010-00000-21-551000-									
TOTAL LAW ENFORCEMENT CENTER			32,885.92	.00	.00	-13,363.33	7,042.00	.00	.0%
22	COURTS BUILDING								
11000410	411100	PROP TAX R	-39,066.00	-464,279.00	-464,279.00	-464,279.00	-464,279.00	-294,317.00	-36.6%
100-10-80-8010-00000-22-411100-									
11000410	489000	MISC REV	.00	.00	.00	.00	.00	-3,000.00	.0%
100-10-80-8010-00000-22-489000-									
11000410	491000	INTRA TRAN	-10,000.00	.00	-7,913.00	-7,913.00	-7,913.00	.00	-100.0%
100-10-80-8010-00000-22-491000-									
11000410	491200	INTRASLSTX	-87,616.40	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-22-491200-									
11000410	522000	WATER	4,937.62	6,000.00	6,000.00	3,375.21	5,000.00	6,225.00	3.8%
100-10-80-8010-00000-22-522000-									
11000410	522010	FIRE PROT	5,009.80	5,098.00	5,098.00	3,823.20	5,098.00	6,840.00	34.2%
100-10-80-8010-00000-22-522010-									
11000410	522100	ELECTRIC	211,997.91	225,000.00	225,000.00	133,129.43	180,000.00	106,000.00	-52.9%
100-10-80-8010-00000-22-522100-									
11000410	522200	SEWER	22,630.66	24,000.00	24,000.00	16,639.91	24,000.00	18,000.00	-25.0%
100-10-80-8010-00000-22-522200-									
11000410	522300	NATURAL	53,348.69	62,000.00	62,000.00	46,052.88	65,000.00	33,600.00	-45.8%
100-10-80-8010-00000-22-522300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000410	523200	REFUSE	3,827.66	6,600.00	6,600.00	7,575.90	5,700.00	4,200.00	-36.4%
100-10-80-8010-00000-22-523200-									
11000410	523300	LAUNDRY	.00	500.00	500.00	543.93	544.00	500.00	.0%
100-10-80-8010-00000-22-523300-									
11000410	524000	MACH SERV	54,499.03	60,000.00	60,000.00	25,291.74	40,000.00	45,000.00	-25.0%
100-10-80-8010-00000-22-524000-									
11000410	524100	GROUNDS	.00	3,000.00	3,000.00	371.64	1,000.00	1,000.00	-66.7%
100-10-80-8010-00000-22-524100-									
11000410	531000	SMLL EQMNT	.00	500.00	500.00	.00	400.00	.00	-100.0%
100-10-80-8010-00000-22-531000-									
11000410	531300	FURNITURE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
100-10-80-8010-00000-22-531300-									
11000410	534000	FUEL	.00	1,000.00	1,000.00	.00	800.00	800.00	-20.0%
100-10-80-8010-00000-22-534000-									
11000410	534140	OPERATING	.00	2,000.00	2,000.00	145.60	1,800.00	200.00	-90.0%
100-10-80-8010-00000-22-534140-									
11000410	534170	REPAIR SUP	10,038.59	27,000.00	27,000.00	27,507.36	30,000.00	32,000.00	18.5%
100-10-80-8010-00000-22-534170-									
11000410	534240	HOUSEHOLD	10,693.85	16,000.00	16,000.00	9,731.62	14,000.00	11,000.00	-31.3%
100-10-80-8010-00000-22-534240-									
11000410	541220	HWY SRV SP	1,884.47	2,000.00	2,000.00	222.20	1,000.00	2,000.00	.0%
100-10-80-8010-00000-22-541220-									
11000410	551000	BUILD PREM	18,851.01	18,581.00	18,581.00	10,404.69	23,455.00	24,952.00	34.3%
100-10-80-8010-00000-22-551000-									
11000410	585000	BLDG IMPR	38,797.98	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-22-585000-									
11000410	586000	CAP MACH	.00	.00	7,913.00	.00	.00	.00	-100.0%
100-10-80-8010-00000-22-586000-									
TOTAL COURTS BUILDING			299,834.87	.00	.00	-187,376.69	-69,395.00	.00	.0%
23	CORRECTIONS BUILDING								
11000640	411100	PROP TAX R	-80,084.00	-788,631.00	-788,631.00	-788,631.00	-788,631.00	-954,905.00	21.1%
100-20-80-8010-00000-23-411100-									
11000640	452300	REST RCD	-367.67	.00	.00	.00	.00	.00	.0%
100-20-80-8010-00000-23-452300-									
11000640	474000	COUNTY DPT	.00	-200.00	-200.00	.00	.00	.00	-100.0%
100-20-80-8010-00000-23-474000-									
11000640	483070	RECYCLE SLE	-3,233.82	.00	.00	.00	.00	.00	.0%
100-20-80-8010-00000-23-483070-									
11000640	484301	INS LAW	.00	.00	.00	-140,010.90	-140,011.00	.00	.0%
100-20-80-8010-00000-23-484301-									
11000640	489000	MISC REV	.00	.00	.00	.00	-3,000.00	-3,000.00	.0%
100-20-80-8010-00000-23-489000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000640	491000	INTRA TRAN	.00	.00	-350,441.00	-350,441.00	-350,441.00	.00	-100.0%
	100-20-80-8010-00000-23-491000-								
11000640	491200	INTRASLSTX	-581,424.60	-350,000.00	.00	.00	-365,000.00	.00	.0%
	100-20-80-8010-00000-23-491200-								
11000640	522000	WATER	33,043.38	35,500.00	35,500.00	22,587.97	34,000.00	35,275.00	-.6%
	100-20-80-8010-00000-23-522000-								
11000640	522010	FIRE PROT	7,734.20	12,000.00	12,000.00	5,734.80	10,000.00	10,260.00	-14.5%
	100-20-80-8010-00000-23-522010-								
11000640	522100	ELECTRIC	245,127.53	305,000.00	305,000.00	199,694.16	280,000.00	424,000.00	39.0%
	100-20-80-8010-00000-23-522100-								
11000640	522200	SEWER	98,588.41	95,000.00	95,000.00	69,245.24	95,000.00	102,000.00	7.4%
	100-20-80-8010-00000-23-522200-								
11000640	522300	NATURAL	80,023.07	90,000.00	90,000.00	69,079.30	100,000.00	134,400.00	49.3%
	100-20-80-8010-00000-23-522300-								
11000640	522400	PHONE	308.30	400.00	400.00	426.76	375.00	400.00	.0%
	100-20-80-8010-00000-23-522400-								
11000640	523200	REFUSE	14,496.07	19,000.00	19,000.00	22,903.58	16,200.00	16,200.00	-14.7%
	100-20-80-8010-00000-23-523200-								
11000640	523300	LAUNDRY	152.17	600.00	600.00	1,140.54	1,141.00	600.00	.0%
	100-20-80-8010-00000-23-523300-								
11000640	524000	MACH SERV	59,575.95	75,000.00	75,000.00	43,940.85	65,000.00	75,000.00	.0%
	100-20-80-8010-00000-23-524000-								
11000640	524100	GROUNDS	15,742.86	18,000.00	18,000.00	16,179.36	18,000.00	18,000.00	.0%
	100-20-80-8010-00000-23-524100-								
11000640	531000	SMLL EQMNT	1,072.00	2,000.00	2,000.00	636.96	1,800.00	1,000.00	-50.0%
	100-20-80-8010-00000-23-531000-								
11000640	531100	COMPUTER	.00	.00	.00	.00	.00	2,000.00	.0%
	100-20-80-8010-00000-23-531100-								
11000640	534000	FUEL	1,573.80	5,500.00	5,500.00	2,265.46	3,500.00	3,000.00	-45.5%
	100-20-80-8010-00000-23-534000-								
11000640	534140	OPERATING	570.78	2,000.00	2,000.00	.00	1,500.00	750.00	-62.5%
	100-20-80-8010-00000-23-534140-								
11000640	534170	REPAIR SUP	52,064.15	40,000.00	40,000.00	34,418.49	60,000.00	40,000.00	.0%
	100-20-80-8010-00000-23-534170-								
11000640	534240	HOUSEHOLD	42,986.23	46,000.00	46,000.00	33,277.27	46,000.00	40,000.00	-13.0%
	100-20-80-8010-00000-23-534240-								
11000640	541220	HWY SRV SP	4,311.60	8,000.00	8,000.00	3,994.70	7,800.00	8,000.00	.0%
	100-20-80-8010-00000-23-541220-								
11000640	551000	BUILD PREM	35,444.23	34,831.00	34,831.00	19,606.80	44,199.00	47,020.00	35.0%
	100-20-80-8010-00000-23-551000-								
11000640	585000	BLDG IMPR	58,196.97	350,000.00	.00	11,500.00	.00	.00	.0%
	100-20-80-8010-00000-23-585000-								
11000640	588000	CAP PROJ	49,441.96	.00	350,441.00	400,000.00	365,000.00	.00	-100.0%
	100-20-80-8010-00000-23-588000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE	
TOTAL CORRECTIONS BUILDING	135,343.57	.00	.00	-322,450.66	-497,568.00	.00	.0%	
24 LEGAL SERV - SO								
11000650 411100 PROP TAX R	-6,927.00	-167,997.00	-167,997.00	-167,997.00	-167,997.00	-127,293.00	-24.2%	
100-20-80-8010-00000-24-411100-								
11000650 522000 WATER	860.60	1,100.00	1,100.00	560.04	1,000.00	1,100.00	.0%	
100-20-80-8010-00000-24-522000-								
11000650 522010 FIRE PROT	1,738.00	2,560.00	2,560.00	1,502.15	2,400.00	2,560.00	.0%	
100-20-80-8010-00000-24-522010-								
11000650 522100 ELECTRIC	45,671.92	53,000.00	53,000.00	34,948.55	45,000.00	53,000.00	.0%	
100-20-80-8010-00000-24-522100-								
11000650 522200 SEWER	2,765.14	2,900.00	2,900.00	2,537.06	3,300.00	3,300.00	13.8%	
100-20-80-8010-00000-24-522200-								
11000650 522300 NATURAL	14,322.97	24,000.00	24,000.00	9,051.39	20,000.00	22,000.00	-8.3%	
100-20-80-8010-00000-24-522300-								
11000650 523200 REFUSE	4,334.85	5,500.00	5,500.00	6,209.57	4,600.00	5,500.00	.0%	
100-20-80-8010-00000-24-523200-								
11000650 523300 LAUNDRY	.00	500.00	500.00	.00	.00	200.00	-60.0%	
100-20-80-8010-00000-24-523300-								
11000650 524000 MACH SERV	41,863.38	28,000.00	28,000.00	18,362.28	22,000.00	23,000.00	-17.9%	
100-20-80-8010-00000-24-524000-								
11000650 524100 GROUNDS	.00	.00	.00	.00	.00	300.00	.0%	
100-20-80-8010-00000-24-524100-								
11000650 531000 SMLL EQMNT	426.22	400.00	400.00	631.94	300.00	400.00	.0%	
100-20-80-8010-00000-24-531000-								
11000650 534000 FUEL	.00	.00	.00	.00	.00	1,000.00	.0%	
100-20-80-8010-00000-24-534000-								
11000650 534140 OPERATING	.00	1,000.00	1,000.00	.00	500.00	.00	-100.0%	
100-20-80-8010-00000-24-534140-								
11000650 534170 REPAIR SUP	8,242.81	12,500.00	12,500.00	6,378.86	10,000.00	8,500.00	-32.0%	
100-20-80-8010-00000-24-534170-								
11000650 534240 HOUSEHOLD	973.85	2,500.00	2,500.00	1,088.49	1,500.00	1,000.00	-60.0%	
100-20-80-8010-00000-24-534240-								
11000650 551000 BUILD PREM	4,100.33	4,037.00	4,037.00	2,265.41	5,107.00	5,433.00	34.6%	
100-20-80-8010-00000-24-551000-								
11000650 585000 BLDG IMPR	.00	30,000.00	30,000.00	.00	5,000.00	.00	-100.0%	
100-20-80-8010-00000-24-585000-								
TOTAL LEGAL SERV - SO	118,373.07	.00	.00	-84,461.26	-47,290.00	.00	.0%	
TOTAL PHYSICAL FACILITIES	1,091,585.23	.00	.00	-1,018,383.67	-456,560.00	.00	.0%	
TOTAL PHYSICAL FACILITIES	1,091,585.23	.00	.00	-1,018,383.67	-456,560.00	.00	.0%	
81 LAND WATER CONSERVATION								
8110 LAND WATER								
CONTROL ACCOUNT								
11000980 411100 PROP TAX R	-340,123.00	-422,087.00	-422,087.00	-422,087.00	-422,087.00	-435,083.00	3.1%	
100-60-81-8110-00000-00-411100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000980	435860 GRNT CONS	-176,702.00	-151,739.00	-151,739.00	-151,739.00	-151,739.00	-157,234.00	3.6%
100-60-81-8110-00000-00-435860-								
11000980	452100 FORFEIT	.00	-150.00	-150.00	-30.00	-500.00	-150.00	.0%
100-60-81-8110-00000-00-452100-								
11000980	468200 OTH CONS	-14,350.00	-14,750.00	-14,750.00	-14,225.00	-14,775.00	-14,775.00	.2%
100-60-81-8110-00000-00-468200-								
11000980	483090 PROP SALES	-3,540.00	.00	.00	.00	.00	.00	.0%
100-60-81-8110-00000-00-483090-								
11000980	489000 MISC REV	.00	.00	.00	-2.11	-3.00	.00	.0%
100-60-81-8110-00000-00-489000-								
11000980	489010 REBATES	-149.15	-27.00	-27.00	-253.71	-254.00	-125.00	363.0%
100-60-81-8110-00000-00-489010-								
11000980	511000 SALARY EXP	403,014.33	436,339.00	436,339.00	311,207.13	435,224.00	453,468.00	3.9%
100-60-81-8110-00000-00-511000-								
11000980	513000 FICA TAXES	30,063.58	33,380.00	33,380.00	23,062.75	33,295.00	34,691.00	3.9%
100-60-81-8110-00000-00-513000-								
11000980	513100 WRS CHARGE	27,458.50	30,107.00	30,107.00	21,491.83	30,030.00	31,517.00	4.7%
100-60-81-8110-00000-00-513100-								
11000980	513200 HLTH INS	33,794.64	39,167.00	39,167.00	29,375.46	39,167.00	46,960.00	19.9%
100-60-81-8110-00000-00-513200-								
11000980	513201 HSA CONT	5,000.00	5,000.00	5,000.00	3,846.80	5,000.00	5,000.00	.0%
100-60-81-8110-00000-00-513201-								
11000980	513300 LIFE INS	164.76	161.00	161.00	134.39	161.00	169.00	5.0%
100-60-81-8110-00000-00-513300-								
11000980	513400 WORK COMP	756.93	262.00	262.00	1,208.75	1,838.00	1,928.00	635.9%
100-60-81-8110-00000-00-513400-								
11000980	513500 DNTL INS	2,308.56	2,309.00	2,309.00	1,731.56	2,309.00	2,448.00	6.0%
100-60-81-8110-00000-00-513500-								
11000980	521450 PROF SERV	3,253.75	800.00	800.00	.00	800.00	800.00	.0%
100-60-81-8110-00000-00-521450-								
11000980	522400 PHONE	378.99	485.00	485.00	255.83	400.00	485.00	.0%
100-60-81-8110-00000-00-522400-								
11000980	524000 MACH SERV	.00	150.00	150.00	.00	.00	150.00	.0%
100-60-81-8110-00000-00-524000-								
11000980	524200 VEH MAINT	171.83	900.00	900.00	364.72	1,300.00	2,000.00	122.2%
100-60-81-8110-00000-00-524200-								
11000980	524300 IT MAINT	4,131.62	5,965.00	5,965.00	5,941.80	6,486.00	2,000.00	-66.5%
100-60-81-8110-00000-00-524300-								
11000980	526300 POSTAGE	978.19	1,100.00	1,100.00	615.29	1,100.00	1,100.00	.0%
100-60-81-8110-00000-00-526300-								
11000980	526400 PRINTING	20.00	150.00	150.00	.00	.00	150.00	.0%
100-60-81-8110-00000-00-526400-								
11000980	526600 PURCH SER	86.08	100.00	100.00	75.17	93.00	100.00	.0%
100-60-81-8110-00000-00-526600-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000980	531000	SMLL EQMNT	928.45	1,000.00	1,000.00	320.37	750.00	1,000.00	.0%
	100-60-81-8110-00000-00-531000-								
11000980	532200	MEMBERSHIP	2,352.00	2,306.00	2,306.00	2,306.20	2,307.00	2,406.00	4.3%
	100-60-81-8110-00000-00-532200-								
11000980	532300	RGST FEE	2,895.00	3,817.00	3,817.00	3,383.88	3,500.00	4,617.00	21.0%
	100-60-81-8110-00000-00-532300-								
11000980	532600	ADVERTISE	.00	200.00	200.00	.00	.00	150.00	-25.0%
	100-60-81-8110-00000-00-532600-								
11000980	532700	NEWSPAPERS	.00	90.00	90.00	.00	.00	.00	-100.0%
	100-60-81-8110-00000-00-532700-								
11000980	532800	LIC CERT	80.00	150.00	150.00	85.00	85.00	100.00	-33.3%
	100-60-81-8110-00000-00-532800-								
11000980	533000	MILEAGE	1,771.53	1,710.00	1,710.00	477.78	900.00	1,200.00	-29.8%
	100-60-81-8110-00000-00-533000-								
11000980	533300	MEALS	37.80	250.00	250.00	11.19	75.00	50.00	-80.0%
	100-60-81-8110-00000-00-533300-								
11000980	533400	LODGING	1,603.85	1,890.00	1,890.00	1,746.00	1,890.00	2,200.00	16.4%
	100-60-81-8110-00000-00-533400-								
11000980	534140	OPERATING	31.99	240.00	240.00	.00	.00	50.00	-79.2%
	100-60-81-8110-00000-00-534140-								
11000980	534160	EDUCATION	.00	400.00	400.00	.00	.00	.00	-100.0%
	100-60-81-8110-00000-00-534160-								
11000980	534190	FOOD	.00	500.00	500.00	.00	.00	.00	-100.0%
	100-60-81-8110-00000-00-534190-								
11000980	541150	ADMN SERV	8,000.00	8,000.00	8,000.00	.00	8,000.00	.00	-100.0%
	100-60-81-8110-00000-00-541150-								
11000980	541175	CLERK SERV	54.54	.00	.00	.00	.00	.00	.0%
	100-60-81-8110-00000-00-541175-								
11000980	541220	HWY SRV SP	546.46	800.00	800.00	1,313.15	1,304.00	1,500.00	87.5%
	100-60-81-8110-00000-00-541220-								
11000980	541230	FUEL SERV	2,099.44	2,961.00	2,961.00	1,511.01	2,600.00	3,000.00	1.3%
	100-60-81-8110-00000-00-541230-								
11000980	551110	BEMPL BOND	51.41	55.00	55.00	49.86	50.00	50.00	-9.1%
	100-60-81-8110-00000-00-551110-								
11000980	551149	VEH E LIAB	136.88	149.00	149.00	150.66	175.00	184.00	23.5%
	100-60-81-8110-00000-00-551149-								
11000980	551150	GEN LIAB	1,236.18	1,360.00	1,360.00	1,141.68	1,326.00	1,394.00	2.5%
	100-60-81-8110-00000-00-551150-								
11000980	572000	GRNT ORG	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
	100-60-81-8110-00000-00-572000-								
	TOTAL CONTROL ACCOUNT		5,043.14	.00	.00	-170,028.56	-2,693.00	.00	.0%
	TOTAL LAND WATER		5,043.14	.00	.00	-170,028.56	-2,693.00	.00	.0%
8111	FARMERS LED GRANT								
00	CONTROL ACCOUNT								
10608090	435860	GRNT CONS	-54,933.97	-40,000.00	-40,000.00	-15,702.00	-35,342.70	-40,000.00	.0%
	100-60-81-8111-00000-00-435860-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
10608090	521450	PROF SERV	18,111.08	12,000.00	12,000.00	1,792.55	8,600.00	13,000.00	8.3%
	100-60-81-8111-00000-00-521450-								
10608090	533000	MILEAGE	1,770.40	.00	.00	.00	.00	.00	.0%
	100-60-81-8111-00000-00-533000-								
10608090	534140	OPERATING	2,112.99	.00	.00	.00	.00	.00	.0%
	100-60-81-8111-00000-00-534140-								
10608090	574000	GRNT IND	32,939.50	28,000.00	28,000.00	13,909.45	26,742.70	27,000.00	-3.6%
	100-60-81-8111-00000-00-574000-								
	TOTAL CONTROL ACCOUNT		.00	.00	.00	.00	.00	.00	.0%
	TOTAL FARMERS LED GRANT		.00	.00	.00	.00	.00	.00	.0%
8112 WELL TESTING PROGRAM									
00		CONTROL ACCOUNT							
10608100	411100	PROP TAX R	-36,223.00	-37,664.00	-37,664.00	-37,664.00	-37,664.00	-33,547.00	-10.9%
	100-60-81-8112-00000-00-411100-								
10608100	526600	PURCH SER	54,234.50	37,664.00	37,664.00	36,401.75	37,664.00	33,547.00	-10.9%
	100-60-81-8112-00000-00-526600-								
	TOTAL CONTROL ACCOUNT		18,011.50	.00	.00	-1,262.25	.00	.00	.0%
	TOTAL WELL TESTING PROGRAM		18,011.50	.00	.00	-1,262.25	.00	.00	.0%
8114 MULTIPLE DISCHARGE VARIANCE									
00		CONTROL ACCOUNT							
10608120	468200	OTH CONS	-1,156.76	.00	.00	.00	.00	.00	.0%
	100-60-81-8114-00000-00-468200-								
10608120	473310	LOCAL GOV	-19,272.52	-15,073.00	-15,073.00	.00	.00	.00	-100.0%
	100-60-81-8114-00000-00-473310-								
10608120	491000	INTRA TRAN	-103,526.55	-104,897.00	-117,399.00	-117,398.69	-117,399.00	-99,149.00	-15.5%
	100-60-81-8114-00000-00-491000-								
10608120	528000	FUTURE EXP	.00	79,970.00	79,970.00	.00	.00	64,149.00	-19.8%
	100-60-81-8114-00000-00-528000-								
10608120	574000	GRNT IND	6,557.14	40,000.00	52,502.00	15,215.00	18,250.00	35,000.00	-33.3%
	100-60-81-8114-00000-00-574000-								
	TOTAL CONTROL ACCOUNT		-117,398.69	.00	.00	-102,183.69	-99,149.00	.00	.0%
	TOTAL MULTIPLE DISCHARGE VAR		-117,398.69	.00	.00	-102,183.69	-99,149.00	.00	.0%
8117 WILDCAT CREEK WATERSHED									
00		CONTROL ACCOUNT							
10608140	435860	GRNT CONS	.00	-230,000.00	-230,000.00	.00	-20,000.00	-210,000.00	-8.7%
	100-60-81-8117-00000-00-435860-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
10608140	574000	GRNT IND	.00	230,000.00	230,000.00	.00	20,000.00	210,000.00	-8.7%
	100-60-81-8117-00000-00-574000-								
	TOTAL CONTROL ACCOUNT		.00	.00	.00	.00	.00	.00	.0%
	TOTAL WILDCAT CREEK WATERSHE		.00	.00	.00	.00	.00	.00	.0%
8120	LAND AND WATER COST SHARE								
00	CONTROL ACCOUNT								
11000990	435860	GRNT CONS	-56,809.47	-51,300.00	-51,300.00	-11,409.65	-51,300.00	-51,000.00	-.6%
	100-60-81-8120-00000-00-435860-								
11000990	574000	GRNT IND	56,800.47	51,300.00	51,300.00	11,409.65	51,300.00	51,000.00	-.6%
	100-60-81-8120-00000-00-574000-								
	TOTAL CONTROL ACCOUNT		-9.00	.00	.00	.00	.00	.00	.0%
	TOTAL LAND AND WATER COST SH		-9.00	.00	.00	.00	.00	.00	.0%
8121	MANURE STORAGE								
00	CONTROL ACCOUNT								
10408040	411100	PROP TAX R	1,620.00	.00	.00	.00	.00	.00	.0%
	100-40-81-8121-00000-00-411100-								
10408040	449000	REG PRMITS	-3,000.00	-1,250.00	-1,250.00	-1,500.00	-1,500.00	-1,000.00	-20.0%
	100-40-81-8121-00000-00-449000-								
10408040	532300	RGST FEE	295.00	575.00	575.00	262.36	262.00	600.00	4.3%
	100-40-81-8121-00000-00-532300-								
10408040	533000	MILEAGE	.00	240.00	240.00	.00	.00	.00	-100.0%
	100-40-81-8121-00000-00-533000-								
10408040	533300	MEALS	.00	75.00	75.00	.00	.00	.00	-100.0%
	100-40-81-8121-00000-00-533300-								
10408040	533400	LODGING	90.00	360.00	360.00	.00	.00	400.00	11.1%
	100-40-81-8121-00000-00-533400-								
	TOTAL CONTROL ACCOUNT		-995.00	.00	.00	-1,237.64	-1,238.00	.00	.0%
	TOTAL MANURE STORAGE		-995.00	.00	.00	-1,237.64	-1,238.00	.00	.0%
8124	WILDLIFE PROGRAM								
00	CONTROL ACCOUNT								
10608070	435860	GRNT CONS	-47,712.95	-52,500.00	-52,500.00	-13,443.01	-52,500.00	-57,500.00	9.5%
	100-60-81-8124-00000-00-435860-								
10608070	526600	PURCH SER	47,459.75	52,500.00	52,500.00	32,816.43	52,500.00	57,500.00	9.5%
	100-60-81-8124-00000-00-526600-								
	TOTAL CONTROL ACCOUNT		-253.20	.00	.00	19,373.42	.00	.00	.0%
	TOTAL WILDLIFE PROGRAM		-253.20	.00	.00	19,373.42	.00	.00	.0%
8130	RESOURCE CONS & DEVELOP								
00	CONTROL ACCOUNT								
11001000	411100	PROP TAX R	4,500.00	7,517.00	7,517.00	7,517.00	7,517.00	5,249.00	-30.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
100-60-81-8130-00000-00-411100-	11001000 468100 TREE SALE	-10,515.56	-33,000.00	-33,000.00	-13,355.19	-13,355.00	-37,560.00	13.8%
100-60-81-8130-00000-00-468100-	11001000 482000 RENT	-304.00	-250.00	-250.00	-240.00	-240.00	-180.00	-28.0%
100-60-81-8130-00000-00-482000-	11001000 491000 INTRA TRAN	-16,247.98	.00	.00	.00	.00	.00	.0%
100-60-81-8130-00000-00-491000-	11001000 526300 POSTAGE	482.51	335.00	335.00	165.90	335.00	480.00	43.3%
100-60-81-8130-00000-00-526300-	11001000 526600 PURCH SER	163.97	195.00	195.00	.00	.00	.00	-100.0%
100-60-81-8130-00000-00-526600-	11001000 532800 LIC CERT	102.50	103.00	103.00	102.50	103.00	103.00	.0%
100-60-81-8130-00000-00-532800-	11001000 534000 FUEL	64.22	100.00	100.00	55.91	56.00	100.00	.0%
100-60-81-8130-00000-00-534000-	11001000 534140 OPERATING	23,936.27	25,000.00	25,000.00	32,479.03	32,479.00	31,808.00	27.2%
100-60-81-8130-00000-00-534140-								
	TOTAL CONTROL ACCOUNT	2,181.93	.00	.00	26,725.15	26,895.00	.00	.0%
	TOTAL RESOURCE CONS & DEVELO	2,181.93	.00	.00	26,725.15	26,895.00	.00	.0%
	TOTAL LAND WATER CONSERVATIO	-93,419.32	.00	.00	-228,613.57	-76,185.00	.00	.0%

82 LAND RESOURCES PARKS								
8210 LAND RESOURCES AND PARKS CONTROL ACCOUNT								
11108010 411100	PROP TAX R	-382,836.00	-471,396.00	-471,396.00	-471,396.00	-471,396.00	-474,124.00	.6%
100-10-82-8210-00000-00-411100-	11108010 491000 INTRA TRAN	-1,458.00	.00	.00	.00	.00	.00	.0%
100-10-82-8210-00000-00-491000-	11108010 511000 SALARY EXP	265,774.65	288,623.00	288,623.00	206,205.76	288,634.00	307,044.00	6.4%
100-10-82-8210-00000-00-511000-	11108010 513000 FICA TAXES	18,843.26	22,080.00	22,080.00	14,351.06	22,080.00	23,489.00	6.4%
100-10-82-8210-00000-00-513000-	11108010 513100 WRS CHARGE	18,107.74	19,915.00	19,915.00	14,307.99	19,916.00	21,341.00	7.2%
100-10-82-8210-00000-00-513100-	11108010 513200 HLTH INS	50,692.75	55,157.00	55,157.00	44,271.60	58,751.00	71,509.00	29.6%
100-10-82-8210-00000-00-513200-	11108010 513201 HSA CONT	6,600.17	6,600.00	6,600.00	5,101.53	6,600.00	6,700.00	1.5%
100-10-82-8210-00000-00-513201-	11108010 513300 LIFE INS	180.48	172.00	172.00	151.29	171.00	195.00	13.4%
100-10-82-8210-00000-00-513300-	11108010 513400 WORK COMP	161.02	173.00	173.00	124.64	173.00	184.00	6.4%
100-10-82-8210-00000-00-513400-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11108010	513500	DNTL INS	3,274.96	3,276.00	3,276.00	2,468.25	3,275.00	3,524.00	7.6%
	100-10-82-8210-00000-00-513500-								
11108010	522400	PHONE	717.87	900.00	900.00	529.47	900.00	1,380.00	53.3%
	100-10-82-8210-00000-00-522400-								
11108010	524000	MACH SERV	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
	100-10-82-8210-00000-00-524000-								
11108010	524200	VEH MAINT	.00	.00	.00	.00	600.00	3,000.00	.0%
	100-10-82-8210-00000-00-524200-								
11108010	524300	IT MAINT	3,071.64	3,900.00	3,900.00	2,176.38	2,600.00	4,100.00	5.1%
	100-10-82-8210-00000-00-524300-								
11108010	526300	POSTAGE	5,927.99	5,300.00	5,300.00	3,101.23	4,500.00	5,100.00	-3.8%
	100-10-82-8210-00000-00-526300-								
11108010	526400	PRINTING	503.00	800.00	800.00	284.00	800.00	800.00	.0%
	100-10-82-8210-00000-00-526400-								
11108010	531000	OFFICE SUP	1,500.36	2,000.00	2,000.00	1,447.31	2,000.00	2,000.00	.0%
	100-10-82-8210-00000-00-531000-								
11108010	531100	COMPUTER	6,636.65	32,000.00	32,000.00	25,771.06	30,000.00	16,000.00	-50.0%
	100-10-82-8210-00000-00-531100-								
11108010	531300	FURNITURE	908.85	500.00	500.00	404.47	404.00	800.00	60.0%
	100-10-82-8210-00000-00-531300-								
11108010	533000	MILEAGE	182.75	.00	.00	41.54	100.00	100.00	.0%
	100-10-82-8210-00000-00-533000-								
11108010	533300	MEALS	21.00	.00	.00	209.36	250.00	250.00	.0%
	100-10-82-8210-00000-00-533300-								
11108010	534000	FUEL	.00	.00	.00	.00	300.00	4,000.00	.0%
	100-10-82-8210-00000-00-534000-								
11108010	541150	ADMN SERV	.00	24,000.00	24,000.00	.00	24,000.00	.00	-100.0%
	100-10-82-8210-00000-00-541150-								
11108010	541175	CLERK SERV	36.36	.00	.00	9.09	10.00	.00	.0%
	100-10-82-8210-00000-00-541175-								
11108010	541230	FUEL SERV	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
	100-10-82-8210-00000-00-541230-								
11108010	551110	EMPL BOND	128.48	.00	.00	99.72	100.00	100.00	.0%
	100-10-82-8210-00000-00-551110-								
11108010	551149	VEH E LIAB	.00	.00	.00	150.66	175.00	184.00	.0%
	100-10-82-8210-00000-00-551149-								
11108010	551150	GEN LIAB	.00	.00	.00	1,902.81	2,210.00	2,324.00	.0%
	100-10-82-8210-00000-00-551150-								
11108010	590000	PCARD CLR	.00	.00	.00	3,113.38	.00	.00	.0%
	100-10-82-8210-00000-00-590000-								
	TOTAL CONTROL ACCOUNT		-1,024.02	.00	.00	-145,173.40	-2,847.00	.00	.0%
	TOTAL LAND RESOURCES AND PAR		-1,024.02	.00	.00	-145,173.40	-2,847.00	.00	.0%
8220	CODE								
00	CONTROL ACCOUNT								
11001010	411100	PROP TAX R	-269,977.00	-289,081.00	-289,081.00	-289,081.00	-289,081.00	-339,577.00	17.5%
	100-60-82-8220-00000-00-411100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 OPERATING BUDGET					FOR PERIOD 99			
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE	
11001010	443000	BLDPRM INS	-41,750.00	-46,450.00	-46,450.00	-39,030.00	-46,450.00	-46,400.00	-.1%	
	100-60-82-8220-00000-00-443000-									
11001010	444000	ZONING PER	-130,155.40	-113,050.00	-113,050.00	-92,522.42	-113,050.00	-113,280.00	.2%	
	100-60-82-8220-00000-00-444000-									
11001010	461900	OTH GN GOV	-85,265.72	-68,650.00	-68,650.00	-71,528.24	-90,750.00	-72,790.00	6.0%	
	100-60-82-8220-00000-00-461900-									
11001010	474000	COUNTY DPT	-5,634.67	-12,250.00	-12,250.00	.00	-10,000.00	-10,000.00	-18.4%	
	100-60-82-8220-00000-00-474000-									
11001010	489000	MISC REV	-50.00	.00	.00	.00	.00	.00	.0%	
	100-60-82-8220-00000-00-489000-									
11001010	489010	REBATES	-2,615.97	.00	.00	-1,458.05	-1,700.00	-2,000.00	.0%	
	100-60-82-8220-00000-00-489010-									
11001010	511000	SALARY EXP	346,295.16	378,031.00	378,031.00	257,508.96	366,097.00	392,241.00	3.8%	
	100-60-82-8220-00000-00-511000-									
11001010	513000	FICA TAXES	25,046.24	28,919.00	28,919.00	18,457.90	28,006.00	30,007.00	3.8%	
	100-60-82-8220-00000-00-513000-									
11001010	513100	WRS CHARGE	23,605.92	26,084.00	26,084.00	17,817.22	25,261.00	27,260.00	4.5%	
	100-60-82-8220-00000-00-513100-									
11001010	513200	HLTH INS	61,444.83	66,042.00	66,042.00	55,632.35	70,493.00	98,192.00	48.7%	
	100-60-82-8220-00000-00-513200-									
11001010	513201	HSA CONT	8,200.05	7,661.00	7,661.00	6,440.84	7,969.00	9,200.00	20.1%	
	100-60-82-8220-00000-00-513201-									
11001010	513300	LIFE INS	233.85	214.00	214.00	198.99	214.00	252.00	17.8%	
	100-60-82-8220-00000-00-513300-									
11001010	513400	WORK COMP	875.14	1,934.00	1,934.00	1,170.60	1,840.00	2,006.00	3.7%	
	100-60-82-8220-00000-00-513400-									
11001010	513500	DNTL INS	3,901.68	3,656.00	3,656.00	3,087.45	3,960.00	4,839.00	32.4%	
	100-60-82-8220-00000-00-513500-									
11001010	516000	DRUG TEST	.00	.00	.00	67.00	67.00	70.00	.0%	
	100-60-82-8220-00000-00-516000-									
11001010	521410	LGL NOTICE	4,193.96	3,800.00	3,800.00	3,429.95	3,800.00	3,800.00	.0%	
	100-60-82-8220-00000-00-521410-									
11001010	522400	PHONE	.00	.00	.00	.00	320.00	960.00	.0%	
	100-60-82-8220-00000-00-522400-									
11001010	526300	POSTAGE	11,598.87	5,700.00	5,700.00	3,764.50	6,500.00	6,000.00	5.3%	
	100-60-82-8220-00000-00-526300-									
11001010	526400	PRINTING	463.18	540.00	540.00	303.03	540.00	600.00	11.1%	
	100-60-82-8220-00000-00-526400-									
11001010	531000	SMLL EQMNT	1,357.54	600.00	600.00	606.64	700.00	800.00	33.3%	
	100-60-82-8220-00000-00-531000-									
11001010	532200	MEMBERSHIP	130.00	195.00	195.00	130.00	165.00	170.00	-12.8%	
	100-60-82-8220-00000-00-532200-									
11001010	532300	RGST FEE	745.00	700.00	700.00	750.00	800.00	800.00	14.3%	
	100-60-82-8220-00000-00-532300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11001010	532400	EDU TRAIN	.00	680.00	680.00	40.00	200.00	1,070.00	57.4%
	100-60-82-8220-00000-00-532400-								
11001010	532700	NEWSPAPERS	.00	.00	.00	1.00	1.00	.00	.0%
	100-60-82-8220-00000-00-532700-								
11001010	532800	LIC CERT	.00	45.00	45.00	63.99	64.00	100.00	122.2%
	100-60-82-8220-00000-00-532800-								
11001010	533000	MILEAGE	12,173.84	3,000.00	3,000.00	8,996.91	13,000.00	3,500.00	16.7%
	100-60-82-8220-00000-00-533000-								
11001010	533300	MEALS	8.96	180.00	180.00	42.44	180.00	180.00	.0%
	100-60-82-8220-00000-00-533300-								
11001010	533400	LODGING	536.00	1,100.00	1,100.00	294.00	1,100.00	1,300.00	18.2%
	100-60-82-8220-00000-00-533400-								
11001010	535000	FILING	.00	100.00	100.00	.00	.00	100.00	.0%
	100-60-82-8220-00000-00-535000-								
11001010	535100	NSFFEE	.00	.00	.00	210.00	210.00	.00	.0%
	100-60-82-8220-00000-00-535100-								
11001010	541175	CLERK SERV	27.27	.00	.00	.00	.00	.00	.0%
	100-60-82-8220-00000-00-541175-								
11001010	541200	PROCSS SRV	75.00	300.00	300.00	75.00	300.00	600.00	100.0%
	100-60-82-8220-00000-00-541200-								
	TOTAL CONTROL ACCOUNT		-34,536.27	.00	.00	-114,530.94	-19,244.00	.00	.0%
	TOTAL CODE		-34,536.27	.00	.00	-114,530.94	-19,244.00	.00	.0%
8221	NON-METALLIC MINING								
00	CONTROL ACCOUNT								
11001020	443000	BLDPRM INS	-11,775.00	-11,775.00	-11,775.00	-11,765.00	-11,765.00	-11,765.00	-.1%
	100-60-82-8221-00000-00-443000-								
11001020	491000	INTRA TRAN	-37,525.74	-33,073.00	-38,327.00	-38,327.12	-38,327.00	-39,287.00	2.5%
	100-60-82-8221-00000-00-491000-								
11001020	521410	LGL NOTICE	.00	50.00	50.00	.00	.00	50.00	.0%
	100-60-82-8221-00000-00-521410-								
11001020	521440	ARCH ENG	2,500.00	775.00	775.00	.00	.00	775.00	.0%
	100-60-82-8221-00000-00-521440-								
11001020	522400	PHONE	438.24	480.00	480.00	329.67	450.00	480.00	.0%
	100-60-82-8221-00000-00-522400-								
11001020	526300	POSTAGE	11.86	50.00	50.00	.00	.00	50.00	.0%
	100-60-82-8221-00000-00-526300-								
11001020	526400	PRINTING	.00	50.00	50.00	.00	.00	50.00	.0%
	100-60-82-8221-00000-00-526400-								
11001020	528000	FUTURE EXP	.00	30,164.00	35,418.00	.00	.00	38,597.00	9.0%
	100-60-82-8221-00000-00-528000-								
11001020	531000	SMLL EQMNT	2,196.93	179.00	179.00	.00	100.00	200.00	11.7%
	100-60-82-8221-00000-00-531000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11001020	532300	RGST FEE	.00	150.00	150.00	5.00	5.00	150.00	.0%
100-60-82-8221-00000-00-532300-									
11001020	532400	EDU TRAIN	.00	175.00	175.00	.00	.00	175.00	.0%
100-60-82-8221-00000-00-532400-									
11001020	533000	MILEAGE	191.92	500.00	500.00	64.85	250.00	500.00	.0%
100-60-82-8221-00000-00-533000-									
11001020	533300	MEALS	.00	25.00	25.00	.00	.00	25.00	.0%
100-60-82-8221-00000-00-533300-									
11001020	541150	ADMN SERV	5,634.67	12,250.00	12,250.00	.00	10,000.00	10,000.00	-18.4%
100-60-82-8221-00000-00-541150-									
	TOTAL CONTROL ACCOUNT		-38,327.12	.00	.00	-49,692.60	-39,287.00	.00	.0%
	TOTAL NON-METALLIC MINING		-38,327.12	.00	.00	-49,692.60	-39,287.00	.00	.0%
8230	LAND INFORMATION OFFICE								
00	CONTROL ACCOUNT								
11000420	435100	GRNT GEN	-96,000.00	-34,635.00	-34,635.00	-22,760.00	-22,760.00	-36,024.00	4.0%
100-10-82-8230-00000-00-435100-									
11000420	461900	OTH GN GOV	-84,200.00	-86,400.00	-86,400.00	-68,808.00	-81,863.00	-82,000.00	-5.1%
100-10-82-8230-00000-00-461900-									
11000420	474000	COUNTY DPT	-2,500.00	.00	.00	.00	.00	.00	.0%
100-10-82-8230-00000-00-474000-									
11000420	491000	INTRA TRAN	-350,427.58	-420,505.00	-343,564.00	-343,563.75	-343,564.00	-263,337.00	-23.4%
100-10-82-8230-00000-00-491000-									
11000420	511000	SALARY EXP	24,781.98	47,717.00	47,717.00	19,219.16	49,691.00	44,497.00	-6.7%
100-10-82-8230-00000-00-511000-									
11000420	513000	FICA TAXES	1,781.12	3,651.00	3,651.00	1,357.07	3,801.00	3,405.00	-6.7%
100-10-82-8230-00000-00-513000-									
11000420	513100	WRS CHARGE	1,688.34	1,855.00	1,855.00	1,301.23	1,855.00	1,507.00	-18.8%
100-10-82-8230-00000-00-513100-									
11000420	513200	HLTH INS	3,840.11	4,605.00	4,605.00	3,274.19	4,451.00	4,269.00	-7.3%
100-10-82-8230-00000-00-513200-									
11000420	513201	HSA CONT	499.94	500.00	500.00	377.38	500.00	400.00	-20.0%
100-10-82-8230-00000-00-513201-									
11000420	513300	LIFE INS	22.98	22.00	22.00	19.52	21.00	20.00	-9.1%
100-10-82-8230-00000-00-513300-									
11000420	513400	WORK COMP	15.73	28.00	28.00	11.18	30.00	27.00	-3.6%
100-10-82-8230-00000-00-513400-									
11000420	513500	DNTL INS	248.03	248.00	248.00	182.56	248.00	211.00	-14.9%
100-10-82-8230-00000-00-513500-									
11000420	516000	DRUG TEST	.00	98.00	98.00	.00	49.00	98.00	.0%
100-10-82-8230-00000-00-516000-									
11000420	521450	PROF SERV	.00	5,000.00	5,000.00	.00	2,500.00	5,000.00	.0%
100-10-82-8230-00000-00-521450-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000420	522400	PHONE	2,081.68	2,160.00	2,160.00	1,453.52	2,060.00	840.00	-61.1%
	100-10-82-8230-00000-00-522400-								
11000420	524000	MACH SERV	240.00	240.00	240.00	180.00	240.00	240.00	.0%
	100-10-82-8230-00000-00-524000-								
11000420	524300	IT MAINT	46,839.07	44,890.00	44,890.00	43,800.15	49,281.00	102,704.00	128.8%
	100-10-82-8230-00000-00-524300-								
11000420	526700	CONTCT SER	102,684.05	102,725.00	102,725.00	51,976.00	51,976.00	48,352.00	-52.9%
	100-10-82-8230-00000-00-526700-								
11000420	528000	FUTURE EXP	.00	310,641.00	233,700.00	.00	.00	161,293.00	-31.0%
	100-10-82-8230-00000-00-528000-								
11000420	531000	SMLL EQMNT	279.98	1,130.00	1,130.00	124.00	900.00	820.00	-27.4%
	100-10-82-8230-00000-00-531000-								
11000420	531100	COMPUTER	185.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
	100-10-82-8230-00000-00-531100-								
11000420	532200	MEMBERSHIP	250.00	250.00	250.00	250.00	250.00	250.00	.0%
	100-10-82-8230-00000-00-532200-								
11000420	532300	RGST FEE	2,385.00	2,260.00	2,260.00	155.00	2,115.00	2,270.00	.4%
	100-10-82-8230-00000-00-532300-								
11000420	532400	EDU TRAIN	275.00	350.00	350.00	.00	.00	350.00	.0%
	100-10-82-8230-00000-00-532400-								
11000420	533000	MILEAGE	797.53	800.00	800.00	.00	800.00	800.00	.0%
	100-10-82-8230-00000-00-533000-								
11000420	533200	TRAVEL	.00	1,600.00	1,600.00	1,400.99	1,465.00	.00	-100.0%
	100-10-82-8230-00000-00-533200-								
11000420	533300	MEALS	30.29	360.00	360.00	.00	708.00	848.00	135.6%
	100-10-82-8230-00000-00-533300-								
11000420	533400	LODGING	638.00	4,410.00	4,410.00	3,998.00	4,538.00	2,160.00	-51.0%
	100-10-82-8230-00000-00-533400-								
11000420	586000	CAP MACH	.00	5,000.00	5,000.00	6,871.00	6,871.00	.00	-100.0%
	100-10-82-8230-00000-00-586000-								
	TOTAL CONTROL ACCOUNT		-343,563.75	.00	.00	-299,180.80	-263,337.00	.00	.0%
	TOTAL LAND INFORMATION OFFIC		-343,563.75	.00	.00	-299,180.80	-263,337.00	.00	.0%
8231	REAL ESTATE AND SURVEY								
00	CONTROL ACCOUNT								
10108030	411100	PROP TAX R	-421,190.00	-459,149.00	-459,149.00	-459,149.00	-459,149.00	-500,845.00	9.1%
	100-10-82-8231-00000-00-411100-								
10108030	461900	OTH GN GOV	-800.00	-650.00	-650.00	-150.00	-400.00	-400.00	-38.5%
	100-10-82-8231-00000-00-461900-								
10108030	511000	SALARY EXP	287,440.20	323,145.00	323,145.00	231,273.54	323,171.00	336,734.00	4.2%
	100-10-82-8231-00000-00-511000-								
10108030	513000	FICA TAXES	20,838.53	24,720.00	24,720.00	16,701.16	24,723.00	25,760.00	4.2%
	100-10-82-8231-00000-00-513000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99	
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE		
10108030	513100	WRS CHARGE	19,585.14	22,297.00	22,297.00	15,946.70	22,299.00	23,403.00	5.0%		
	100-10-82-8231-00000-00-513100-										
10108030	513200	HLTH INS	56,068.44	64,982.00	64,982.00	48,667.49	64,982.00	90,720.00	39.6%		
	100-10-82-8231-00000-00-513200-										
10108030	513201	HSA CONT	7,499.94	7,500.00	7,500.00	5,761.84	7,500.00	8,500.00	13.3%		
	100-10-82-8231-00000-00-513201-										
10108030	513300	LIFE INS	154.14	140.00	140.00	134.31	140.00	170.00	21.4%		
	100-10-82-8231-00000-00-513300-										
10108030	513400	WORK COMP	970.24	690.00	690.00	823.14	1,149.00	1,201.00	74.1%		
	100-10-82-8231-00000-00-513400-										
10108030	513500	DNTL INS	4,052.36	4,220.00	4,220.00	3,160.05	4,218.00	4,471.00	5.9%		
	100-10-82-8231-00000-00-513500-										
10108030	521450	PROF SERV	1,122.98	.00	.00	.00	.00	.00	.0%		
	100-10-82-8231-00000-00-521450-										
10108030	524200	VEH MAINT	57.99	2,000.00	2,000.00	37.99	2,000.00	2,000.00	.0%		
	100-10-82-8231-00000-00-524200-										
10108030	524300	IT MAINT	1,023.96	1,104.00	1,104.00	541.40	960.00	1,080.00	-2.2%		
	100-10-82-8231-00000-00-524300-										
10108030	531000	OFFICE SUP	25.74	300.00	300.00	66.99	300.00	300.00	.0%		
	100-10-82-8231-00000-00-531000-										
10108030	531300	FURNITURE	169.99	.00	.00	.00	.00	.00	.0%		
	100-10-82-8231-00000-00-531300-										
10108030	532200	MEMBERSHIP	360.00	410.00	410.00	360.00	410.00	410.00	.0%		
	100-10-82-8231-00000-00-532200-										
10108030	532300	RGST FEE	860.00	1,014.00	1,014.00	545.00	1,325.00	1,050.00	3.6%		
	100-10-82-8231-00000-00-532300-										
10108030	533000	MILEAGE	859.36	825.00	825.00	971.50	1,000.00	850.00	3.0%		
	100-10-82-8231-00000-00-533000-										
10108030	533100	PARKTOLL	.00	.00	.00	48.00	48.00	.00	.0%		
	100-10-82-8231-00000-00-533100-										
10108030	533200	TRAVEL	.00	.00	.00	60.76	61.00	.00	.0%		
	100-10-82-8231-00000-00-533200-										
10108030	533300	MEALS	186.16	485.00	485.00	127.49	378.00	590.00	21.6%		
	100-10-82-8231-00000-00-533300-										
10108030	533400	LODGING	1,279.44	1,080.00	1,080.00	814.00	1,158.00	1,160.00	7.4%		
	100-10-82-8231-00000-00-533400-										
10108030	534000	FUEL	.00	.00	.00	.00	400.00	900.00	.0%		
	100-10-82-8231-00000-00-534000-										
10108030	534140	OPERATING	964.00	800.00	800.00	10.88	800.00	800.00	.0%		
	100-10-82-8231-00000-00-534140-										
10108030	541230	FUEL SERV	720.83	1,139.00	1,139.00	386.55	450.00	.00	-100.0%		
	100-10-82-8231-00000-00-541230-										
10108030	551110	EMPL BOND	.00	.00	.00	33.24	33.00	33.00	.0%		
	100-10-82-8231-00000-00-551110-										

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
10108030	551149	VEH E LIAB	273.76	298.00	298.00	150.66	175.00	184.00	-38.3%
	100-10-82-8231-00000-00-551149-								
10108030	551150	GEN LIAB	2,408.82	2,650.00	2,650.00	761.12	884.00	929.00	-64.9%
	100-10-82-8231-00000-00-551150-								
	TOTAL CONTROL ACCOUNT		-15,067.98	.00	.00	-131,915.19	-985.00	.00	.0%
	TOTAL REAL ESTATE AND SURVEY		-15,067.98	.00	.00	-131,915.19	-985.00	.00	.0%
8240	PARKS TRAILS								
00	CONTROL ACCOUNT								
11000820	411100	PROP TAX R	-330,003.00	.00	.00	.00	.00	.00	.0%
	100-50-82-8240-00000-00-411100-								
11000820	467210	PK OVUN	-.49	.00	.00	-.70	-1.00	.00	.0%
	100-50-82-8240-00000-00-467210-								
11000820	474000	COUNTY DPT	.00	-7,250.00	-7,250.00	-24.00	-5,400.00	-7,500.00	3.4%
	100-50-82-8240-00000-00-474000-								
11000820	489000	MISC REV	-150.00	.00	.00	.00	.00	.00	.0%
	100-50-82-8240-00000-00-489000-								
11000820	491000	INTRA TRAN	-25,000.00	.00	.00	.00	.00	.00	.0%
	100-50-82-8240-00000-00-491000-								
11000820	491200	INTRASLSTX	.00	-327,911.00	-327,911.00	.00	-328,395.00	-346,095.00	5.5%
	100-50-82-8240-00000-00-491200-								
11000820	511000	SALARY EXP	176,429.01	196,217.00	196,217.00	138,831.60	196,210.00	204,447.00	4.2%
	100-50-82-8240-00000-00-511000-								
11000820	513000	FICA TAXES	12,604.97	15,010.00	15,010.00	10,487.90	15,010.00	15,641.00	4.2%
	100-50-82-8240-00000-00-513000-								
11000820	513100	WRS CHARGE	12,021.10	13,539.00	13,539.00	10,235.62	13,538.00	14,209.00	4.9%
	100-50-82-8240-00000-00-513100-								
11000820	513200	HLTH INS	39,938.43	47,887.00	47,887.00	37,464.19	46,289.00	55,500.00	15.9%
	100-50-82-8240-00000-00-513200-								
11000820	513201	HSA CONT	5,200.08	5,200.00	5,200.00	4,282.04	5,200.00	5,200.00	.0%
	100-50-82-8240-00000-00-513201-								
11000820	513300	LIFE INS	50.04	38.00	38.00	49.95	38.00	62.00	63.2%
	100-50-82-8240-00000-00-513300-								
11000820	513400	WORK COMP	1,202.94	1,303.00	1,303.00	933.92	1,304.00	1,360.00	4.4%
	100-50-82-8240-00000-00-513400-								
11000820	513500	DNTL INS	2,580.21	2,582.00	2,582.00	2,088.68	2,581.00	2,735.00	5.9%
	100-50-82-8240-00000-00-513500-								
11000820	513600	UNEMPLOY	.00	.00	.00	690.00	690.00	.00	.0%
	100-50-82-8240-00000-00-513600-								
11000820	516000	DRUG TEST	90.00	100.00	100.00	45.00	45.00	100.00	.0%
	100-50-82-8240-00000-00-516000-								
11000820	522400	PHONE	901.76	1,020.00	1,020.00	623.89	980.00	980.00	-3.9%
	100-50-82-8240-00000-00-522400-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET					FOR PERIOD 99	
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE
11000820	524000	MACH SERV	1,476.34	5,000.00	5,000.00	2,775.45	5,000.00	3,500.00	-30.0%
	100-50-82-8240-00000-00-524000-								
11000820	524100	GROUNDS	.00	.00	.00	.00	.00	500.00	.0%
	100-50-82-8240-00000-00-524100-								
11000820	526200	BANK SERV	.00	.00	.00	105.40	105.00	.00	.0%
	100-50-82-8240-00000-00-526200-								
11000820	526400	PRINTING	151.00	500.00	500.00	310.00	500.00	500.00	.0%
	100-50-82-8240-00000-00-526400-								
11000820	526600	PURCH SER	1,960.00	2,200.00	2,200.00	244.00	2,200.00	2,500.00	13.6%
	100-50-82-8240-00000-00-526600-								
11000820	526700	CONTCT SER	21,761.98	.00	.00	.00	.00	.00	.0%
	100-50-82-8240-00000-00-526700-								
11000820	531000	SMLL EQMNT	2,104.32	1,650.00	1,650.00	579.53	1,650.00	3,850.00	133.3%
	100-50-82-8240-00000-00-531000-								
11000820	532200	MEMBERSHIP	240.00	540.00	540.00	240.00	540.00	540.00	.0%
	100-50-82-8240-00000-00-532200-								
11000820	532300	RGST FEE	.00	1,100.00	1,100.00	80.00	500.00	1,100.00	.0%
	100-50-82-8240-00000-00-532300-								
11000820	532600	ADVERTISE	678.77	700.00	700.00	.00	300.00	300.00	-57.1%
	100-50-82-8240-00000-00-532600-								
11000820	532700	NEWSPAPERS	8,044.00	8,500.00	8,500.00	5,994.00	8,100.00	8,500.00	.0%
	100-50-82-8240-00000-00-532700-								
11000820	533000	MILEAGE	786.66	100.00	100.00	307.26	500.00	500.00	400.0%
	100-50-82-8240-00000-00-533000-								
11000820	533300	MEALS	12.00	75.00	75.00	.00	.00	75.00	.0%
	100-50-82-8240-00000-00-533300-								
11000820	533400	LODGING	90.00	500.00	500.00	.00	.00	250.00	-50.0%
	100-50-82-8240-00000-00-533400-								
11000820	534000	FUEL	.00	.00	.00	89.21	89.00	.00	.0%
	100-50-82-8240-00000-00-534000-								
11000820	534140	OPERATING	9,541.39	10,000.00	10,000.00	8,783.86	10,000.00	11,000.00	10.0%
	100-50-82-8240-00000-00-534140-								
11000820	534170	REPAIR SUP	233.14	800.00	800.00	43.98	800.00	4,700.00	487.5%
	100-50-82-8240-00000-00-534170-								
11000820	541150	ADMN SERV	270.00	.00	.00	.00	.00	.00	.0%
	100-50-82-8240-00000-00-541150-								
11000820	541220	HWY SRV SP	571.42	.00	.00	.00	.00	.00	.0%
	100-50-82-8240-00000-00-541220-								
11000820	541230	FUEL SERV	10,238.67	9,681.00	9,681.00	7,376.69	10,000.00	10,000.00	3.3%
	100-50-82-8240-00000-00-541230-								
11000820	551000	BUILD PREM	2,820.09	2,779.00	2,779.00	1,556.79	3,509.00	3,733.00	34.3%
	100-50-82-8240-00000-00-551000-								
11000820	551100	AUTO INS	612.63	513.00	513.00	380.04	657.00	796.00	55.2%
	100-50-82-8240-00000-00-551100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000820	551149	VEH E LIAB	410.63	447.00	447.00	451.98	525.00	552.00	23.5%
	100-50-82-8240-00000-00-551149-								
11000820	551150	GEN LIAB	618.09	680.00	680.00	380.56	442.00	465.00	-31.6%
	100-50-82-8240-00000-00-551150-								
11000820	586000	CAP MACH	7,366.99	6,500.00	6,500.00	6,493.59	6,494.00	.00	-100.0%
	100-50-82-8240-00000-00-586000-								
11000820	590000	PCARD CLR	.00	.00	.00	473.98	.00	.00	.0%
	100-50-82-8240-00000-00-590000-								
TOTAL CONTROL ACCOUNT			-34,146.83	.00	.00	242,374.41	.00	.00	.0%
01	GLACIAL RIVER TRAIL								
11000830	411100	PROP TAX R	-250.00	.00	.00	.00	.00	.00	.0%
	100-50-82-8240-00000-01-411100-								
11000830	485000	DON INDIV	.00	-750.00	-750.00	.00	-750.00	.00	-100.0%
	100-50-82-8240-00000-01-485000-								
11000830	491200	INTRASLSTX	.00	-1,005.00	-1,005.00	.00	-996.00	-300.00	-70.1%
	100-50-82-8240-00000-01-491200-								
11000830	534140	OPERATING	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
	100-50-82-8240-00000-01-534140-								
11000830	541220	HWY SRV SP	251.06	255.00	255.00	245.95	246.00	300.00	17.6%
	100-50-82-8240-00000-01-541220-								
TOTAL GLACIAL RIVER TRAIL			1.06	.00	.00	245.95	.00	.00	.0%
02	GOLD STAR MEMORIAL TRAIL								
11000840	435710	GRNT CR	.00	-114,360.00	-114,360.00	.00	-51,000.00	-1,208,226.00	956.5%
	100-50-82-8240-00000-02-435710-								
11000840	485000	DON INDIV	.00	-29,000.00	-29,000.00	.00	.00	-50,000.00	72.4%
	100-50-82-8240-00000-02-485000-								
11000840	491000	INTRA TRAN	-168,703.80	-166,443.00	-168,304.00	-168,304.34	-168,304.00	-154,654.00	-8.1%
	100-50-82-8240-00000-02-491000-								
11000840	526700	CONTCT SER	148.40	95,000.00	95,000.00	23,595.55	64,000.00	162,933.00	71.5%
	100-50-82-8240-00000-02-526700-								
11000840	534140	OPERATING	.00	350.00	350.00	.00	295.00	250.00	-28.6%
	100-50-82-8240-00000-02-534140-								
11000840	541220	HWY SRV SP	251.06	255.00	255.00	355.23	355.00	400.00	56.9%
	100-50-82-8240-00000-02-541220-								
11000840	581000	CAP LAND	.00	58,000.00	58,000.00	.00	.00	.00	-100.0%
	100-50-82-8240-00000-02-581000-								
11000840	588700	CAP FUTURE	.00	156,198.00	158,059.00	.00	.00	.00	-100.0%
	100-50-82-8240-00000-02-588700-								
11000840	593000	TRANS OUT	.00	.00	.00	.00	.00	1,249,297.00	.0%
	100-50-82-8240-00000-02-593000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE	
TOTAL GOLD STAR MEMORIAL TRA	-168,304.34	.00	.00	-144,353.56	-154,654.00	.00	.0%	
03 SNOWMOBILE TRAIL								
11000850 435710 GRNT CR	-98,666.01	-112,950.00	-112,950.00	-169,205.79	-113,970.00	-113,970.00	.9%	
100-50-82-8240-00000-03-435710-								
11000850 511000 SALARY EXP	4,581.45	.00	.00	.00	.00	.00	.0%	
100-50-82-8240-00000-03-511000-								
11000850 513000 FICA TAXES	350.49	.00	.00	.00	.00	.00	.0%	
100-50-82-8240-00000-03-513000-								
11000850 513100 WRS CHARGE	311.53	.00	.00	.00	.00	.00	.0%	
100-50-82-8240-00000-03-513100-								
11000850 524100 GROUNDS	77,500.34	85,050.00	85,050.00	103,741.88	104,000.00	90,000.00	5.8%	
100-50-82-8240-00000-03-524100-								
11000850 534140 OPERATING	15,922.22	20,000.00	20,000.00	1,837.81	2,713.00	15,970.00	-20.2%	
100-50-82-8240-00000-03-534140-								
11000850 541150 ADMN SERV	.00	6,900.00	6,900.00	1,461.80	2,078.00	7,000.00	1.4%	
100-50-82-8240-00000-03-541150-								
11000850 541220 HWY SRV SP	.00	1,000.00	1,000.00	5,179.29	5,179.00	1,000.00	.0%	
100-50-82-8240-00000-03-541220-								
TOTAL SNOWMOBILE TRAIL	.02	.00	.00	-56,985.01	.00	.00	.0%	
04 ATV TRAIL MAINT DEVELOP								
11000860 435710 GRNT CR	-1,038.30	-2,000.00	-2,000.00	-6,000.00	-6,000.00	-4,000.00	100.0%	
100-50-82-8240-00000-04-435710-								
11000860 511000 SALARY EXP	233.90	.00	.00	.00	.00	.00	.0%	
100-50-82-8240-00000-04-511000-								
11000860 513000 FICA TAXES	17.89	.00	.00	.00	.00	.00	.0%	
100-50-82-8240-00000-04-513000-								
11000860 513100 WRS CHARGE	15.89	.00	.00	.00	27.00	.00	.0%	
100-50-82-8240-00000-04-513100-								
11000860 524100 GROUNDS	.00	500.00	500.00	.00	163.00	500.00	.0%	
100-50-82-8240-00000-04-524100-								
11000860 534140 OPERATING	770.62	400.00	400.00	.00	100.00	500.00	25.0%	
100-50-82-8240-00000-04-534140-								
11000860 541150 ADMN SERV	.00	350.00	350.00	462.56	463.00	500.00	42.9%	
100-50-82-8240-00000-04-541150-								
11000860 541220 HWY SRV SP	.00	750.00	750.00	3,537.44	3,537.00	2,500.00	233.3%	
100-50-82-8240-00000-04-541220-								
TOTAL ATV TRAIL MAINT DEVE	.00	.00	.00	-2,000.00	-1,710.00	.00	.0%	
05 WILD GOOSE RECREATIONAL TRAIL								
11000870 411100 PROP TAX R	-50,708.00	.00	.00	.00	.00	.00	.0%	
100-50-82-8240-00000-05-411100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000870	485000 DON INDIV	.00	.00	.00	.00	.00	-7,000.00	.0%
100-50-82-8240-00000-05-485000-								
11000870	491000 INTRA TRAN	-37,000.00	.00	-37,000.00	-37,000.00	-37,000.00	.00	-100.0%
100-50-82-8240-00000-05-491000-								
11000870	491200 INTRASLSTX	.00	-412,123.00	-342,123.00	.00	-418,193.00	-45,535.00	-86.7%
100-50-82-8240-00000-05-491200-								
11000870	511000 SALARY EXP	9,049.60	13,601.00	13,601.00	9,358.50	13,600.00	14,400.00	5.9%
100-50-82-8240-00000-05-511000-								
11000870	513000 FICA TAXES	692.29	1,040.00	1,040.00	715.93	1,040.00	1,102.00	6.0%
100-50-82-8240-00000-05-513000-								
11000870	513400 WORK COMP	71.43	107.00	107.00	73.76	107.00	113.00	5.6%
100-50-82-8240-00000-05-513400-								
11000870	513600 UNEMPLOY	.00	.00	.00	550.00	550.00	.00	.0%
100-50-82-8240-00000-05-513600-								
11000870	522400 PHONE	.00	.00	.00	.00	.00	480.00	.0%
100-50-82-8240-00000-05-522400-								
11000870	523100 SEPTIC	1,117.00	1,250.00	1,250.00	927.00	1,236.00	1,000.00	-20.0%
100-50-82-8240-00000-05-523100-								
11000870	524000 MACH SERV	574.47	2,800.00	2,800.00	.00	2,800.00	1,800.00	-35.7%
100-50-82-8240-00000-05-524000-								
11000870	524100 GROUNDS	4,369.19	7,500.00	7,500.00	45.54	7,500.00	7,500.00	.0%
100-50-82-8240-00000-05-524100-								
11000870	531000 OFFICE SUP	1,735.00	2,225.00	2,225.00	2,000.41	2,225.00	2,040.00	-8.3%
100-50-82-8240-00000-05-531000-								
11000870	534140 OPERATING	1,407.36	3,300.00	3,300.00	454.22	3,300.00	2,500.00	-24.2%
100-50-82-8240-00000-05-534140-								
11000870	534170 REPAIR SUP	120.32	1,300.00	1,300.00	1,076.65	1,300.00	1,600.00	23.1%
100-50-82-8240-00000-05-534170-								
11000870	541220 HWY SRV SP	36,441.98	20,000.00	57,000.00	880.84	57,000.00	20,000.00	-64.9%
100-50-82-8240-00000-05-541220-								
11000870	582000 CAP INFRA	.00	345,000.00	275,000.00	.00	345,000.00	.00	-100.0%
100-50-82-8240-00000-05-582000-								
11000870	586000 CAP MACH	.00	14,000.00	14,000.00	19,535.00	19,535.00	.00	-100.0%
100-50-82-8240-00000-05-586000-								
	TOTAL WILD GOOSE RECREATIONA	-32,129.36	.00	.00	-1,382.15	.00	.00	.0%
11	ASTICO PARK							
11000880	411100 PROP TAX R	8,869.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-11-411100-								
11000880	467201 CAMP	-97,442.47	-93,000.00	-93,000.00	-83,362.24	-92,000.00	-69,252.00	-25.5%
100-50-82-8240-00000-11-467201-								
11000880	467202 DUMPING	-691.01	-700.00	-700.00	-910.43	-910.00	-800.00	14.3%
100-50-82-8240-00000-11-467202-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 OPERATING BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000880	467203	WOOD	-6,225.12	-6,400.00	-6,400.00	-4,266.48	-6,000.00	-6,400.00	.0%
	100-50-82-8240-00000-11-467203-								
11000880	467204	WATER CRFT	-1,061.62	-1,000.00	-1,000.00	-94.79	-300.00	-1,000.00	.0%
	100-50-82-8240-00000-11-467204-								
11000880	482001	EQUIP RENT	-431.27	-100.00	-100.00	-369.66	-500.00	-400.00	300.0%
	100-50-82-8240-00000-11-482001-								
11000880	491000	INTRA TRAN	-46,500.00	.00	-46,500.00	-46,500.00	-46,500.00	.00	-100.0%
	100-50-82-8240-00000-11-491000-								
11000880	491200	INTRASLSTX	.00	-372,972.00	-372,972.00	.00	-330,279.00	.00	-100.0%
	100-50-82-8240-00000-11-491200-								
11000880	511000	SALARY EXP	30,394.87	40,260.00	40,260.00	22,350.30	39,309.00	41,996.00	4.3%
	100-50-82-8240-00000-11-511000-								
11000880	513000	FICA TAXES	2,326.24	3,080.00	3,080.00	985.69	3,007.00	3,212.00	4.3%
	100-50-82-8240-00000-11-513000-								
11000880	513100	WRS CHARGE	1,225.48	1,389.00	1,389.00	282.77	1,389.00	1,481.00	6.6%
	100-50-82-8240-00000-11-513100-								
11000880	513200	HLTH INS	.00	.00	.00	-2,967.24	.00	.00	.0%
	100-50-82-8240-00000-11-513200-								
11000880	513201	HSA CONT	.00	.00	.00	-307.72	.00	.00	.0%
	100-50-82-8240-00000-11-513201-								
11000880	513300	LIFE INS	-2.61	20.00	20.00	8.00	20.00	22.00	10.0%
	100-50-82-8240-00000-11-513300-								
11000880	513400	WORK COMP	239.18	318.00	318.00	176.12	310.00	331.00	4.1%
	100-50-82-8240-00000-11-513400-								
11000880	513500	DNTL INS	.00	.00	.00	-165.40	.00	.00	.0%
	100-50-82-8240-00000-11-513500-								
11000880	522100	ELECTRIC	8,807.96	8,200.00	8,200.00	4,956.44	8,200.00	8,500.00	3.7%
	100-50-82-8240-00000-11-522100-								
11000880	522300	NATURAL	649.74	800.00	800.00	.00	700.00	800.00	.0%
	100-50-82-8240-00000-11-522300-								
11000880	522400	PHONE	469.46	600.00	600.00	1,066.39	1,400.00	1,240.00	106.7%
	100-50-82-8240-00000-11-522400-								
11000880	523000	WELL WATER	140.00	150.00	150.00	315.00	315.00	315.00	110.0%
	100-50-82-8240-00000-11-523000-								
11000880	523100	SEPTIC	600.00	1,500.00	1,500.00	2,489.00	2,489.00	1,600.00	6.7%
	100-50-82-8240-00000-11-523100-								
11000880	523200	REFUSE	2,297.29	1,600.00	1,600.00	1,340.22	1,600.00	1,800.00	12.5%
	100-50-82-8240-00000-11-523200-								
11000880	523700	SNOW REM	807.50	1,200.00	1,200.00	540.00	1,000.00	1,200.00	.0%
	100-50-82-8240-00000-11-523700-								
11000880	524000	MACH SERV	75.00	700.00	700.00	.00	700.00	700.00	.0%
	100-50-82-8240-00000-11-524000-								
11000880	524100	GROUNDS	7,427.01	6,250.00	6,250.00	-108.85	7,000.00	4,100.00	-34.4%
	100-50-82-8240-00000-11-524100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 OPERATING BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000880	534140	OPERATING	5,049.00	5,235.00	5,235.00	2,336.40	5,235.00	5,200.00	-.7%
	100-50-82-8240-00000-11-534140-								
11000880	534170	REPAIR SUP	10,082.16	2,300.00	2,300.00	1,074.74	2,300.00	4,050.00	76.1%
	100-50-82-8240-00000-11-534170-								
11000880	541220	HWY SRV SP	278.58	250.00	250.00	1,187.61	1,200.00	1,000.00	300.0%
	100-50-82-8240-00000-11-541220-								
11000880	557000	LIC PERMIT	305.00	320.00	320.00	305.00	305.00	305.00	-4.7%
	100-50-82-8240-00000-11-557000-								
11000880	584000	CAP BUILD	.00	400,000.00	446,500.00	650.00	400,000.00	.00	-100.0%
	100-50-82-8240-00000-11-584000-								
11000880	586000	CAP MACH	12,865.00	.00	.00	.00	.00	.00	.0%
	100-50-82-8240-00000-11-586000-								
	TOTAL ASTICO PARK		-59,445.63	.00	.00	-98,989.13	-10.00	.00	.0%
12	HARNISCHFEGER PARK								
11000890	411100	PROP TAX R	-31,278.00	.00	.00	.00	.00	.00	.0%
	100-50-82-8240-00000-12-411100-								
11000890	467201	CAMP	-24,227.37	-22,000.00	-22,000.00	-22,481.58	-24,000.00	-23,000.00	4.5%
	100-50-82-8240-00000-12-467201-								
11000890	467202	DUMPING	-606.63	-400.00	-400.00	-448.35	-448.00	-400.00	.0%
	100-50-82-8240-00000-12-467202-								
11000890	467203	WOOD	-1,123.24	-1,200.00	-1,200.00	-1,091.96	-1,300.00	-1,200.00	.0%
	100-50-82-8240-00000-12-467203-								
11000890	467204	WATER CRFT	-568.73	-1,100.00	-1,100.00	.00	-400.00	-700.00	-36.4%
	100-50-82-8240-00000-12-467204-								
11000890	482000	RENT	-4,473.89	-4,000.00	-4,000.00	-2,919.41	-4,200.00	-4,200.00	5.0%
	100-50-82-8240-00000-12-482000-								
11000890	482001	EQUIP RENT	-3,495.63	-2,900.00	-2,900.00	-2,899.97	-2,900.00	-3,000.00	3.4%
	100-50-82-8240-00000-12-482001-								
11000890	483090	PROP SALES	-107.00	.00	.00	-6,857.70	-6,858.00	.00	.0%
	100-50-82-8240-00000-12-483090-								
11000890	485000	DON INDIV	-166.32	.00	.00	.00	.00	.00	.0%
	100-50-82-8240-00000-12-485000-								
11000890	491200	INTRASLSTX	.00	-193,426.00	-193,426.00	.00	-192,508.00	-51,630.00	-73.3%
	100-50-82-8240-00000-12-491200-								
11000890	511000	SALARY EXP	25,687.24	34,714.00	34,714.00	23,626.68	34,951.00	37,278.00	7.4%
	100-50-82-8240-00000-12-511000-								
11000890	513000	FICA TAXES	1,965.07	2,656.00	2,656.00	1,807.44	2,674.00	2,851.00	7.3%
	100-50-82-8240-00000-12-513000-								
11000890	513400	WORK COMP	202.45	274.00	274.00	186.18	275.00	294.00	7.3%
	100-50-82-8240-00000-12-513400-								
11000890	522100	ELECTRIC	5,499.15	4,500.00	4,500.00	3,024.42	4,500.00	5,000.00	11.1%
	100-50-82-8240-00000-12-522100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000890	522300	NATURAL	210.79	500.00	500.00	150.00	500.00	500.00	.0%
	100-50-82-8240-00000-12-522300-								
11000890	522400	PHONE	510.62	550.00	550.00	812.58	1,240.00	1,240.00	125.5%
	100-50-82-8240-00000-12-522400-								
11000890	523000	WELL WATER	70.00	100.00	100.00	70.00	70.00	100.00	.0%
	100-50-82-8240-00000-12-523000-								
11000890	523100	SEPTIC	1,615.00	3,472.00	3,472.00	2,601.00	3,472.00	3,072.00	-11.5%
	100-50-82-8240-00000-12-523100-								
11000890	523200	REFUSE	1,811.14	1,600.00	1,600.00	1,210.75	1,600.00	1,800.00	12.5%
	100-50-82-8240-00000-12-523200-								
11000890	523700	SNOW REM	480.00	1,200.00	1,200.00	390.00	1,200.00	1,200.00	.0%
	100-50-82-8240-00000-12-523700-								
11000890	524000	MACH SERV	356.99	700.00	700.00	352.25	700.00	700.00	.0%
	100-50-82-8240-00000-12-524000-								
11000890	524100	GROUNDS	74.97	6,850.00	6,850.00	1,063.79	6,850.00	13,350.00	94.9%
	100-50-82-8240-00000-12-524100-								
11000890	531000	SMLL EQMNT	1,792.99	5,810.00	5,810.00	4,848.00	5,810.00	3,420.00	-41.1%
	100-50-82-8240-00000-12-531000-								
11000890	534140	OPERATING	4,183.65	5,600.00	5,600.00	881.90	5,600.00	4,950.00	-11.6%
	100-50-82-8240-00000-12-534140-								
11000890	534170	REPAIR SUP	5,243.83	7,000.00	7,000.00	258.43	7,000.00	7,200.00	2.9%
	100-50-82-8240-00000-12-534170-								
11000890	541220	HWY SRV SP	.00	.00	.00	35,568.35	35,568.00	1,000.00	.0%
	100-50-82-8240-00000-12-541220-								
11000890	557000	LIC PERMIT	175.00	200.00	200.00	175.00	175.00	175.00	-12.5%
	100-50-82-8240-00000-12-557000-								
11000890	583000	CAP LD IMP	.00	92,000.00	92,000.00	3,570.52	56,432.00	.00	-100.0%
	100-50-82-8240-00000-12-583000-								
11000890	585000	BLDG IMPR	.00	8,000.00	8,000.00	.00	8,000.00	.00	-100.0%
	100-50-82-8240-00000-12-585000-								
11000890	586000	CAP MACH	.00	49,300.00	49,300.00	55,996.71	55,997.00	.00	-100.0%
	100-50-82-8240-00000-12-586000-								
	TOTAL HARNISCHFEGER PARK		-16,167.92	.00	.00	99,895.03	.00	.00	.0%
13	NITSCHKE MOUNDS PARK								
11000900	411100	PROP TAX R	-8,000.00	.00	.00	.00	.00	.00	.0%
	100-50-82-8240-00000-13-411100-								
11000900	435710	GRNT CR	.00	-100,000.00	-100,000.00	.00	-100,000.00	.00	-100.0%
	100-50-82-8240-00000-13-435710-								
11000900	491200	INTRASLSTX	.00	-14,287.00	-14,287.00	.00	-12,887.00	-9,503.00	-33.5%
	100-50-82-8240-00000-13-491200-								
11000900	511000	SALARY EXP	2,262.40	3,400.00	3,400.00	.00	3,400.00	3,600.00	5.9%
	100-50-82-8240-00000-13-511000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000900	513000	FICA TAXES	173.07	260.00	260.00	.00	260.00	275.00	5.8%
	100-50-82-8240-00000-13-513000-								
11000900	513400	WORK COMP	17.79	27.00	27.00	.00	27.00	28.00	3.7%
	100-50-82-8240-00000-13-513400-								
11000900	523700	SNOW REM	.00	.00	.00	.00	.00	500.00	.0%
	100-50-82-8240-00000-13-523700-								
11000900	524100	GROUNDS	947.00	1,200.00	1,200.00	275.54	1,200.00	1,200.00	.0%
	100-50-82-8240-00000-13-524100-								
11000900	526700	CONTC SER	.00	700.00	700.00	.00	300.00	.00	-100.0%
	100-50-82-8240-00000-13-526700-								
11000900	534140	OPERATING	430.71	6,000.00	6,000.00	83.64	5,000.00	1,000.00	-83.3%
	100-50-82-8240-00000-13-534140-								
11000900	541220	HWY SRV SP	.00	500.00	500.00	.00	500.00	700.00	40.0%
	100-50-82-8240-00000-13-541220-								
11000900	552000	RENT EXP	2,304.00	2,200.00	2,200.00	1,760.00	2,200.00	2,200.00	.0%
	100-50-82-8240-00000-13-552000-								
11000900	583000	CAP LD IMP	.00	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%
	100-50-82-8240-00000-13-583000-								
TOTAL NITSCHKE MOUNDS PARK			-1,865.03	.00	.00	2,119.18	.00	.00	.0%
14	DERGE PARK								
11000910	467201	CAMP	-49,923.92	-41,000.00	-41,000.00	-43,590.22	-47,000.00	-45,000.00	9.8%
	100-50-82-8240-00000-14-467201-								
11000910	467202	DUMPING	-657.82	-600.00	-600.00	-422.75	-600.00	-600.00	.0%
	100-50-82-8240-00000-14-467202-								
11000910	467203	WOOD	-1,563.99	-1,500.00	-1,500.00	-1,355.45	-1,355.00	-1,500.00	.0%
	100-50-82-8240-00000-14-467203-								
11000910	485000	DON INDIV	.00	.00	.00	-1,000.00	-1,000.00	.00	.0%
	100-50-82-8240-00000-14-485000-								
11000910	491200	INTRASLSTX	-88,045.00	-13,180.00	-65,180.00	.00	-53,625.00	-1,284.00	-98.0%
	100-50-82-8240-00000-14-491200-								
11000910	511000	SALARY EXP	15,072.00	23,244.00	23,244.00	12,414.25	23,240.00	24,640.00	6.0%
	100-50-82-8240-00000-14-511000-								
11000910	513000	FICA TAXES	1,153.00	1,778.00	1,778.00	949.69	1,778.00	1,885.00	6.0%
	100-50-82-8240-00000-14-513000-								
11000910	513400	WORK COMP	118.92	183.00	183.00	97.81	183.00	194.00	6.0%
	100-50-82-8240-00000-14-513400-								
11000910	513600	UNEMPLOY	340.00	.00	.00	1,554.00	1,554.00	.00	.0%
	100-50-82-8240-00000-14-513600-								
11000910	522100	ELECTRIC	5,186.04	5,000.00	5,000.00	3,573.93	5,000.00	5,000.00	.0%
	100-50-82-8240-00000-14-522100-								
11000910	522400	PHONE	418.20	600.00	600.00	810.56	1,240.00	1,240.00	106.7%
	100-50-82-8240-00000-14-522400-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000910	523000	WELL WATER	70.00	90.00	90.00	.00	90.00	100.00	11.1%
	100-50-82-8240-00000-14-523000-								
11000910	523100	SEPTIC	600.00	1,000.00	1,000.00	830.00	830.00	600.00	-40.0%
	100-50-82-8240-00000-14-523100-								
11000910	523200	REFUSE	1,538.13	1,600.00	1,600.00	1,340.22	1,600.00	1,800.00	12.5%
	100-50-82-8240-00000-14-523200-								
11000910	524000	MACH SERV	75.00	700.00	700.00	.00	700.00	700.00	.0%
	100-50-82-8240-00000-14-524000-								
11000910	524100	GROUNDS	2,753.97	4,350.00	4,350.00	294.35	4,350.00	4,000.00	-8.0%
	100-50-82-8240-00000-14-524100-								
11000910	531000	SMLL EQMNT	2,673.00	2,115.00	2,115.00	1,649.76	2,115.00	2,510.00	18.7%
	100-50-82-8240-00000-14-531000-								
11000910	534140	OPERATING	1,278.99	1,770.00	1,770.00	378.58	1,770.00	1,740.00	-1.7%
	100-50-82-8240-00000-14-534140-								
11000910	534170	REPAIR SUP	10,494.32	5,900.00	5,900.00	816.29	5,900.00	3,100.00	-47.5%
	100-50-82-8240-00000-14-534170-								
11000910	541220	HWY SRV SP	.00	250.00	250.00	.00	500.00	700.00	180.0%
	100-50-82-8240-00000-14-541220-								
11000910	557000	LIC PERMIT	175.00	200.00	200.00	175.00	175.00	175.00	-12.5%
	100-50-82-8240-00000-14-557000-								
11000910	584000	CAP BUILD	37,075.00	7,500.00	7,500.00	5,542.49	7,500.00	.00	-100.0%
	100-50-82-8240-00000-14-584000-								
11000910	586000	CAP MACH	32,833.23	.00	.00	.00	.00	.00	.0%
	100-50-82-8240-00000-14-586000-								
11000910	588000	CAP PROJ	33,881.24	.00	52,000.00	40,779.23	45,000.00	.00	-100.0%
	100-50-82-8240-00000-14-588000-								
	TOTAL DERGE PARK		5,545.31	.00	.00	24,837.74	-55.00	.00	.0%
15	LEDGE PARK								
11000920	411100	PROP TAX R	-4,769.00	.00	.00	.00	.00	.00	.0%
	100-50-82-8240-00000-15-411100-								
11000920	467201	CAMP	-83,256.80	-79,000.00	-79,000.00	-79,047.69	-86,000.00	-70,126.00	-11.2%
	100-50-82-8240-00000-15-467201-								
11000920	467202	DUMPING	-549.76	-400.00	-400.00	-331.77	-580.00	-500.00	25.0%
	100-50-82-8240-00000-15-467202-								
11000920	467203	WOOD	-7,791.48	-6,500.00	-6,500.00	-5,518.48	-7,200.00	-7,000.00	7.7%
	100-50-82-8240-00000-15-467203-								
11000920	482001	EQUIP RENT	-1,563.96	-1,200.00	-1,200.00	-879.14	-1,300.00	-1,300.00	8.3%
	100-50-82-8240-00000-15-482001-								
11000920	489000	MISC REV	-51.51	.00	.00	.00	.00	.00	.0%
	100-50-82-8240-00000-15-489000-								
11000920	491200	INTRASLSTX	-60,000.00	-12,951.00	-12,951.00	.00	-3,581.00	.00	-100.0%
	100-50-82-8240-00000-15-491200-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 OPERATING BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000920	511000	SALARY EXP	34,211.62	39,945.00	39,945.00	22,380.57	39,948.00	42,316.00	5.9%
	100-50-82-8240-00000-15-511000-								
11000920	513000	FICA TAXES	2,617.20	3,056.00	3,056.00	1,712.11	3,056.00	3,237.00	5.9%
	100-50-82-8240-00000-15-513000-								
11000920	513400	WORK COMP	269.38	315.00	315.00	176.37	315.00	333.00	5.7%
	100-50-82-8240-00000-15-513400-								
11000920	522100	ELECTRIC	5,852.41	5,300.00	5,300.00	3,834.41	5,300.00	5,500.00	3.8%
	100-50-82-8240-00000-15-522100-								
11000920	522300	NATURAL	664.41	800.00	800.00	535.90	700.00	800.00	.0%
	100-50-82-8240-00000-15-522300-								
11000920	522400	PHONE	530.10	530.00	530.00	823.13	1,240.00	1,240.00	134.0%
	100-50-82-8240-00000-15-522400-								
11000920	523000	WELL WATER	105.00	120.00	120.00	.00	120.00	120.00	.0%
	100-50-82-8240-00000-15-523000-								
11000920	523100	SEPTIC	1,650.00	2,500.00	2,500.00	1,622.00	1,622.00	1,700.00	-32.0%
	100-50-82-8240-00000-15-523100-								
11000920	523200	REFUSE	1,544.12	1,600.00	1,600.00	1,345.23	1,600.00	1,800.00	12.5%
	100-50-82-8240-00000-15-523200-								
11000920	523700	SNOW REM	1,325.00	1,700.00	1,700.00	900.00	1,500.00	1,700.00	.0%
	100-50-82-8240-00000-15-523700-								
11000920	524000	MACH SERV	9,352.00	1,000.00	1,000.00	229.00	1,000.00	1,000.00	.0%
	100-50-82-8240-00000-15-524000-								
11000920	524100	GROUNDS	9,105.96	9,900.00	9,900.00	3,307.93	9,000.00	6,250.00	-36.9%
	100-50-82-8240-00000-15-524100-								
11000920	531000	OFFICE SUP	.00	2,110.00	2,110.00	1,413.00	2,110.00	4,040.00	91.5%
	100-50-82-8240-00000-15-531000-								
11000920	534140	OPERATING	5,834.52	2,400.00	2,400.00	954.41	2,400.00	3,040.00	26.7%
	100-50-82-8240-00000-15-534140-								
11000920	534170	REPAIR SUP	7,074.11	6,000.00	6,000.00	989.37	6,000.00	4,600.00	-23.3%
	100-50-82-8240-00000-15-534170-								
11000920	541220	HWY SRV SP	-9.26	1,000.00	1,000.00	875.99	1,000.00	1,000.00	.0%
	100-50-82-8240-00000-15-541220-								
11000920	557000	LIC PERMIT	250.00	275.00	275.00	250.00	250.00	250.00	-9.1%
	100-50-82-8240-00000-15-557000-								
11000920	584000	CAP BUILD	38,797.72	7,500.00	7,500.00	.00	7,500.00	.00	-100.0%
	100-50-82-8240-00000-15-584000-								
11000920	586000	CAP MACH	.00	14,000.00	14,000.00	.00	14,000.00	.00	-100.0%
	100-50-82-8240-00000-15-586000-								
	TOTAL LEDGE PARK		-38,808.22	.00	.00	-44,427.66	.00	.00	.0%
	TOTAL PARKS TRAILS		-345,320.94	.00	.00	21,334.80	-156,429.00	.00	.0%
8241	FUTURE PARKS								
00	CONTROL ACCOUNT								
10508030	467200	PARKS	-20,843.75	-25,000.00	-25,000.00	-17,791.51	-26,000.00	-26,000.00	4.0%
	100-50-82-8241-00000-00-467200-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
10508030	491000	INTRA TRAN	-102,783.20	-119,283.00	-114,235.00	-114,234.75	-114,235.00	-130,735.00	14.4%
	100-50-82-8241-00000-00-491000-								
10508030	526200	BANK SERV	9,392.20	9,000.00	9,000.00	10,039.53	9,500.00	9,500.00	5.6%
	100-50-82-8241-00000-00-526200-								
10508030	588700	CAP FUTURE	.00	135,283.00	130,235.00	.00	.00	.00	-100.0%
	100-50-82-8241-00000-00-588700-								
10508030	593000	TRANS OUT	.00	.00	.00	.00	.00	147,235.00	.0%
	100-50-82-8241-00000-00-593000-								
	TOTAL CONTROL ACCOUNT		-114,234.75	.00	.00	-121,986.73	-130,735.00	.00	.0%
	TOTAL FUTURE PARKS		-114,234.75	.00	.00	-121,986.73	-130,735.00	.00	.0%
8250	ECONOMIC DEVELOPMENT								
00	CONTROL ACCOUNT								
11001050	411100	PROP TAX R	-229,092.00	.00	.00	.00	.00	.00	.0%
	100-60-82-8250-00000-00-411100-								
11001050	435860	GRNT CONS	-5,136.22	-39,500.00	-39,500.00	-19,775.00	-34,500.00	-39,550.00	.1%
	100-60-82-8250-00000-00-435860-								
11001050	491200	INTRASLSTX	.00	-249,062.00	-249,062.00	.00	-228,018.00	-242,393.00	-2.7%
	100-60-82-8250-00000-00-491200-								
11001050	511000	SALARY EXP	135,159.78	160,184.00	160,184.00	108,657.87	151,944.00	165,222.00	3.1%
	100-60-82-8250-00000-00-511000-								
11001050	513000	FICA TAXES	9,686.90	12,254.00	12,254.00	7,883.83	11,624.00	12,640.00	3.1%
	100-60-82-8250-00000-00-513000-								
11001050	513100	WRS CHARGE	9,202.01	11,053.00	11,053.00	7,505.70	10,484.00	11,483.00	3.9%
	100-60-82-8250-00000-00-513100-								
11001050	513200	HLTH INS	19,457.52	22,514.00	22,514.00	15,429.62	24,330.00	21,346.00	-5.2%
	100-60-82-8250-00000-00-513200-								
11001050	513201	HSA CONT	2,653.99	2,616.00	2,616.00	1,923.30	3,000.00	2,000.00	-23.5%
	100-60-82-8250-00000-00-513201-								
11001050	513300	LIFE INS	15.06	15.00	15.00	18.74	22.00	22.00	46.7%
	100-60-82-8250-00000-00-513300-								
11001050	513400	WORK COMP	81.48	96.00	96.00	65.39	91.00	98.00	2.1%
	100-60-82-8250-00000-00-513400-								
11001050	513500	DNTL INS	1,654.00	1,655.00	1,655.00	895.69	1,903.00	1,052.00	-36.4%
	100-60-82-8250-00000-00-513500-								
11001050	516000	DRUG TEST	45.00	.00	.00	.00	.00	.00	.0%
	100-60-82-8250-00000-00-516000-								
11001050	521450	PROF SERV	3,030.00	.00	.00	.00	.00	.00	.0%
	100-60-82-8250-00000-00-521450-								
11001050	522400	PHONE	188.21	500.00	500.00	328.41	480.00	480.00	-4.0%
	100-60-82-8250-00000-00-522400-								
11001050	526400	PRINTING	.00	2,000.00	2,000.00	133.90	1,000.00	2,000.00	.0%
	100-60-82-8250-00000-00-526400-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11001050	526700	CONTCT SER	8,525.00	47,550.00	47,550.00	44,550.00	44,550.00	40,100.00	-15.7%
	100-60-82-8250-00000-00-526700-								
11001050	532200	MEMBERSHIP	260.00	500.00	500.00	200.00	300.00	500.00	.0%
	100-60-82-8250-00000-00-532200-								
11001050	532400	EDU TRAIN	32.00	1,500.00	1,500.00	872.38	875.00	1,500.00	.0%
	100-60-82-8250-00000-00-532400-								
11001050	532600	ADVERTISE	1,733.33	16,500.00	16,500.00	2,427.67	6,000.00	20,000.00	21.2%
	100-60-82-8250-00000-00-532600-								
11001050	532700	NEWSPAPERS	.00	.00	.00	14.99	15.00	.00	.0%
	100-60-82-8250-00000-00-532700-								
11001050	533000	MILEAGE	1,648.10	1,000.00	1,000.00	2,279.78	2,500.00	2,000.00	100.0%
	100-60-82-8250-00000-00-533000-								
11001050	533300	MEALS	.00	125.00	125.00	24.18	100.00	150.00	20.0%
	100-60-82-8250-00000-00-533300-								
11001050	533400	LODGING	180.00	.00	.00	234.00	300.00	350.00	.0%
	100-60-82-8250-00000-00-533400-								
11001050	534140	OPERATING	.00	8,500.00	8,500.00	2,935.01	3,000.00	1,000.00	-88.2%
	100-60-82-8250-00000-00-534140-								
	TOTAL CONTROL ACCOUNT		-40,675.84	.00	.00	176,605.46	.00	.00	.0%
	TOTAL ECONOMIC DEVELOPMENT		-40,675.84	.00	.00	176,605.46	.00	.00	.0%
8251	00	COMMUNITY BLOCK GRANT CONTROL ACCOUNT							
11001060	469900	RLF PRINCI	-37,457.04	.00	.00	-58,557.45	-58,557.00	.00	.0%
	100-60-82-8251-00000-00-469900-								
11001060	481100	INT INCOME	-1,949.05	.00	.00	-1,482.08	-2,000.00	-1,500.00	.0%
	100-60-82-8251-00000-00-481100-								
11001060	491000	INTRA TRAN	-49,055.80	-39,807.00	-41,052.00	-41,052.04	-41,052.00	-67,406.00	64.2%
	100-60-82-8251-00000-00-491000-								
11001060	521450	PROF SERV	6,409.85	.00	.00	.00	.00	.00	.0%
	100-60-82-8251-00000-00-521450-								
11001060	526700	CONTCT SER	41,000.00	.00	.00	33,686.00	33,686.00	.00	.0%
	100-60-82-8251-00000-00-526700-								
11001060	528000	FUTURE EXP	.00	39,807.00	41,052.00	.00	.00	68,906.00	67.9%
	100-60-82-8251-00000-00-528000-								
	TOTAL CONTROL ACCOUNT		-41,052.04	.00	.00	-67,405.57	-67,923.00	.00	.0%
	TOTAL COMMUNITY BLOCK GRANT		-41,052.04	.00	.00	-67,405.57	-67,923.00	.00	.0%
	TOTAL LAND RESOURCES PARKS		-973,802.71	.00	.00	-731,944.97	-680,787.00	.00	.0%
88		UW MADISON EXTENSION							
8810		UW MADISON EXTENSION CONTROL ACCOUNT							
11000930	411100	PROP TAX R	-294,832.00	-321,631.00	-321,631.00	-321,631.00	-321,631.00	-318,651.00	-.9%
	100-50-88-8810-00000-00-411100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000930	467700	UWEX GEN	-1,915.49	-1,100.00	-1,100.00	-819.24	-1,100.00	-1,100.00	.0%
	100-50-88-8810-00000-00-467700-								
11000930	468200	OTH CONS	-430.00	-500.00	-500.00	-80.00	-500.00	-500.00	.0%
	100-50-88-8810-00000-00-468200-								
11000930	472900	STATE OTHE	-1,344.00	-2,688.00	-2,688.00	-1,344.00	-2,688.00	-2,688.00	.0%
	100-50-88-8810-00000-00-472900-								
11000930	474000	COUNTY DPT	-20.00	-500.00	-500.00	.00	-200.00	.00	-100.0%
	100-50-88-8810-00000-00-474000-								
11000930	489010	REBATES	-149.37	-150.00	-150.00	-53.85	-100.00	-100.00	-33.3%
	100-50-88-8810-00000-00-489010-								
11000930	491400	RETIRE TRF	-3,876.94	.00	.00	.00	.00	.00	.0%
	100-50-88-8810-00000-00-491400-								
11000930	511000	SALARY EXP	103,535.78	128,607.00	128,607.00	76,824.70	113,599.00	127,735.00	-.7%
	100-50-88-8810-00000-00-511000-								
11000930	513000	FICA TAXES	7,354.88	9,838.00	9,838.00	5,583.69	8,690.00	9,771.00	-.7%
	100-50-88-8810-00000-00-513000-								
11000930	513100	WRS CHARGE	5,139.17	7,142.00	7,142.00	4,753.10	6,797.00	7,495.00	4.9%
	100-50-88-8810-00000-00-513100-								
11000930	513200	HLTH INS	17,793.39	24,925.00	24,925.00	16,913.22	23,144.00	29,884.00	19.9%
	100-50-88-8810-00000-00-513200-								
11000930	513201	HSA CONT	1,846.14	2,000.00	2,000.00	2,038.71	2,731.00	3,000.00	50.0%
	100-50-88-8810-00000-00-513201-								
11000930	513300	LIFE INS	29.32	44.00	44.00	14.47	17.00	21.00	-52.3%
	100-50-88-8810-00000-00-513300-								
11000930	513400	WORK COMP	170.34	77.00	77.00	46.24	68.00	76.00	-1.3%
	100-50-88-8810-00000-00-513400-								
11000930	513500	DNTL INS	951.05	993.00	993.00	908.96	1,240.00	1,401.00	41.1%
	100-50-88-8810-00000-00-513500-								
11000930	516000	DRUG TEST	90.00	45.00	45.00	90.00	90.00	90.00	100.0%
	100-50-88-8810-00000-00-516000-								
11000930	521360	ST EMPL SR	111,230.00	114,867.00	114,867.00	114,867.00	114,867.00	120,994.00	5.3%
	100-50-88-8810-00000-00-521360-								
11000930	522400	PHONE	1,090.57	1,600.00	1,600.00	798.55	1,600.00	1,600.00	.0%
	100-50-88-8810-00000-00-522400-								
11000930	524300	IT MAINT	3,280.28	2,300.00	2,300.00	3,171.03	3,172.00	2,300.00	.0%
	100-50-88-8810-00000-00-524300-								
11000930	526300	POSTAGE	1,256.23	2,200.00	2,200.00	1,147.91	1,500.00	1,500.00	-31.8%
	100-50-88-8810-00000-00-526300-								
11000930	526400	PRINTING	.00	750.00	750.00	.00	600.00	600.00	-20.0%
	100-50-88-8810-00000-00-526400-								
11000930	526600	PURCH SER	711.07	1,200.00	1,200.00	450.17	1,100.00	1,100.00	-8.3%
	100-50-88-8810-00000-00-526600-								
11000930	526700	CONTCT SER	4,510.49	5,600.00	5,600.00	2,500.00	5,600.00	5,600.00	.0%
	100-50-88-8810-00000-00-526700-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000930	531000	SMLL EQMNT	2,388.11	3,300.00	3,300.00	1,843.34	3,100.00	2,000.00	-39.4%
	100-50-88-8810-00000-00-531000-								
11000930	531100	COMPUTER	9,716.40	9,517.00	9,517.00	.00	.00	.00	-100.0%
	100-50-88-8810-00000-00-531100-								
11000930	531300	FURNITURE	194.99	400.00	400.00	437.98	440.00	450.00	12.5%
	100-50-88-8810-00000-00-531300-								
11000930	532300	RGST FEE	855.00	2,900.00	2,900.00	320.00	2,500.00	1,000.00	-65.5%
	100-50-88-8810-00000-00-532300-								
11000930	533000	MILEAGE	4,910.86	6,000.00	6,000.00	2,552.58	5,000.00	5,000.00	-16.7%
	100-50-88-8810-00000-00-533000-								
11000930	533400	LODGING	135.00	400.00	400.00	.00	400.00	200.00	-50.0%
	100-50-88-8810-00000-00-533400-								
11000930	534140	OPERATING	150.43	.00	.00	150.99	151.00	.00	.0%
	100-50-88-8810-00000-00-534140-								
11000930	534160	EDUCATION	232.60	1,200.00	1,200.00	.00	1,000.00	500.00	-58.3%
	100-50-88-8810-00000-00-534160-								
11000930	541175	CLERK SERV	.00	.00	.00	9.09	10.00	.00	.0%
	100-50-88-8810-00000-00-541175-								
11000930	551110	EMPL BOND	17.14	28.00	28.00	24.93	25.00	25.00	-10.7%
	100-50-88-8810-00000-00-551110-								
11000930	551150	GEN LIAB	412.06	636.00	636.00	570.85	663.00	697.00	9.6%
	100-50-88-8810-00000-00-551150-								
	TOTAL CONTROL ACCOUNT		-24,566.50	.00	.00	-87,910.58	-28,115.00	.00	.0%
	TOTAL UW MADISON EXTENSION		-24,566.50	.00	.00	-87,910.58	-28,115.00	.00	.0%
8812	FAIR ASSOCIATION								
00	CONTROL ACCOUNT								
10508040	411100	PROP TAX R	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	.0%
	100-50-88-8812-00000-00-411100-								
10508040	572000	GRNT ORG	27,000.00	27,000.00	27,000.00	.00	27,000.00	27,000.00	.0%
	100-50-88-8812-00000-00-572000-								
	TOTAL CONTROL ACCOUNT		.00	.00	.00	-27,000.00	.00	.00	.0%
	TOTAL FAIR ASSOCIATION		.00	.00	.00	-27,000.00	.00	.00	.0%
8815	FISH & GAME PROJECTS								
00	CONTROL ACCOUNT								
10608160	411100	PROP TAX R	-2,422.00	-2,422.00	-2,422.00	-2,422.00	-2,422.00	.00	-100.0%
	100-60-88-8815-00000-00-411100-								
10608160	435860	GRNT CONS	-2,422.00	.00	.00	.00	.00	.00	.0%
	100-60-88-8815-00000-00-435860-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
10608160	572000	GRNT ORG	4,844.00	2,422.00	2,422.00	.00	2,422.00	.00	-100.0%
	100-60-88-8815-00000-00-572000-								
	TOTAL CONTROL ACCOUNT		.00	.00	.00	-2,422.00	.00	.00	.0%
	TOTAL FISH & GAME PROJECTS		.00	.00	.00	-2,422.00	.00	.00	.0%
8821	UW EDUCATIONAL ACTIVITIES								
00	CONTROL ACCOUNT								
11000950	467700	UWEX GEN	-8,739.00	-25,600.00	-25,600.00	-10,830.60	-24,500.00	-27,000.00	5.5%
	100-50-88-8821-00000-00-467700-								
11000950	468200	OTH CONS	.00	-500.00	-500.00	.00	-500.00	-450.00	-10.0%
	100-50-88-8821-00000-00-468200-								
11000950	491000	INTRA TRAN	-53,429.16	-59,429.00	-49,685.00	-49,685.10	-49,685.00	-54,532.00	9.8%
	100-50-88-8821-00000-00-491000-								
11000950	528000	FUTURE EXP	.00	65,829.00	56,085.00	.00	.00	61,182.00	9.1%
	100-50-88-8821-00000-00-528000-								
11000950	531000	SMLL EQMNT	.00	50.00	50.00	.00	50.00	.00	-100.0%
	100-50-88-8821-00000-00-531000-								
11000950	534140	OPERATING	10,265.01	15,050.00	15,050.00	7,449.00	15,000.00	16,000.00	6.3%
	100-50-88-8821-00000-00-534140-								
11000950	534160	EDUCATION	1,948.05	2,600.00	2,600.00	3,303.04	3,303.00	2,800.00	7.7%
	100-50-88-8821-00000-00-534160-								
11000950	552000	RENT EXP	270.00	2,000.00	2,000.00	330.00	1,800.00	2,000.00	.0%
	100-50-88-8821-00000-00-552000-								
	TOTAL CONTROL ACCOUNT		-49,685.10	.00	.00	-49,433.66	-54,532.00	.00	.0%
	TOTAL UW EDUCATIONAL ACTIVIT		-49,685.10	.00	.00	-49,433.66	-54,532.00	.00	.0%
	TOTAL UW MADISON EXTENSION		-74,251.60	.00	.00	-166,766.24	-82,647.00	.00	.0%
93	CHILD SUPPORT								
9310	CHILD SUPPORT								
	CONTROL ACCOUNT								
11000760	411100	PROP TAX R	75,801.00	84,699.00	84,699.00	84,699.00	84,699.00	3,952.00	-95.3%
	100-40-93-9310-00000-00-411100-								
11000760	432593	FD GRNT CS	-784,861.09	-933,209.00	-933,209.00	-331,788.48	-825,000.00	-904,357.00	-3.1%
	100-40-93-9310-00000-00-432593-								
11000760	435693	GRNT CS	-136,450.00	-206,769.00	-206,769.00	-96,578.06	-206,769.00	-198,083.00	-4.2%
	100-40-93-9310-00000-00-435693-								
11000760	466000	HN SRV FEE	-5,088.30	-5,950.00	-5,950.00	-3,514.10	-5,950.00	-5,292.00	-11.1%
	100-40-93-9310-00000-00-466000-								
11000760	491400	RETIRE TRF	-32,106.64	.00	-1,837.61	-1,837.61	-1,838.00	.00	-100.0%
	100-40-93-9310-00000-00-491400-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET						FOR PERIOD 99	
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE	
11000760	511000	SALARY EXP	646,835.78	716,484.00	718,321.61	448,335.55	696,703.00	748,583.00	4.2%	
	100-40-93-9310-00000-00-511000-									
11000760	513000	FICA TAXES	44,825.39	54,812.00	54,812.00	32,814.43	53,298.00	57,266.00	4.5%	
	100-40-93-9310-00000-00-513000-									
11000760	513100	WRS CHARGE	40,786.02	49,439.00	49,439.00	30,645.94	48,072.00	52,027.00	5.2%	
	100-40-93-9310-00000-00-513100-									
11000760	513200	HLTH INS	113,007.22	164,160.00	164,160.00	77,444.70	158,452.00	175,036.00	6.6%	
	100-40-93-9310-00000-00-513200-									
11000760	513201	HSA CONT	15,192.71	19,000.00	19,000.00	8,962.71	18,502.00	17,000.00	-10.5%	
	100-40-93-9310-00000-00-513201-									
11000760	513300	LIFE INS	164.42	170.00	170.00	87.22	157.00	113.00	-33.5%	
	100-40-93-9310-00000-00-513300-									
11000760	513400	WORK COMP	366.98	429.00	429.00	267.52	418.00	450.00	4.9%	
	100-40-93-9310-00000-00-513400-									
11000760	513500	DNTL INS	7,815.58	8,931.00	8,931.00	5,290.12	8,594.00	10,166.00	13.8%	
	100-40-93-9310-00000-00-513500-									
11000760	516000	DRUG TEST	135.00	90.00	90.00	180.00	225.00	180.00	100.0%	
	100-40-93-9310-00000-00-516000-									
11000760	516100	BKGRD CHCK	23.25	47.00	47.00	118.50	119.00	31.00	-34.0%	
	100-40-93-9310-00000-00-516100-									
11000760	521150	LABORATORY	4,703.00	4,000.00	4,000.00	2,716.50	4,000.00	4,000.00	.0%	
	100-40-93-9310-00000-00-521150-									
11000760	521300	LEGAL	722.15	840.00	840.00	653.89	875.00	885.00	5.4%	
	100-40-93-9310-00000-00-521300-									
11000760	521310	TIME SHARE	1,283.11	1,390.00	1,390.00	938.56	1,411.00	1,415.00	1.8%	
	100-40-93-9310-00000-00-521310-									
11000760	521340	TRANSCRIPT	.00	50.00	50.00	.00	.00	50.00	.0%	
	100-40-93-9310-00000-00-521340-									
11000760	521350	INTERPRET	274.88	250.00	250.00	192.96	300.00	350.00	40.0%	
	100-40-93-9310-00000-00-521350-									
11000760	521430	DATA PROC	825.00	900.00	900.00	400.00	600.00	600.00	-33.3%	
	100-40-93-9310-00000-00-521430-									
11000760	521450	PROF SERV	2,320.00	3,500.00	3,500.00	2,060.00	3,000.00	3,500.00	.0%	
	100-40-93-9310-00000-00-521450-									
11000760	521454	RECRUIT SV	84.75	.00	.00	123.00	236.00	226.00	.0%	
	100-40-93-9310-00000-00-521454-									
11000760	522400	PHONE	1,410.91	1,465.00	1,465.00	894.81	1,300.00	1,465.00	.0%	
	100-40-93-9310-00000-00-522400-									
11000760	524300	IT MAINT	2,563.87	2,690.00	2,690.00	2,197.62	2,690.00	3,150.00	17.1%	
	100-40-93-9310-00000-00-524300-									
11000760	526300	POSTAGE	10,779.10	11,500.00	11,500.00	7,873.72	12,000.00	10,500.00	-8.7%	
	100-40-93-9310-00000-00-526300-									
11000760	526400	PRINTING	1,959.00	2,100.00	2,100.00	1,603.00	2,100.00	2,100.00	.0%	
	100-40-93-9310-00000-00-526400-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 OPERATING BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000760	526600	PURCH SER	2,010.31	1,750.00	1,750.00	1,121.07	1,833.00	1,845.00	5.4%
	100-40-93-9310-00000-00-526600-								
11000760	531000	SMLL EQMNT	3,784.63	4,500.00	4,500.00	1,012.45	4,500.00	4,500.00	.0%
	100-40-93-9310-00000-00-531000-								
11000760	531100	COMPUTER	.00	3,500.00	3,500.00	3,147.00	3,147.00	.00	-100.0%
	100-40-93-9310-00000-00-531100-								
11000760	531300	FURNITURE	50.89	200.00	200.00	.00	200.00	200.00	.0%
	100-40-93-9310-00000-00-531300-								
11000760	532200	MEMBERSHIP	150.00	675.00	675.00	673.00	673.00	675.00	.0%
	100-40-93-9310-00000-00-532200-								
11000760	532300	RGST FEE	1,005.00	1,615.00	1,615.00	320.00	320.00	1,615.00	.0%
	100-40-93-9310-00000-00-532300-								
11000760	532700	NEWSPAPERS	556.80	160.00	160.00	164.00	164.00	165.00	3.1%
	100-40-93-9310-00000-00-532700-								
11000760	532800	LIC CERT	430.00	140.00	140.00	140.00	140.00	210.00	50.0%
	100-40-93-9310-00000-00-532800-								
11000760	533000	MILEAGE	632.84	570.00	570.00	146.06	225.00	575.00	.9%
	100-40-93-9310-00000-00-533000-								
11000760	533300	MEALS	188.28	977.00	977.00	.00	100.00	200.00	-79.5%
	100-40-93-9310-00000-00-533300-								
11000760	533400	LODGING	1,260.00	2,520.00	2,520.00	.00	.00	1,750.00	-30.6%
	100-40-93-9310-00000-00-533400-								
11000760	535200	RECORDING	3.08	10.00	10.00	.00	10.00	10.00	.0%
	100-40-93-9310-00000-00-535200-								
11000760	541125	SHER SRVS	.00	.00	.00	.00	.00	295.00	.0%
	100-40-93-9310-00000-00-541125-								
11000760	551110	BEMPL BOND	85.69	95.00	95.00	91.41	91.00	91.00	-4.2%
	100-40-93-9310-00000-00-551110-								
11000760	551150	GEN LIAB	2,060.30	2,270.00	2,270.00	2,093.08	2,431.00	2,556.00	12.6%
	100-40-93-9310-00000-00-551150-								
11000760	590000	PCARD CLR	.00	.00	.00	121.19	.00	.00	.0%
	100-40-93-9310-00000-00-590000-								
	TOTAL CONTROL ACCOUNT		25,590.91	.00	.00	283,810.76	72,028.00	.00	.0%
	TOTAL CHILD SUPPORT		25,590.91	.00	.00	283,810.76	72,028.00	.00	.0%
	TOTAL CHILD SUPPORT		25,590.91	.00	.00	283,810.76	72,028.00	.00	.0%
94	VETERANS SERVICES								
9410	VETERANS SERVICES								
	CONTROL ACCOUNT								
11000770	411100	PROP TAX R	-173,433.00	.00	.00	.00	.00	.00	.0%
	100-40-94-9410-00000-00-411100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000770	435600	GRNT HS	-36,624.02	-14,300.00	-14,300.00	-17,875.00	-17,875.00	-17,875.00	25.0%
100-40-94-9410-00000-00-435600-									
11000770	491000	INTRA TRAN	.00	.00	-18,853.00	-18,853.00	-18,853.00	.00	-100.0%
100-40-94-9410-00000-00-491000-									
11000770	491200	INTRASLSTX	.00	-209,088.00	-209,088.00	.00	-168,023.00	-172,376.00	-17.6%
100-40-94-9410-00000-00-491200-									
11000770	511000	SALARY EXP	74,193.89	145,940.00	145,940.00	88,970.64	147,151.00	152,829.00	4.7%
100-40-94-9410-00000-00-511000-									
11000770	513000	FICA TAXES	5,559.70	11,164.00	11,164.00	6,785.35	11,257.00	11,691.00	4.7%
100-40-94-9410-00000-00-513000-									
11000770	513100	WRS CHARGE	5,000.48	9,179.00	9,179.00	6,270.61	9,315.00	9,778.00	6.5%
100-40-94-9410-00000-00-513100-									
11000770	513200	HLTH INS	6,400.50	36,836.00	36,836.00	.00	.00	.00	-100.0%
100-40-94-9410-00000-00-513200-									
11000770	513201	HSA CONT	846.23	4,000.00	4,000.00	.00	.00	.00	-100.0%
100-40-94-9410-00000-00-513201-									
11000770	513300	LIFE INS	7.42	24.00	24.00	11.07	18.00	15.00	-37.5%
100-40-94-9410-00000-00-513300-									
11000770	513400	WORK COMP	253.52	88.00	88.00	701.24	1,160.00	1,204.00	1268.2%
100-40-94-9410-00000-00-513400-									
11000770	513500	DNTL INS	413.50	1,986.00	1,986.00	744.44	993.00	1,052.00	-47.0%
100-40-94-9410-00000-00-513500-									
11000770	516000	DRUG TEST	90.00	.00	.00	.00	.00	.00	.0%
100-40-94-9410-00000-00-516000-									
11000770	522400	PHONE	235.00	600.00	600.00	536.51	895.00	1,000.00	66.7%
100-40-94-9410-00000-00-522400-									
11000770	524300	IT MAINT	1,048.88	1,500.00	1,500.00	760.41	2,946.00	3,000.00	100.0%
100-40-94-9410-00000-00-524300-									
11000770	526300	POSTAGE	149.66	1,000.00	1,000.00	482.10	1,019.00	1,200.00	20.0%
100-40-94-9410-00000-00-526300-									
11000770	526400	PRINTING	87.00	.00	.00	12.00	12.00	.00	.0%
100-40-94-9410-00000-00-526400-									
11000770	526600	PURCH SER	543.88	150.00	150.00	1,108.75	5,509.00	.00	-100.0%
100-40-94-9410-00000-00-526600-									
11000770	528000	FUTURE EXP	.00	.00	18,853.00	.00	.00	.00	-100.0%
100-40-94-9410-00000-00-528000-									
11000770	531000	SMLL EQMNT	1,520.30	1,000.00	1,000.00	890.78	15,610.00	1,200.00	20.0%
100-40-94-9410-00000-00-531000-									
11000770	531100	COMPUTER	2,146.98	1,000.00	1,000.00	1,530.76	1,531.00	.00	-100.0%
100-40-94-9410-00000-00-531100-									
11000770	532200	MEMBERSHIP	.00	250.00	250.00	165.50	216.00	200.00	-20.0%
100-40-94-9410-00000-00-532200-									
11000770	532300	RGST FEE	350.00	800.00	800.00	224.50	225.00	400.00	-50.0%
100-40-94-9410-00000-00-532300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
11000770	532700	NEWSPAPERS	228.00	.00	.00	120.00	120.00	200.00	.0%
	100-40-94-9410-00000-00-532700-								
11000770	533000	MILEAGE	488.11	2,500.00	2,500.00	798.53	1,482.00	1,000.00	-60.0%
	100-40-94-9410-00000-00-533000-								
11000770	533300	MEALS	.00	200.00	200.00	141.37	229.00	200.00	.0%
	100-40-94-9410-00000-00-533300-								
11000770	533400	LODGING	.00	1,200.00	1,200.00	432.00	432.00	800.00	-33.3%
	100-40-94-9410-00000-00-533400-								
11000770	534140	OPERATING	451.20	.00	.00	.00	.00	.00	.0%
	100-40-94-9410-00000-00-534140-								
11000770	551110	EMPL BOND	17.14	18.00	18.00	16.62	17.00	17.00	-5.6%
	100-40-94-9410-00000-00-551110-								
11000770	551150	GEN LIAB	412.06	453.00	453.00	380.56	442.00	465.00	2.6%
	100-40-94-9410-00000-00-551150-								
11000770	571200	FLAGS	3,770.08	3,500.00	3,500.00	1,580.33	3,580.00	4,000.00	14.3%
	100-40-94-9410-00000-00-571200-								
11000770	590000	PCARD CLR	.00	.00	.00	226.59	592.00	.00	.0%
	100-40-94-9410-00000-00-590000-								
	TOTAL CONTROL ACCOUNT		-105,843.49	.00	.00	76,162.66	.00	.00	.0%
	TOTAL VETERANS SERVICES		-105,843.49	.00	.00	76,162.66	.00	.00	.0%
9420	VETERANS RELIEF								
00	CONTROL ACCOUNT								
11000780	411100	PROP TAX R	-8,200.00	.00	.00	.00	.00	.00	.0%
	100-40-94-9420-00000-00-411100-								
11000780	485000	DONATE REV	-1,850.00	.00	.00	.00	.00	.00	.0%
	100-40-94-9420-00000-00-485000-								
11000780	489010	REBATES	-328.19	-300.00	-300.00	-133.27	-134.00	-300.00	.0%
	100-40-94-9420-00000-00-489010-								
11000780	491000	INTRA TRAN	.00	.00	-19,169.00	-19,169.00	-19,169.00	-12,347.00	-35.6%
	100-40-94-9420-00000-00-491000-								
11000780	491200	INTRASLSTX	.00	-5,700.00	-5,700.00	.00	.00	.00	-100.0%
	100-40-94-9420-00000-00-491200-								
11000780	571000	VET RELIEF	9,586.62	6,000.00	25,169.00	6,956.05	6,956.00	12,647.00	-49.8%
	100-40-94-9420-00000-00-571000-								
	TOTAL CONTROL ACCOUNT		-791.57	.00	.00	-12,346.22	-12,347.00	.00	.0%
	TOTAL VETERANS RELIEF		-791.57	.00	.00	-12,346.22	-12,347.00	.00	.0%
	TOTAL VETERANS SERVICES		-106,635.06	.00	.00	63,816.44	-12,347.00	.00	.0%
98	SALES TAX								
9810	SALES TAX								
	CONTROL ACCOUNT								
10109020	412210	SU TAX	-8,957,263.55	-9,636,046.00	-9,216,046.00	-6,809,935.85	-9,159,634.00	-9,286,540.00	.8%
	100-10-98-9810-00000-00-412210-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
10109020	496000	FND BL APP	.00	-205,454.00	-205,454.00	.00	.00	-4,041,035.00	1866.9%
100-10-98-9810-00000-00-496000-									
10109020	496100	FNDBL LEVY	.00	.00	-146,000.00	.00	.00	.00	-100.0%
100-10-98-9810-00000-00-496100-									
10109020	591000	INTRA TRAN	1,032,343.00	2,861,705.00	2,587,705.00	.00	2,377,388.00	2,869,116.00	10.9%
100-10-98-9810-00000-00-591000-									
10109020	591226	INTRA HR/P	133,000.00	.00	.00	.00	.00	.00	.0%
100-10-98-9810-00000-00-591226-									
10109020	591229	BACKUP SOL	147,945.00	.00	.00	.00	.00	.00	.0%
100-10-98-9810-00000-00-591229-									
10109020	591230	AD/JAIL SW	106,662.30	.00	.00	.00	.00	.00	.0%
100-10-98-9810-00000-00-591230-									
10109020	591231	VEHICLES	13,640.00	.00	.00	.00	.00	.00	.0%
100-10-98-9810-00000-00-591231-									
10109020	591232	NEUMADM	44,589.82	.00	.00	.00	.00	.00	.0%
100-10-98-9810-00000-00-591232-									
10109020	591330	REESEVILLE	682,077.04	682,077.00	682,077.00	682,077.04	682,077.00	682,077.00	.0%
100-10-98-9810-00000-00-591330-									
10109020	593000	TRANS OUT	.00	.00	.00	.00	.00	1,360,488.00	.0%
100-10-98-9810-00000-00-593000-									
10109020	593200	HWY ROADS	2,500,000.00	4,266,650.00	4,266,650.00	4,266,650.00	4,266,650.00	7,208,794.00	69.0%
100-10-98-9810-00000-00-593200-									
10109020	593210	TRANS HWY	.00	812,068.00	812,068.00	812,068.00	812,068.00	80,000.00	-90.1%
100-10-98-9810-00000-00-593210-									
10109020	593215	TRNOUTAIRP	.00	.00	.00	.00	.00	6,600.00	.0%
100-10-98-9810-00000-00-593215-									
10109020	593250	HWY PRINCI	297,500.00	294,000.00	294,000.00	294,000.00	294,000.00	290,500.00	-1.2%
100-10-98-9810-00000-00-593250-									
10109020	593260	TRANS ROAD	919,225.00	925,000.00	925,000.00	925,000.00	925,000.00	830,000.00	-10.3%
100-10-98-9810-00000-00-593260-									
		TOTAL CONTROL ACCOUNT	-3,080,281.39	.00	.00	169,859.19	197,549.00	.00	.0%
		TOTAL SALES TAX	-3,080,281.39	.00	.00	169,859.19	197,549.00	.00	.0%
		TOTAL SALES TAX	-3,080,281.39	.00	.00	169,859.19	197,549.00	.00	.0%
99	GENERAL REVENUES								
9910	GENERAL REVENUES								
	CONTROL ACCOUNT								
10109010	411100	PROP TAX R	3,989,513.00	7,260,971.00	7,260,971.00	7,260,971.00	7,260,971.00	6,216,490.00	-14.4%
100-10-99-9910-00000-00-411100-									
10109010	434100	SHARE REV	-2,861,953.54	-3,586,176.00	-3,586,176.00	-620,278.29	-3,586,176.00	-3,668,360.00	2.3%
100-10-99-9910-00000-00-434100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
10109010	434110	UTIL SHARD	.00	-470,000.00	-470,000.00	.00	-470,000.00	-969,463.00	106.3%
	100-10-99-9910-00000-00-434110-								
10109010	434300	EXMPT COMP	-91,070.43	-91,070.00	-91,070.00	-91,070.43	-91,070.00	-91,070.00	.0%
	100-10-99-9910-00000-00-434300-								
10109010	434301	PERS AID	-359,965.11	-359,965.00	-359,965.00	-359,965.11	-359,965.00	-805,520.00	123.8%
	100-10-99-9910-00000-00-434301-								
10109010	481100	INT INCOME	-20.60	.00	.00	.00	.00	.00	.0%
	100-10-99-9910-00000-00-481100-								
10109010	481103	CAP GN LS	.00	.00	-253,512.00	-254,947.47	-254,948.00	.00	-100.0%
	100-10-99-9910-00000-00-481103-								
10109010	489000	MISC REV	5,343.21	.00	.00	.00	.00	.00	.0%
	100-10-99-9910-00000-00-489000-								
10109010	496000	FND BL APP	.00	-2,213,402.00	-2,213,402.00	.00	.00	.00	-100.0%
	100-10-99-9910-00000-00-496000-								
10109010	496200	FNDBL REST	.00	-2,040,280.00	-2,903,566.00	.00	.00	-2,906,922.00	.1%
	100-10-99-9910-00000-00-496200-								
10109010	538000	OTH EXPEN	.00	.00	253,512.00	.00	.00	.00	-100.0%
	100-10-99-9910-00000-00-538000-								
10109010	591000	INTRA TRAN	1,423,883.91	2,181,999.00	3,045,285.00	2,626,318.33	2,626,319.00	2,906,922.00	-4.5%
	100-10-99-9910-00000-00-591000-								
	TOTAL CONTROL ACCOUNT		2,105,730.44	682,077.00	682,077.00	8,561,028.03	5,125,131.00	682,077.00	.0%
	TOTAL GENERAL REVENUES		2,105,730.44	682,077.00	682,077.00	8,561,028.03	5,125,131.00	682,077.00	.0%
9920	INTERNAL BORROWINGS								
00	CONTROL ACCOUNT								
10109030	491330	REESEVILLE	-682,077.04	-682,077.00	-682,077.00	-682,077.04	-682,077.00	-682,077.00	.0%
	100-10-99-9920-00000-00-491330-								
	TOTAL CONTROL ACCOUNT		-682,077.04	-682,077.00	-682,077.00	-682,077.04	-682,077.00	-682,077.00	.0%
	TOTAL INTERNAL BORROWINGS		-682,077.04	-682,077.00	-682,077.00	-682,077.04	-682,077.00	-682,077.00	.0%
9930	CONTINGENCY FUND								
00	CONTROL ACCOUNT								
10109040	411100	PROP TAX R	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
	100-10-99-9930-00000-00-411100-								
10109040	539999	CONTINGENC	.00	100,000.00	100,000.00	32,860.00	32,860.00	100,000.00	.0%
	100-10-99-9930-00000-00-539999-								
	TOTAL CONTROL ACCOUNT		-100,000.00	.00	.00	-67,140.00	-67,140.00	.00	.0%
	TOTAL CONTINGENCY FUND		-100,000.00	.00	.00	-67,140.00	-67,140.00	.00	.0%
9940	JAIL ASSESSMENT FUND								
00	CONTROL ACCOUNT								
10209010	452200	SURCHARGE	-80,893.68	-90,000.00	-90,000.00	-61,876.14	-84,300.00	-90,000.00	.0%
	100-20-99-9940-00000-00-452200-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
10209010	491000	INTRA TRAN	-27,436.00	-83,060.00	-65,732.00	-65,731.95	-65,732.00	-114,852.00	74.7%
	100-20-99-9940-00000-00-491000-								
10209010	524000	MACH SERV	6,955.71	.00	.00	.00	.00	.00	.0%
	100-20-99-9940-00000-00-524000-								
10209010	528000	FUTURE EXP	.00	173,060.00	155,732.00	.00	.00	204,852.00	31.5%
	100-20-99-9940-00000-00-528000-								
10209010	534170	REPAIR SUP	10,004.68	.00	.00	3,398.35	10,500.00	.00	.0%
	100-20-99-9940-00000-00-534170-								
10209010	586000	CAP MACH	25,637.34	.00	.00	24,680.00	24,680.00	.00	.0%
	100-20-99-9940-00000-00-586000-								
	TOTAL CONTROL ACCOUNT		-65,731.95	.00	.00	-99,529.74	-114,852.00	.00	.0%
	TOTAL JAIL ASSESSMENT FUND		-65,731.95	.00	.00	-99,529.74	-114,852.00	.00	.0%
9960 RETIREMENT PAYOUTS CONTROL ACCOUNT									
10109050	491000	INTRA TRAN	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	-100.0%
	100-10-99-9960-00000-00-491000-								
10109050	511000	SALARY EXP	.00	100,000.00	-1,790.25	.00	100,000.00	.00	-100.0%
	100-10-99-9960-00000-00-511000-								
10109050	591400	RETIRE TRF	285,765.30	.00	101,790.25	101,790.25	119,155.00	.00	-100.0%
	100-10-99-9960-00000-00-591400-								
	TOTAL CONTROL ACCOUNT		185,765.30	.00	.00	1,790.25	119,155.00	.00	.0%
	TOTAL RETIREMENT PAYOUTS		185,765.30	.00	.00	1,790.25	119,155.00	.00	.0%
9961 OPIOID SETTLEMENT CONTROL ACCOUNT									
10409030	481100	INT INCOME	-34,914.00	-31,385.00	-31,385.00	-52,841.28	-64,000.00	-65,000.00	107.1%
	100-40-99-9961-00000-00-481100-								
10409030	481120	OPIOID SET	-160,150.98	-133,661.00	-133,661.00	-919,180.08	-919,180.00	-133,661.00	.0%
	100-40-99-9961-00000-00-481120-								
10409030	491000	INTRA TRAN	-3,061.93	-780,948.00	-813,321.46	-813,322.23	-813,322.00	-1,796,502.00	120.9%
	100-40-99-9961-00000-00-491000-								
10409030	528000	FUTURE EXP	.00	945,994.00	945,994.00	.00	.00	1,995,163.00	110.9%
	100-40-99-9961-00000-00-528000-								
10409030	572000	GRNT ORG	.00	.00	32,373.46	.00	.00	.00	-100.0%
	100-40-99-9961-00000-00-572000-								
	TOTAL CONTROL ACCOUNT		-198,126.91	.00	.00	-1,785,343.59	-1,796,502.00	.00	.0%
	TOTAL OPIOID SETTLEMENT		-198,126.91	.00	.00	-1,785,343.59	-1,796,502.00	.00	.0%
9965 HEALTH REIMBURSEMENT ARRANGEME CONTROL ACCOUNT									
10109080	411100	PROP TAX R	-588,466.00	-588,466.00	-588,466.00	-588,466.00	-588,466.00	-435,766.00	-25.9%
	100-10-99-9965-00000-00-411100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
10109080	461903	COBRA PREM	-1,750.00	-2,000.00	-2,000.00	-524.97	-700.00	-700.00	-65.0%
10109080	513202	HRA CONTRI	300,224.44	556,466.00	556,466.00	295,131.90	556,466.00	406,466.00	-27.0%
10109080	526130	HRA FEES	27,440.50	34,000.00	34,000.00	19,742.50	26,500.00	30,000.00	-11.8%
TOTAL CONTROL ACCOUNT			-262,551.06	.00	.00	-274,116.57	-6,200.00	.00	.0%
TOTAL HEALTH REIMBURSEMENT A			-262,551.06	.00	.00	-274,116.57	-6,200.00	.00	.0%
9970	AMERICAN RESCUE PLAN								
00	CONTROL ACCOUNT								
10109060	433120	ARPA FUNDS	-51,323.34	-7,500.00	-648,143.00	.00	.00	-175,000.00	-73.0%
10109060	481100	INT INCOME	-477,832.73	-400,000.00	-400,000.00	-306,495.54	-415,000.00	-250,000.00	-37.5%
10109060	481106	MKT DANA	-195,760.68	.00	.00	40,970.43	40,971.00	.00	.0%
10109060	481113	MKT ARPA	.00	.00	.00	-427,298.39	-427,299.00	.00	.0%
10109060	526201	ADVISE FEE	6,579.39	7,500.00	7,500.00	1,426.61	1,427.00	.00	-100.0%
10109060	526700	CONTCT SER	32,587.50	.00	188,413.00	64,962.50	49,963.00	175,000.00	-7.1%
10109060	531000	OFFICE SUP	1,135.00	.00	.00	.00	.00	.00	.0%
10109060	532100	SUBSCRIP	.00	.00	38,250.00	.00	.00	.00	-100.0%
10109060	588000	CAP PROJ	11,019.93	400,000.00	813,980.00	658.93	363,610.00	.00	-100.0%
10109060	593000	TRANS OUT	.00	.00	.00	.00	.00	250,000.00	.0%
10209020	433120	ARPA FUNDS	-481,975.36	-231,000.00	-1,237,135.00	.00	-488,612.00	-441,659.00	-64.3%
10209020	572000	GRNT ORG	127,000.00	.00	432,000.00	432,000.00	432,000.00	.00	-100.0%
10209020	585000	BLDG IMPR	.00	.00	.00	11,612.49	11,612.00	.00	.0%
10209020	586000	CAP MACH	11,850.00	231,000.00	805,135.00	73,847.82	57,495.00	.00	-100.0%
10209020	588000	CAP PROJ	343,125.54	.00	.00	.00	.00	.00	.0%
10209020	593000	TRANS OUT	.00	.00	.00	.00	.00	441,659.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			FOR PERIOD 99						
			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
GENERAL FUND									
10309010	433120	ARPA FUNDS	-2,630,516.47	-6,619,000.00	-6,619,000.00	.00	-3,202,603.00	-5,447,182.00	-17.7%
	100-30-99-9970-00000-00-433120-								
10309010	572000	GRNT ORG	.00	.00	.00	218,995.89	218,996.00	.00	.0%
	100-30-99-9970-00000-00-572000-								
10309010	582006	COUNTY S	481,810.74	.00	.00	.00	.00	.00	.0%
	100-30-99-9970-00000-00-582006-								
10309010	582014	COUNTY J	2,362.50	.00	.00	.00	.00	.00	.0%
	100-30-99-9970-00000-00-582014-								
10309010	588000	CAP PROJ	2,146,343.61	6,619,000.00	6,619,000.00	3,067,433.26	2,983,607.00	.00	-100.0%
	100-30-99-9970-00000-00-588000-								
10309010	593000	TRANS OUT	.00	.00	.00	.00	.00	5,447,182.00	.0%
	100-30-99-9970-00000-00-593000-								
10509010	433120	ARPA FUNDS	-293,711.33	.00	-317,915.00	.00	-354,454.00	-348,895.00	9.7%
	100-50-99-9970-00000-00-433120-								
10509010	526700	CONTC SER	.00	.00	.00	8,835.53	3,367.00	139,333.00	.0%
	100-50-99-9970-00000-00-526700-								
10509010	572000	GRNT ORG	.00	.00	.00	350,000.00	350,000.00	.00	.0%
	100-50-99-9970-00000-00-572000-								
10509010	583000	LAND IMP	.00	.00	70,000.00	.00	.00	.00	-100.0%
	100-50-99-9970-00000-00-583000-								
10509010	588000	CAP PROJ	293,711.28	.00	247,915.00	1,086.47	1,087.00	.00	-100.0%
	100-50-99-9970-00000-00-588000-								
10509010	593000	TRANS OUT	.00	.00	.00	.00	.00	209,562.00	.0%
	100-50-99-9970-00000-00-593000-								
10609010	433120	ARPA FUNDS	-575,155.00	.00	-498,000.00	.00	-592,504.00	.00	-100.0%
	100-60-99-9970-00000-00-433120-								
10609010	572000	GRNT ORG	575,155.00	.00	498,000.00	592,503.77	592,504.00	.00	-100.0%
	100-60-99-9970-00000-00-572000-								
	TOTAL CONTROL ACCOUNT		-673,594.42	.00	.00	4,130,539.77	-373,833.00	.00	.0%
	TOTAL AMERICAN RESCUE PLAN		-673,594.42	.00	.00	4,130,539.77	-373,833.00	.00	.0%
9980	PAVE ARPA								
00	CONTROL ACCOUNT								
10509020	433120	ARPA FUNDS	-1,707,038.69	-1,150,000.00	-1,150,000.00	-1,492,961.31	-1,492,961.00	.00	-100.0%
	100-50-99-9980-00000-00-433120-								
10509020	481100	INT INCOME	-85,856.96	-70,000.00	-70,000.00	-15,456.67	-15,457.00	.00	-100.0%
	100-50-99-9980-00000-00-481100-								
10509020	491000	INTRA TRAN	-223.19	-87,223.00	-86,079.30	-86,080.15	-86,080.00	.00	-100.0%
	100-50-99-9980-00000-00-491000-								
10509020	572000	GRNT ORG	1,707,038.69	1,307,223.00	1,306,079.30	1,586,018.55	1,586,019.00	.00	-100.0%
	100-50-99-9980-00000-00-572000-								
	TOTAL CONTROL ACCOUNT		-86,080.15	.00	.00	-8,479.58	-8,479.00	.00	.0%
	TOTAL PAVE ARPA		-86,080.15	.00	.00	-8,479.58	-8,479.00	.00	.0%
	TOTAL GENERAL REVENUES		223,334.21	.00	.00	9,776,671.53	2,195,203.00	.00	.0%
	TOTAL GENERAL FUND		-5,872,977.67	.00	.00	1,858,996.87	-1,890,370.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
HUMAN SERVICES AND HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
9610	PUBLIC HEALTH							
00	CONTROL ACCOUNT							
12400020	411100 PROP TAX R	-606,776.00	-606,776.00	-606,776.00	-606,776.00	-606,776.00	-668,736.00	10.2%
	200-40-96-9610-00000-00-411100-							
12400020	435500 GRNT HLTH	-473,720.55	-436,524.00	-469,509.00	-411,149.00	-1,108,639.00	-536,254.00	14.2%
	200-40-96-9610-00000-00-435500-							
12400020	465900 OTH HEALTH	-4,931.33	-12,068.00	-12,068.00	-3,892.59	-6,000.00	-8,000.00	-33.7%
	200-40-96-9610-00000-00-465900-							
12400020	465910 MEDICAID	-580.84	.00	.00	-1,160.07	-3,200.00	-3,000.00	.0%
	200-40-96-9610-00000-00-465910-							
12400020	465998 PY WIMCR	-651.55	.00	.00	.00	.00	.00	.0%
	200-40-96-9610-00000-00-465998-							
12400020	485000 DON INDIV	-127.00	-300.00	-300.00	-74.00	-200.00	.00	-100.0%
	200-40-96-9610-00000-00-485000-							
12400020	489010 REBATES	.00	-300.00	-300.00	.00	.00	-20.00	-93.3%
	200-40-96-9610-00000-00-489010-							
12400020	496200 FNDBL REST	.00	.00	-2,750.00	.00	.00	.00	-100.0%
	200-40-96-9610-00000-00-496200-							
12400020	511000 SALARY EXP	645,687.71	710,823.00	710,823.00	487,634.43	758,957.00	805,531.00	13.3%
	200-40-96-9610-00000-00-511000-							
12400020	512000 NON PROD	-741.88	.00	.00	.00	.00	.00	.0%
	200-40-96-9610-00000-00-512000-							
12400020	513000 FICA TAXES	47,527.22	54,378.00	54,378.00	35,058.20	58,060.00	61,623.00	13.3%
	200-40-96-9610-00000-00-513000-							
12400020	513100 WRS CHARGE	41,010.57	49,046.00	49,046.00	31,684.01	50,850.00	54,539.00	11.2%
	200-40-96-9610-00000-00-513100-							
12400020	513200 HLTH INS	90,455.31	102,607.00	102,607.00	85,962.38	126,997.00	155,825.00	51.9%
	200-40-96-9610-00000-00-513200-							
12400020	513201 HSA CONT	12,240.72	12,076.00	12,076.00	10,108.99	14,693.00	15,000.00	24.2%
	200-40-96-9610-00000-00-513201-							
12400020	513300 LIFE INS	148.70	133.00	133.00	128.44	159.00	180.00	35.3%
	200-40-96-9610-00000-00-513300-							
12400020	513400 WORK COMP	5,175.01	5,377.00	5,377.00	3,486.22	5,473.00	5,816.00	8.2%
	200-40-96-9610-00000-00-513400-							
12400020	513500 DNTL INS	6,501.77	6,394.00	6,394.00	5,101.40	7,762.00	8,194.00	28.2%
	200-40-96-9610-00000-00-513500-							
12400020	516000 DRUG TEST	180.00	50.00	50.00	90.00	90.00	45.00	-10.0%
	200-40-96-9610-00000-00-516000-							
12400020	521350 INTERPRET	119.00	.00	.00	49.00	49.00	120.00	.0%
	200-40-96-9610-00000-00-521350-							
12400020	521450 PROF SERV	2,015.97	2,500.00	2,500.00	322.69	7,000.00	1,500.00	-40.0%
	200-40-96-9610-00000-00-521450-							
12400020	522400 PHONE	5,859.94	5,948.00	5,948.00	4,508.31	5,948.00	6,350.00	6.8%
	200-40-96-9610-00000-00-522400-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400020	524300	IT MAINT	2,689.50	4,800.00	4,800.00	3,105.49	4,800.00	5,300.00	10.4%
	200-40-96-9610-00000-00-524300-								
12400020	526300	POSTAGE	2,563.70	2,300.00	2,300.00	1,620.01	2,300.00	2,000.00	-13.0%
	200-40-96-9610-00000-00-526300-								
12400020	526400	PRINTING	166.00	550.00	550.00	39.24	100.00	250.00	-54.5%
	200-40-96-9610-00000-00-526400-								
12400020	526700	CONTCT SER	5,281.80	5,000.00	5,000.00	5,000.00	78,000.00	5,000.00	.0%
	200-40-96-9610-00000-00-526700-								
12400020	531000	SMLL EQMNT	1,574.51	1,175.00	1,175.00	886.50	1,175.00	1,300.00	10.6%
	200-40-96-9610-00000-00-531000-								
12400020	531100	COMPUTER	10,299.08	9,000.00	9,000.00	5,957.99	5,958.00	1,327.00	-85.3%
	200-40-96-9610-00000-00-531100-								
12400020	531200	OFFICE EQU	185.50	.00	.00	.00	.00	.00	.0%
	200-40-96-9610-00000-00-531200-								
12400020	532200	MEMBERSHIP	510.00	1,250.00	1,250.00	1,090.00	1,250.00	1,330.00	6.4%
	200-40-96-9610-00000-00-532200-								
12400020	532300	RGST FEE	3,485.00	2,650.00	2,650.00	539.00	2,650.00	1,700.00	-35.8%
	200-40-96-9610-00000-00-532300-								
12400020	532400	EDU TRAIN	.00	500.00	500.00	.00	500.00	400.00	-20.0%
	200-40-96-9610-00000-00-532400-								
12400020	532600	ADVERTISE	.00	100.00	100.00	16,163.06	30,000.00	.00	-100.0%
	200-40-96-9610-00000-00-532600-								
12400020	532800	LIC CERT	.00	.00	.00	117.37	118.00	150.00	.0%
	200-40-96-9610-00000-00-532800-								
12400020	533000	MILEAGE	9,194.89	5,058.00	5,058.00	4,639.79	6,000.00	5,220.00	3.2%
	200-40-96-9610-00000-00-533000-								
12400020	533300	MEALS	.00	150.00	150.00	55.66	100.00	150.00	.0%
	200-40-96-9610-00000-00-533300-								
12400020	533400	LODGING	90.00	450.00	450.00	.00	270.00	180.00	-60.0%
	200-40-96-9610-00000-00-533400-								
12400020	534140	OPERATING	35,679.36	26,260.00	56,476.00	77,645.73	413,712.00	22,287.00	-60.5%
	200-40-96-9610-00000-00-534140-								
12400020	534160	EDUCATION	.00	500.00	500.00	.00	.00	.00	-100.0%
	200-40-96-9610-00000-00-534160-								
12400020	534180	CHEMMED	5,557.73	5,000.00	5,000.00	2,735.53	5,600.00	5,000.00	.0%
	200-40-96-9610-00000-00-534180-								
12400020	534260	VACCINE	1,199.37	.00	.00	.00	.00	.00	.0%
	200-40-96-9610-00000-00-534260-								
12400020	538000	OTH EXPEN	.00	.00	2,750.00	.00	.00	.00	-100.0%
	200-40-96-9610-00000-00-538000-								
12400020	549260	COST	18,403.00	28,034.00	30,803.00	10,721.09	30,803.00	38,862.00	26.2%
	200-40-96-9610-00000-00-549260-								
12400020	551000	BUILD PREM	1,394.54	1,314.00	1,314.00	753.61	1,699.00	1,807.00	37.5%
	200-40-96-9610-00000-00-551000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400020	551110	BEMPL BOND	179.95	166.00	166.00	174.51	175.00	175.00	5.4%
200-40-96-9610-00000-00-551110-									
12400020	551150	GEN LIAB	2,923.14	3,053.00	3,053.00	2,742.58	3,185.00	3,349.00	9.7%
200-40-96-9610-00000-00-551150-									
12400020	551160	PRO LIAB	5,356.00	9,325.00	9,325.00	5,381.75	5,382.00	5,500.00	-41.0%
200-40-96-9610-00000-00-551160-									
12400020	586000	CAP MACH	.00	.00	.00	70,335.56	75,000.00	.00	.0%
200-40-96-9610-00000-00-586000-									
TOTAL CONTROL ACCOUNT			-123,874.16	-1.00	-1.00	-149,213.12	-20,000.00	.00	-100.0%
TOTAL PUBLIC HEALTH			-123,874.16	-1.00	-1.00	-149,213.12	-20,000.00	.00	-100.0%
TOTAL PUBLIC HEALTH			-123,874.16	-1.00	-1.00	-149,213.12	-20,000.00	.00	-100.0%

97	HUMAN SERVICES								
9710	HUMAN SERVICES ADMIN								
CONTROL ACCOUNT									
12400030	411100	PROP TAX R	-51,004.00	-64,864.00	-64,864.00	-64,864.00	-64,864.00	-99,131.00	52.8%
200-40-97-9710-00000-00-411100-									
12400030	435500	GRNT HLTH	-1,493,979.00	-1,493,979.00	-1,493,979.00	-1,493,979.00	-1,493,979.00	-1,493,979.00	.0%
200-40-97-9710-00000-00-435500-									
12400030	452300	REST RCD	2,230.50	.00	.00	.00	.00	.00	.0%
200-40-97-9710-00000-00-452300-									
12400030	489000	MISC REV	-181.00	-4,000.00	-4,000.00	-1,133.01	-1,600.00	-4,000.00	.0%
200-40-97-9710-00000-00-489000-									
12400030	489010	REBATES	-4,615.50	-1,500.00	-1,500.00	-3,442.03	-3,800.00	-3,500.00	133.3%
200-40-97-9710-00000-00-489010-									
12400030	489150	JUDGMENT	-16,634.81	-15,000.00	-15,000.00	-16,606.52	-20,000.00	-20,000.00	33.3%
200-40-97-9710-00000-00-489150-									
12400030	511000	SALARY EXP	297,512.11	331,348.00	331,348.00	225,476.17	331,120.00	366,067.00	10.5%
200-40-97-9710-00000-00-511000-									
12400030	513000	FICA TAXES	22,419.71	25,348.00	25,348.00	16,959.01	25,331.00	28,004.00	10.5%
200-40-97-9710-00000-00-513000-									
12400030	513100	WRS CHARGE	20,264.63	22,863.00	22,863.00	15,580.08	22,847.00	25,442.00	11.3%
200-40-97-9710-00000-00-513100-									
12400030	513200	HLTH INS	13,825.16	16,023.00	16,023.00	15,023.25	27,892.00	40,557.00	153.1%
200-40-97-9710-00000-00-513200-									
12400030	513201	HSA CONT	1,000.00	2,000.00	2,000.00	1,427.42	3,308.00	4,000.00	100.0%
200-40-97-9710-00000-00-513201-									
12400030	513300	LIFE INS	78.96	63.00	63.00	81.86	75.00	127.00	101.6%
200-40-97-9710-00000-00-513300-									
12400030	513400	WORK COMP	179.30	198.00	198.00	135.59	199.00	219.00	10.6%
200-40-97-9710-00000-00-513400-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400030	513500	DNTL INS	1,401.15	1,483.00	1,483.00	1,129.35	1,912.00	2,276.00	53.5%
	200-40-97-9710-00000-00-513500-								
12400030	516000	DRUG TEST	52.00	.00	.00	.00	.00	.00	.0%
	200-40-97-9710-00000-00-516000-								
12400030	521400	PRCSS SERV	70.00	500.00	500.00	35.00	70.00	300.00	-40.0%
	200-40-97-9710-00000-00-521400-								
12400030	521420	FIN AUDIT	22,526.50	19,300.00	19,300.00	19,300.00	19,300.00	23,475.00	21.6%
	200-40-97-9710-00000-00-521420-								
12400030	522400	PHONE	1,157.70	1,250.00	1,250.00	816.07	1,250.00	1,250.00	.0%
	200-40-97-9710-00000-00-522400-								
12400030	524300	IT MAINT	84,090.52	128,560.00	128,560.00	70,131.12	125,000.00	125,000.00	-2.8%
	200-40-97-9710-00000-00-524300-								
12400030	526300	POSTAGE	603.50	1,000.00	1,000.00	1,733.78	1,900.00	1,000.00	.0%
	200-40-97-9710-00000-00-526300-								
12400030	526400	PRINTING	123.00	200.00	200.00	.00	.00	200.00	.0%
	200-40-97-9710-00000-00-526400-								
12400030	526600	PURCH SER	1,619.43	1,700.00	1,700.00	1,346.49	2,000.00	1,700.00	.0%
	200-40-97-9710-00000-00-526600-								
12400030	531000	SMLL EQMNT	1,023.48	1,000.00	1,000.00	333.81	600.00	800.00	-20.0%
	200-40-97-9710-00000-00-531000-								
12400030	531100	COMPUTER	1,139.99	2,549.00	2,549.00	1,145.54	1,646.00	2,891.00	13.4%
	200-40-97-9710-00000-00-531100-								
12400030	532200	MEMBERSHIP	3,080.00	3,375.00	3,375.00	3,080.00	3,080.00	3,375.00	.0%
	200-40-97-9710-00000-00-532200-								
12400030	532300	RGST FEE	675.00	1,000.00	1,000.00	700.00	700.00	1,000.00	.0%
	200-40-97-9710-00000-00-532300-								
12400030	532450	STATE SPEC	1,264.77	1,265.00	1,265.00	1,224.98	1,225.00	-562.00	-144.4%
	200-40-97-9710-00000-00-532450-								
12400030	532600	ADVERTISE	833.17	900.00	900.00	648.00	648.00	900.00	.0%
	200-40-97-9710-00000-00-532600-								
12400030	532700	NEWSPAPERS	437.24	400.00	400.00	59.00	400.00	400.00	.0%
	200-40-97-9710-00000-00-532700-								
12400030	533000	MILEAGE	326.19	350.00	350.00	.00	.00	300.00	-14.3%
	200-40-97-9710-00000-00-533000-								
12400030	533300	MEALS	12.00	.00	.00	.00	.00	.00	.0%
	200-40-97-9710-00000-00-533300-								
12400030	533400	LODGING	720.03	360.00	360.00	196.00	196.00	360.00	.0%
	200-40-97-9710-00000-00-533400-								
12400030	534140	OPERATING	1,531.43	3,753.00	3,753.00	44.99	500.00	500.00	-86.7%
	200-40-97-9710-00000-00-534140-								
12400030	535100	NSFFEE	.00	100.00	100.00	.00	.00	30.00	-70.0%
	200-40-97-9710-00000-00-535100-								
12400030	541130	BLDG MANT	449,277.11	499,630.00	499,630.00	85,044.37	499,630.00	487,304.00	-2.5%
	200-40-97-9710-00000-00-541130-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400030	541200	PROCSS SRV	2,005.00	2,000.00	2,000.00	975.00	2,000.00	2,000.00	.0%
	200-40-97-9710-00000-00-541200-								
12400030	551000	BUILD PREM	3,916.14	3,690.00	3,690.00	2,116.28	4,771.00	5,075.00	37.5%
	200-40-97-9710-00000-00-551000-								
12400030	551110	BEMPL BOND	505.56	545.00	545.00	415.51	416.00	416.00	-23.7%
	200-40-97-9710-00000-00-551110-								
12400030	551150	GEN LIAB	12,155.78	13,372.00	13,372.00	9,514.03	11,049.00	11,619.00	-13.1%
	200-40-97-9710-00000-00-551150-								
12400030	551160	PRO LIAB	32,702.50	36,133.00	36,133.00	26,992.18	26,992.00	27,500.00	-23.9%
	200-40-97-9710-00000-00-551160-								
12400030	572000	GRNT ORG	189,627.32	457,085.00	457,085.00	457,085.00	457,085.00	457,085.00	.0%
	200-40-97-9710-00000-00-572000-								
12400030	590000	PCARD CLR	.00	.00	.00	5,739.85	.00	.00	.0%
	200-40-97-9710-00000-00-590000-								
	TOTAL CONTROL ACCOUNT		-396,027.43	.00	.00	-615,534.83	-11,101.00	.00	.0%
	TOTAL HUMAN SERVICES ADMIN		-396,027.43	.00	.00	-615,534.83	-11,101.00	.00	.0%
9720	CLINICAL SERVICES								
00	CONTROL ACCOUNT								
12400040	411100	PROP TAX R	-3,090,871.00	-3,194,807.00	-3,194,807.00	-3,194,807.00	-3,194,807.00	-3,169,380.00	-.8%
	200-40-97-9720-00000-00-411100-								
12400040	435500	GRNT HLTH	-1,535,746.23	-1,530,601.00	-1,530,601.00	-1,096,595.79	-1,453,190.00	-1,693,848.00	10.7%
	200-40-97-9720-00000-00-435500-								
12400040	435550	PY HEALTH	-233.00	.00	.00	-1,520.00	-1,520.00	.00	.0%
	200-40-97-9720-00000-00-435550-								
12400040	451000	LAWORDVIO	-102,963.70	-97,000.00	-97,000.00	-78,434.40	-105,000.00	-100,000.00	3.1%
	200-40-97-9720-00000-00-451000-								
12400040	465900	OTH HEALTH	-79,241.55	-221,500.00	-221,500.00	-61,512.27	-80,000.00	-119,500.00	-46.0%
	200-40-97-9720-00000-00-465900-								
12400040	465908	MDCR REV	-172,503.08	-173,000.00	-173,000.00	-129,597.75	-180,000.00	-180,000.00	4.0%
	200-40-97-9720-00000-00-465908-								
12400040	465910	MEDICAID	-6,663,709.43	-7,419,745.00	-7,419,745.00	-3,929,774.73	-7,454,745.00	-7,429,000.00	.1%
	200-40-97-9720-00000-00-465910-								
12400040	465912	PVT INS	-334,297.56	-455,000.00	-455,000.00	-237,718.76	-455,000.00	-382,000.00	-16.0%
	200-40-97-9720-00000-00-465912-								
12400040	465917	SELF PAY	-136,141.29	-126,099.00	-126,099.00	-76,412.97	-126,099.00	-143,000.00	13.4%
	200-40-97-9720-00000-00-465917-								
12400040	465992	PR YR REV	-62,222.80	.00	.00	.00	.00	.00	.0%
	200-40-97-9720-00000-00-465992-								
12400040	465998	PY WIMCR	-1,887,508.20	-250,000.00	-250,000.00	.00	-250,000.00	-500,000.00	100.0%
	200-40-97-9720-00000-00-465998-								
12400040	466000	HN SRV FEE	-570,519.90	-585,500.00	-585,500.00	-354,841.70	-585,500.00	-608,500.00	3.9%
	200-40-97-9720-00000-00-466000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400040	485000	DON INDIV	-100.00	-74,687.00	-74,687.00	.00	-20,000.00	.00	-100.0%
200-40-97-9720-00000-00-485000-									
12400040	489100	PR YR REV	-5,613.00	.00	.00	-30,168.29	-30,169.00	-2,000.00	.0%
200-40-97-9720-00000-00-489100-									
12400040	511000	SALARY EXP	3,276,236.38	4,012,833.00	4,012,833.00	2,662,041.55	3,926,189.00	3,927,381.00	-2.1%
200-40-97-9720-00000-00-511000-									
12400040	513000	FICA TAXES	233,989.37	306,979.00	306,979.00	193,646.39	300,353.00	300,444.00	-2.1%
200-40-97-9720-00000-00-513000-									
12400040	513100	WRS CHARGE	222,273.78	276,022.00	276,022.00	183,365.74	265,212.00	272,949.00	-1.1%
200-40-97-9720-00000-00-513100-									
12400040	513200	HLTH INS	481,494.41	698,558.00	698,558.00	402,444.29	622,286.00	727,256.00	4.1%
200-40-97-9720-00000-00-513200-									
12400040	513201	HSA CONT	63,028.43	79,900.00	79,900.00	47,267.22	71,208.00	70,150.00	-12.2%
200-40-97-9720-00000-00-513201-									
12400040	513300	LIFE INS	953.41	935.00	935.00	875.26	957.00	1,051.00	12.4%
200-40-97-9720-00000-00-513300-									
12400040	513400	WORK COMP	20,840.16	24,283.00	24,283.00	15,968.13	22,976.00	23,175.00	-4.6%
200-40-97-9720-00000-00-513400-									
12400040	513500	DNTL INS	35,008.28	42,084.00	42,084.00	27,048.34	38,644.00	41,898.00	-.4%
200-40-97-9720-00000-00-513500-									
12400040	516000	DRUG TEST	443.50	1,379.00	1,379.00	276.00	500.00	315.00	-77.2%
200-40-97-9720-00000-00-516000-									
12400040	521130	PSYCH SER	2,176.00	8,000.00	8,000.00	.00	5,000.00	5,000.00	-37.5%
200-40-97-9720-00000-00-521130-									
12400040	521350	INTERPRET	3,337.20	10,000.00	10,000.00	18,691.47	25,000.00	16,000.00	60.0%
200-40-97-9720-00000-00-521350-									
12400040	521450	PROF SERV	14,499.30	12,250.00	12,250.00	2,722.06	12,250.00	7,750.00	-36.7%
200-40-97-9720-00000-00-521450-									
12400040	522400	PHONE	21,023.66	15,660.00	15,660.00	15,090.71	17,000.00	18,602.00	18.8%
200-40-97-9720-00000-00-522400-									
12400040	524300	IT MAINT	11,776.42	9,788.00	9,788.00	12,588.34	13,500.00	14,534.00	48.5%
200-40-97-9720-00000-00-524300-									
12400040	526300	POSTAGE	3,409.41	4,200.00	4,200.00	3,509.02	4,200.00	4,025.00	-4.2%
200-40-97-9720-00000-00-526300-									
12400040	526400	PRINTING	1,151.00	1,300.00	1,300.00	1,957.00	1,900.00	1,360.00	4.6%
200-40-97-9720-00000-00-526400-									
12400040	526600	PURCH SER	1,606,112.05	935,000.00	935,000.00	854,957.00	1,190,139.00	975,000.00	4.3%
200-40-97-9720-00000-00-526600-									
12400040	526700	CONTC SER	8,127,522.81	7,461,146.00	7,461,146.00	5,334,438.32	7,699,240.00	7,707,418.00	3.3%
200-40-97-9720-00000-00-526700-									
12400040	531000	SMLL EQMNT	4,377.92	20,102.00	20,102.00	2,978.92	5,000.00	23,319.00	16.0%
200-40-97-9720-00000-00-531000-									
12400040	531100	COMPUTER	9,666.37	12,981.00	12,981.00	18,673.31	19,000.00	6,101.00	-53.0%
200-40-97-9720-00000-00-531100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400040	531200	OFFICE EQU	118.45	200.00	200.00	84.98	85.00	200.00	.0%
200-40-97-9720-00000-00-531200-									
12400040	531300	FURNITURE	1,413.99	500.00	500.00	.00	.00	200.00	-60.0%
200-40-97-9720-00000-00-531300-									
12400040	532200	MEMBERSHIP	1,733.00	.00	.00	.00	.00	.00	.0%
200-40-97-9720-00000-00-532200-									
12400040	532300	RGST FEE	5,086.81	16,925.00	16,925.00	11,315.23	15,000.00	12,545.00	-25.9%
200-40-97-9720-00000-00-532300-									
12400040	532400	EDU TRAIN	5,684.48	300.00	300.00	5,827.10	6,000.00	18,834.00	6178.0%
200-40-97-9720-00000-00-532400-									
12400040	532600	ADVERTISE	1,624.87	.00	.00	2,347.28	2,500.00	.00	.0%
200-40-97-9720-00000-00-532600-									
12400040	532800	LIC CERT	2,284.00	2,300.00	2,300.00	2,324.74	2,500.00	3,850.00	67.4%
200-40-97-9720-00000-00-532800-									
12400040	533000	MILEAGE	61,347.13	63,615.00	63,615.00	57,653.06	77,000.00	63,989.00	.6%
200-40-97-9720-00000-00-533000-									
12400040	533200	TRAVEL	.00	4,800.00	4,800.00	4,097.76	4,098.00	2,676.00	-44.3%
200-40-97-9720-00000-00-533200-									
12400040	533300	MEALS	111.40	1,972.00	1,972.00	690.71	1,200.00	2,198.00	11.5%
200-40-97-9720-00000-00-533300-									
12400040	533400	LODGING	669.95	16,412.00	16,412.00	13,118.62	16,412.00	6,720.00	-59.1%
200-40-97-9720-00000-00-533400-									
12400040	534140	OPERATING	2,212.06	1,198.00	1,198.00	2,626.28	3,000.00	1,800.00	50.3%
200-40-97-9720-00000-00-534140-									
12400040	534160	EDUCATION	130.80	200.00	200.00	.00	.00	200.00	.0%
200-40-97-9720-00000-00-534160-									
12400040	534230	MEDICATION	2,474.65	20,250.00	20,250.00	.00	20,500.00	20,250.00	.0%
200-40-97-9720-00000-00-534230-									
12400040	539000	PR YR EXP	19,016.98	.00	.00	2,746.00	2,746.00	.00	.0%
200-40-97-9720-00000-00-539000-									
12400040	541240	CLV SERV	.00	.00	.00	47,770.00	47,770.00	.00	.0%
200-40-97-9720-00000-00-541240-									
12400040	549260	COST	-17,572.02	-40,034.00	-40,034.00	-35,079.67	-45,034.00	-50,862.00	27.0%
200-40-97-9720-00000-00-549260-									
12400040	555000	BAD DEBT	69,397.34	105,000.00	105,000.00	67,951.21	75,000.00	100,000.00	-4.8%
200-40-97-9720-00000-00-555000-									
12400040	571300	CLT RELIEF	1,231.53	900.00	900.00	960.81	1,000.00	900.00	.0%
200-40-97-9720-00000-00-571300-									
12400040	586000	CAP MACH	.00	.00	.00	9,277.68	9,278.00	.00	.0%
200-40-97-9720-00000-00-586000-									
12400040	590000	PCARD CLR	.00	.00	.00	192.00	.00	.00	.0%
200-40-97-9720-00000-00-590000-									
		TOTAL CONTROL ACCOUNT	-345,385.46	-1.00	-1.00	801,059.20	543,579.00	.00	-100.0%
		TOTAL CLINICAL SERVICES	-345,385.46	-1.00	-1.00	801,059.20	543,579.00	.00	-100.0%
9730	FAMILY SERVICES								
00	CONTROL ACCOUNT								
12400060	411100	PROP TAX R	-4,095,828.00	-4,039,275.00	-4,039,275.00	-4,039,275.00	-4,039,275.00	-4,115,597.00	1.9%
200-40-97-9730-00000-00-411100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HUMAN SERVICES AND HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12400060	435500	GRNT HLTH	-75,201.00	-75,201.00	-75,201.00	-75,201.00	-75,201.00	-75,201.00	.0%
200-40-97-9730-00000-00-435500-									
12400060	435600	GRNT HS	-2,648,965.80	-2,831,274.00	-2,831,274.00	-2,222,751.78	-2,831,274.00	-3,006,525.00	6.2%
200-40-97-9730-00000-00-435600-									
12400060	435650	PY HUMAN	-85,621.33	.00	.00	-9,157.57	-9,158.00	.00	.0%
200-40-97-9730-00000-00-435650-									
12400060	466000	HN SRV FEE	-347,213.02	-370,800.00	-370,800.00	-397,777.51	-427,865.00	-365,800.00	-1.3%
200-40-97-9730-00000-00-466000-									
12400060	489100	PR YR REV	-20,613.59	.00	.00	.00	.00	.00	.0%
200-40-97-9730-00000-00-489100-									
12400060	496200	FNDBL REST	.00	.00	-550.00	.00	.00	.00	-100.0%
200-40-97-9730-00000-00-496200-									
12400060	511000	SALARY EXP	1,924,649.50	2,163,059.00	2,163,059.00	1,467,245.37	2,195,729.00	2,284,097.00	5.6%
200-40-97-9730-00000-00-511000-									
12400060	513000	FICA TAXES	141,999.11	165,476.00	165,476.00	107,886.87	167,973.00	174,735.00	5.6%
200-40-97-9730-00000-00-513000-									
12400060	513100	WRS CHARGE	131,088.91	149,253.00	149,253.00	101,228.73	151,505.00	158,742.00	6.4%
200-40-97-9730-00000-00-513100-									
12400060	513200	HLTH INS	229,344.50	292,527.00	292,527.00	200,091.11	313,339.00	397,031.00	35.7%
200-40-97-9730-00000-00-513200-									
12400060	513201	HSA CONT	28,908.08	35,200.00	35,200.00	23,267.08	36,893.00	39,200.00	11.4%
200-40-97-9730-00000-00-513201-									
12400060	513300	LIFE INS	516.64	523.00	523.00	434.89	526.00	539.00	3.1%
200-40-97-9730-00000-00-513300-									
12400060	513400	WORK COMP	13,399.59	14,971.00	14,971.00	10,684.26	15,232.00	16,155.00	7.9%
200-40-97-9730-00000-00-513400-									
12400060	513500	DNTL INS	18,170.00	19,936.00	19,936.00	13,692.01	20,950.00	23,056.00	15.7%
200-40-97-9730-00000-00-513500-									
12400060	516000	DRUG TEST	312.50	700.00	700.00	90.00	270.00	225.00	-67.9%
200-40-97-9730-00000-00-516000-									
12400060	516100	BKGRD CHCK	1,882.61	1,100.00	1,100.00	2,013.40	2,600.00	2,300.00	109.1%
200-40-97-9730-00000-00-516100-									
12400060	521350	INTERPRET	.00	500.00	500.00	1,223.79	2,200.00	1,000.00	100.0%
200-40-97-9730-00000-00-521350-									
12400060	521400	PRCSS SERV	125.00	.00	.00	.00	.00	.00	.0%
200-40-97-9730-00000-00-521400-									
12400060	521450	PROF SERV	33,656.69	105,083.00	105,083.00	11,059.00	25,000.00	208,306.00	98.2%
200-40-97-9730-00000-00-521450-									
12400060	521470	ADMIN EXP	735,705.12	611,369.00	611,369.00	629,332.12	939,284.00	650,000.00	6.3%
200-40-97-9730-00000-00-521470-									
12400060	522400	PHONE	15,046.23	13,100.00	13,100.00	11,017.35	13,100.00	14,410.00	10.0%
200-40-97-9730-00000-00-522400-									
12400060	524200	VEH MAINT	1,922.39	.00	.00	2,650.30	4,000.00	5,000.00	.0%
200-40-97-9730-00000-00-524200-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400060	524300	IT MAINT	9,931.03	2,450.00	2,450.00	2,603.71	3,000.00	3,269.00	33.4%
	200-40-97-9730-00000-00-524300-								
12400060	526300	POSTAGE	78.60	50.00	50.00	13.60	40.00	50.00	.0%
	200-40-97-9730-00000-00-526300-								
12400060	526400	PRINTING	1,599.00	1,400.00	1,400.00	1,891.50	2,000.00	1,800.00	28.6%
	200-40-97-9730-00000-00-526400-								
12400060	526500	TRAINER	4,986.00	.00	.00	3,986.00	3,986.00	.00	.0%
	200-40-97-9730-00000-00-526500-								
12400060	526600	PURCH SER	16,000.20	69,325.00	69,325.00	57,264.00	69,325.00	73,222.00	5.6%
	200-40-97-9730-00000-00-526600-								
12400060	526700	CONTCT SER	3,190,535.72	3,313,573.00	3,313,573.00	2,073,915.07	2,951,417.00	3,070,469.00	-7.3%
	200-40-97-9730-00000-00-526700-								
12400060	531000	SMLL EQMNT	3,914.90	4,467.00	4,467.00	2,676.63	4,000.00	14,290.00	219.9%
	200-40-97-9730-00000-00-531000-								
12400060	531100	COMPUTER	421.69	1,493.00	1,493.00	875.86	1,493.00	13,060.00	774.7%
	200-40-97-9730-00000-00-531100-								
12400060	531200	OFFICE EQU	574.28	.00	.00	24.95	25.00	.00	.0%
	200-40-97-9730-00000-00-531200-								
12400060	532200	MEMBERSHIP	2,003.00	2,483.00	2,483.00	1,417.00	2,483.00	1,500.00	-39.6%
	200-40-97-9730-00000-00-532200-								
12400060	532300	RGST FEE	4,265.00	2,800.00	2,800.00	2,483.60	2,800.00	2,800.00	.0%
	200-40-97-9730-00000-00-532300-								
12400060	532600	ADVERTISE	4,021.93	.00	.00	2,474.85	2,475.00	4,000.00	.0%
	200-40-97-9730-00000-00-532600-								
12400060	532700	NEWSPAPERS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
	200-40-97-9730-00000-00-532700-								
12400060	532800	LIC CERT	636.00	.00	.00	.00	.00	.00	.0%
	200-40-97-9730-00000-00-532800-								
12400060	533000	MILEAGE	80,752.89	38,000.00	38,000.00	49,613.91	65,000.00	61,000.00	60.5%
	200-40-97-9730-00000-00-533000-								
12400060	533300	MEALS	2,299.24	1,800.00	1,800.00	1,871.03	2,500.00	1,800.00	.0%
	200-40-97-9730-00000-00-533300-								
12400060	533400	LODGING	1,261.00	810.00	810.00	1,568.00	1,800.00	810.00	.0%
	200-40-97-9730-00000-00-533400-								
12400060	534000	FUEL	.00	.00	.00	34.00	34.00	.00	.0%
	200-40-97-9730-00000-00-534000-								
12400060	534130	AUTO PARTS	.00	.00	.00	1,242.75	2,500.00	1,500.00	.0%
	200-40-97-9730-00000-00-534130-								
12400060	534140	OPERATING	23,715.54	27,557.00	27,557.00	16,124.29	25,000.00	29,157.00	5.8%
	200-40-97-9730-00000-00-534140-								
12400060	538000	OTH EXPEN	20.71	1,000.00	1,000.00	.00	.00	1,000.00	.0%
	200-40-97-9730-00000-00-538000-								
12400060	539000	PR YR EXP	470.58	.00	.00	4,252.00	4,252.00	.00	.0%
	200-40-97-9730-00000-00-539000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
HUMAN SERVICES AND HEALTH FUND			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12400060	541150	ADMN SERV	8,598.00	750.00	750.00	364.00	500.00	700.00	-6.7%
200-40-97-9730-00000-00-541150-									
12400060	541180	LEGAL SER	80,808.20	78,000.00	78,000.00	63,291.27	78,000.00	78,000.00	.0%
200-40-97-9730-00000-00-541180-									
12400060	541200	PROCSS SRV	495.00	.00	.00	150.00	150.00	.00	.0%
200-40-97-9730-00000-00-541200-									
12400060	541230	FUEL SERV	430.12	5,695.00	5,695.00	2,206.41	5,695.00	3,000.00	-47.3%
200-40-97-9730-00000-00-541230-									
12400060	541260	CLT ASSESS	11,275.54	.00	.00	.00	.00	.00	.0%
200-40-97-9730-00000-00-541260-									
12400060	549260	COST	-3,653.90	12,000.00	12,000.00	15,340.19	17,000.00	12,000.00	.0%
200-40-97-9730-00000-00-549260-									
12400060	557200	RESTITUT	1,519.88	2,000.00	2,550.00	1,868.50	2,550.00	2,000.00	-21.6%
200-40-97-9730-00000-00-557200-									
12400060	571300	CLT RELIEF	150,122.22	176,600.00	176,600.00	127,778.59	176,600.00	211,400.00	19.7%
200-40-97-9730-00000-00-571300-									
12400060	572000	GRNT ORG	402.27	500.00	500.00	452.95	500.00	500.00	.0%
200-40-97-9730-00000-00-572000-									
12400060	590000	PCARD CLR	.00	.00	.00	332.00	.00	.00	.0%
200-40-97-9730-00000-00-590000-									
TOTAL CONTROL ACCOUNT			-399,231.23	.00	.00	-1,726,129.92	-69,047.00	.00	.0%
TOTAL FAMILY SERVICES			-399,231.23	.00	.00	-1,726,129.92	-69,047.00	.00	.0%
9731 CLTS									
00 CONTROL ACCOUNT									
12400070	411100	PROP TAX R	8,675.00	38,675.00	38,675.00	38,675.00	38,675.00	194,012.00	401.6%
200-40-97-9731-00000-00-411100-									
12400070	435550	PY HEALTH	-23,154.00	.00	.00	-201,266.00	-201,266.00	-156,546.00	.0%
200-40-97-9731-00000-00-435550-									
12400070	465992	PR YR REV	.00	.00	.00	-6.42	-7.00	.00	.0%
200-40-97-9731-00000-00-465992-									
12400070	466000	HN SRV FEE	-3,555,271.31	-2,891,053.00	-2,891,053.00	-2,297,746.93	-4,391,053.00	-4,698,097.00	62.5%
200-40-97-9731-00000-00-466000-									
12400070	511000	SALARY EXP	461,777.71	577,706.00	577,706.00	363,663.22	536,624.00	661,225.00	14.5%
200-40-97-9731-00000-00-511000-									
12400070	513000	FICA TAXES	34,117.31	44,195.00	44,195.00	26,782.30	41,052.00	50,585.00	14.5%
200-40-97-9731-00000-00-513000-									
12400070	513100	WRS CHARGE	31,498.96	39,864.00	39,864.00	25,041.91	37,027.00	45,956.00	15.3%
200-40-97-9731-00000-00-513100-									
12400070	513200	HLTH INS	67,333.20	91,994.00	91,994.00	60,380.84	100,588.00	149,422.00	62.4%
200-40-97-9731-00000-00-513200-									
12400070	513201	HSA CONT	8,000.10	10,700.00	10,700.00	6,086.91	11,700.00	14,450.00	35.0%
200-40-97-9731-00000-00-513201-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400070	513300	LIFE INS	50.60	54.00	54.00	42.06	52.00	38.00	-29.6%
	200-40-97-9731-00000-00-513300-								
12400070	513400	WORK COMP	2,824.08	3,902.00	3,902.00	2,676.47	4,041.00	4,464.00	14.4%
	200-40-97-9731-00000-00-513400-								
12400070	513500	DNTL INS	4,267.85	5,305.00	5,305.00	3,502.67	5,802.00	7,433.00	40.1%
	200-40-97-9731-00000-00-513500-								
12400070	516000	DRUG TEST	97.00	150.00	150.00	55.50	150.00	90.00	-40.0%
	200-40-97-9731-00000-00-516000-								
12400070	516100	BKGRD CHCK	.00	.00	.00	.00	.00	100.00	.0%
	200-40-97-9731-00000-00-516100-								
12400070	522400	PHONE	2,096.56	3,000.00	3,000.00	1,547.03	3,000.00	3,400.00	13.3%
	200-40-97-9731-00000-00-522400-								
12400070	524300	IT MAINT	2,276.92	.00	.00	.00	.00	.00	.0%
	200-40-97-9731-00000-00-524300-								
12400070	526400	PRINTING	.00	200.00	200.00	50.00	100.00	200.00	.0%
	200-40-97-9731-00000-00-526400-								
12400070	526600	PURCH SER	803.11	.00	.00	7,464.00	7,464.00	.00	.0%
	200-40-97-9731-00000-00-526600-								
12400070	526700	CONTCT SER	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
	200-40-97-9731-00000-00-526700-								
12400070	531000	SMLL EQMNT	489.75	500.00	500.00	167.71	500.00	500.00	.0%
	200-40-97-9731-00000-00-531000-								
12400070	531100	COMPUTER	.00	500.00	500.00	.00	100.00	3,419.00	583.8%
	200-40-97-9731-00000-00-531100-								
12400070	532300	RGST FEE	361.00	750.00	750.00	100.00	400.00	300.00	-60.0%
	200-40-97-9731-00000-00-532300-								
12400070	533000	MILEAGE	6,878.74	5,000.00	5,000.00	9,841.85	12,000.00	8,000.00	60.0%
	200-40-97-9731-00000-00-533000-								
12400070	533300	MEALS	.00	.00	.00	12.23	50.00	100.00	.0%
	200-40-97-9731-00000-00-533300-								
12400070	533400	LODGING	.00	.00	.00	248.00	500.00	.00	.0%
	200-40-97-9731-00000-00-533400-								
12400070	534140	OPERATING	463.19	3,558.00	3,558.00	87.50	800.00	800.00	-77.5%
	200-40-97-9731-00000-00-534140-								
12400070	541150	ADMN SERV	1,190.00	.00	.00	960.00	960.00	1,000.00	.0%
	200-40-97-9731-00000-00-541150-								
12400070	571300	CLT RELIEF	2,987,759.69	2,060,000.00	2,060,000.00	1,725,716.54	3,560,000.00	3,705,718.00	79.9%
	200-40-97-9731-00000-00-571300-								
12400070	572000	GRNT ORG	3,430.06	.00	.00	.00	.00	3,431.00	.0%
	200-40-97-9731-00000-00-572000-								
12400070	590000	PCARD CLR	.00	.00	.00	2,992.94	.00	.00	.0%
	200-40-97-9731-00000-00-590000-								
	TOTAL CONTROL ACCOUNT		45,965.52	.00	.00	-222,924.67	-230,741.00	.00	.0%
	TOTAL CLTS		45,965.52	.00	.00	-222,924.67	-230,741.00	.00	.0%
9740	SOCIAL SERVICES								
00	CONTROL ACCOUNT								
12400080	411100	PROP TAX R	-1,769,930.00	-1,709,311.00	-1,709,311.00	-1,709,311.00	-1,709,311.00	-1,762,155.00	3.1%
	200-40-97-9740-00000-00-411100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 OPERATING BUDGET					FOR PERIOD 99			
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE	
HUMAN SERVICES AND HEALTH FUND										
12400080	435500	GRNT HLTH	-62,020.00	-62,020.00	-62,020.00	-34,119.00	-103,705.00	-80,002.00	29.0%	
	200-40-97-9740-00000-00-435500-									
12400080	435600	GRNT HS	-1,497,893.50	-1,454,018.00	-1,454,018.00	-969,201.00	-1,454,018.00	-1,358,725.00	-6.6%	
	200-40-97-9740-00000-00-435600-									
12400080	465900	OTH HEALTH	-1,000.00	.00	.00	-1,500.00	-1,500.00	.00	.0%	
	200-40-97-9740-00000-00-465900-									
12400080	466000	HN SRV FEE	-23,815.05	-21,000.00	-21,000.00	-12,959.39	-18,000.00	-16,500.00	-21.4%	
	200-40-97-9740-00000-00-466000-									
12400080	483020	PROP SALES	-9,425.00	.00	.00	-835.81	-836.00	.00	.0%	
	200-40-97-9740-00000-00-483020-									
12400080	485000	DON INDIV	-17,570.61	-30,000.00	-30,000.00	-19,291.04	-21,000.00	-25,000.00	-16.7%	
	200-40-97-9740-00000-00-485000-									
12400080	489010	REBATES	.00	-1,200.00	-1,200.00	.00	.00	.00	-100.0%	
	200-40-97-9740-00000-00-489010-									
12400080	491200	INTRASLSTX	-13,640.00	.00	.00	.00	.00	.00	.0%	
	200-40-97-9740-00000-00-491200-									
12400080	491400	RETIRE TRF	-28,302.95	.00	.00	.00	.00	.00	.0%	
	200-40-97-9740-00000-00-491400-									
12400080	511000	SALARY EXP	1,735,533.72	1,813,649.00	1,813,649.00	1,318,269.34	1,841,481.00	1,788,721.00	-1.4%	
	200-40-97-9740-00000-00-511000-									
12400080	513000	FICA TAXES	122,589.35	138,744.00	138,744.00	93,696.99	140,873.00	136,836.00	-1.4%	
	200-40-97-9740-00000-00-513000-									
12400080	513100	WRS CHARGE	111,823.00	118,844.00	118,844.00	85,931.01	119,098.00	117,867.00	-.8%	
	200-40-97-9740-00000-00-513100-									
12400080	513200	HLTH INS	289,296.48	319,111.00	319,111.00	249,931.30	343,309.00	373,555.00	17.1%	
	200-40-97-9740-00000-00-513200-									
12400080	513201	HSA CONT	36,176.39	36,800.00	36,800.00	27,896.16	39,397.00	35,900.00	-2.4%	
	200-40-97-9740-00000-00-513201-									
12400080	513300	LIFE INS	455.60	398.00	398.00	391.46	415.00	453.00	13.8%	
	200-40-97-9740-00000-00-513300-									
12400080	513400	WORK COMP	9,059.63	10,186.00	10,186.00	7,218.15	10,385.00	10,089.00	-1.0%	
	200-40-97-9740-00000-00-513400-									
12400080	513500	DNTL INS	19,831.11	18,179.00	18,179.00	16,155.10	20,009.00	21,599.00	18.8%	
	200-40-97-9740-00000-00-513500-									
12400080	516000	DRUG TEST	427.50	199.00	199.00	501.00	600.00	235.00	18.1%	
	200-40-97-9740-00000-00-516000-									
12400080	516100	BKGRD CHCK	7.00	130.00	130.00	14.00	48.00	110.00	-15.4%	
	200-40-97-9740-00000-00-516100-									
12400080	521350	INTERPRET	.00	100.00	100.00	.00	200.00	100.00	.0%	
	200-40-97-9740-00000-00-521350-									
12400080	521450	PROF SERV	2,420.61	500.00	500.00	4,973.50	15,000.00	6,000.00	1100.0%	
	200-40-97-9740-00000-00-521450-									
12400080	521454	RECRUIT SV	22.00	.00	.00	.00	.00	.00	.0%	
	200-40-97-9740-00000-00-521454-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
HUMAN SERVICES AND HEALTH FUND			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12400080	522400	PHONE	11,335.52	12,940.00	12,940.00	7,571.34	12,940.00	8,303.00	-35.8%
	200-40-97-9740-00000-00-522400-								
12400080	524300	IT MAINT	29,908.30	23,500.00	23,500.00	24,671.98	26,000.00	29,025.00	23.5%
	200-40-97-9740-00000-00-524300-								
12400080	526300	POSTAGE	7,975.06	8,040.00	8,040.00	5,274.71	7,000.00	7,600.00	-5.5%
	200-40-97-9740-00000-00-526300-								
12400080	526400	PRINTING	1,679.49	3,900.00	3,900.00	1,799.60	3,000.00	2,950.00	-24.4%
	200-40-97-9740-00000-00-526400-								
12400080	526700	CONTC SER	182,227.17	193,344.00	193,344.00	99,331.09	129,165.00	192,292.00	-.5%
	200-40-97-9740-00000-00-526700-								
12400080	531000	SMLL EQMNT	3,121.66	4,800.00	4,800.00	1,888.84	2,800.00	3,700.00	-22.9%
	200-40-97-9740-00000-00-531000-								
12400080	531100	COMPUTER	19,781.94	26,253.00	26,253.00	12,195.99	26,253.00	18,182.00	-30.7%
	200-40-97-9740-00000-00-531100-								
12400080	531300	FURNITURE	.00	650.00	650.00	.00	185.00	300.00	-53.8%
	200-40-97-9740-00000-00-531300-								
12400080	532200	MEMBERSHIP	1,968.00	2,268.00	2,268.00	560.00	2,268.00	735.00	-67.6%
	200-40-97-9740-00000-00-532200-								
12400080	532300	RGST FEE	1,159.84	4,100.00	4,100.00	1,054.00	2,500.00	3,050.00	-25.6%
	200-40-97-9740-00000-00-532300-								
12400080	532600	ADVERTISE	3,910.03	3,900.00	3,900.00	2,373.70	3,900.00	4,850.00	24.4%
	200-40-97-9740-00000-00-532600-								
12400080	532800	LIC CERT	700.00	605.00	605.00	222.00	605.00	485.00	-19.8%
	200-40-97-9740-00000-00-532800-								
12400080	533000	MILEAGE	138,248.25	136,027.00	136,027.00	101,089.79	140,000.00	134,314.00	-1.3%
	200-40-97-9740-00000-00-533000-								
12400080	533100	PARKTOLL	.00	.00	.00	21.70	22.00	.00	.0%
	200-40-97-9740-00000-00-533100-								
12400080	533300	MEALS	538.30	700.00	700.00	643.01	900.00	720.00	2.9%
	200-40-97-9740-00000-00-533300-								
12400080	533400	LODGING	687.92	2,094.00	2,094.00	654.00	1,100.00	1,670.00	-20.2%
	200-40-97-9740-00000-00-533400-								
12400080	534000	FUEL	12.15	.00	.00	.00	.00	.00	.0%
	200-40-97-9740-00000-00-534000-								
12400080	534130	AUTO PARTS	8,592.28	10,000.00	10,000.00	2,812.08	9,000.00	10,000.00	.0%
	200-40-97-9740-00000-00-534130-								
12400080	534140	OPERATING	8,213.64	15,246.00	15,246.00	3,739.68	7,500.00	7,400.00	-51.5%
	200-40-97-9740-00000-00-534140-								
12400080	539000	PR YR EXP	2,748.72	.00	.00	.00	.00	.00	.0%
	200-40-97-9740-00000-00-539000-								
12400080	541150	ADMN SERV	.00	.00	.00	16,000.00	16,000.00	.00	.0%
	200-40-97-9740-00000-00-541150-								
12400080	541200	PROCSS SRV	150.00	400.00	400.00	.00	.00	400.00	.0%
	200-40-97-9740-00000-00-541200-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400080	541220	HWY SRV SP	63.42	.00	.00	527.26	600.00	500.00	.0%
	200-40-97-9740-00000-00-541220-								
12400080	541230	FUEL SERV	14,343.00	20,000.00	20,000.00	7,757.74	12,000.00	16,000.00	-20.0%
	200-40-97-9740-00000-00-541230-								
12400080	541240	CLV SERV	.00	.00	.00	9,177.00	9,177.00	.00	.0%
	200-40-97-9740-00000-00-541240-								
12400080	541250	CLIENT SER	6,999.00	.00	.00	.00	.00	.00	.0%
	200-40-97-9740-00000-00-541250-								
12400080	541260	CLT ASSESS	9,299.33	.00	.00	.00	.00	.00	.0%
	200-40-97-9740-00000-00-541260-								
12400080	549260	COST	-63,193.51	-85,963.00	-85,963.00	-11,534.16	-85,963.00	-56,531.00	-34.2%
	200-40-97-9740-00000-00-549260-								
12400080	551000	BUILD PREM	7,240.73	6,823.00	6,823.00	3,912.88	8,821.00	9,384.00	37.5%
	200-40-97-9740-00000-00-551000-								
12400080	551100	AUTO INS	2,116.45	2,094.00	2,094.00	1,095.46	1,893.00	2,295.00	9.6%
	200-40-97-9740-00000-00-551100-								
12400080	551110	BEMPL BOND	616.96	647.00	647.00	731.29	731.00	731.00	13.0%
	200-40-97-9740-00000-00-551110-								
12400080	551149	VEH E LIAB	1,779.37	1,668.00	1,668.00	1,958.55	2,275.00	2,392.00	43.4%
	200-40-97-9740-00000-00-551149-								
12400080	551150	GEN LIAB	16,688.45	18,297.00	18,297.00	18,457.22	21,435.00	22,540.00	23.2%
	200-40-97-9740-00000-00-551150-								
12400080	572000	GRNT ORG	174,558.02	340,630.00	340,630.00	305,275.24	315,630.00	327,630.00	-3.8%
	200-40-97-9740-00000-00-572000-								
12400080	587000	CAP AUTO	137,078.82	67,746.00	67,746.00	75,198.00	75,198.00	.00	-100.0%
	200-40-97-9740-00000-00-587000-								
12400080	590000	PCARD CLR	.00	.00	.00	1,521.41	.00	.00	.0%
	200-40-97-9740-00000-00-590000-								
	TOTAL CONTROL ACCOUNT		-365,406.41	.00	.00	-246,257.83	-24,620.00	.00	.0%
	TOTAL SOCIAL SERVICES		-365,406.41	.00	.00	-246,257.83	-24,620.00	.00	.0%
9750 INCOME MAINTENANCE									
00 CONTROL ACCOUNT									
12400100	411100	PROP TAX R	-169,860.00	-208,513.00	-208,513.00	-208,513.00	-208,513.00	-204,687.00	-1.8%
	200-40-97-9750-00000-00-411100-								
12400100	435600	GRNT HS	-1,160,888.80	-1,169,251.00	-1,169,251.00	-870,164.10	-1,169,251.00	-1,178,109.00	.8%
	200-40-97-9750-00000-00-435600-								
12400100	435650	PY HUMAN	-195,311.00	-140,605.00	-140,605.00	-53,256.00	-140,605.00	-140,605.00	.0%
	200-40-97-9750-00000-00-435650-								
12400100	465900	OTH HEALTH	-35.00	.00	.00	-35.00	-35.00	.00	.0%
	200-40-97-9750-00000-00-465900-								
12400100	491400	RETIRE TRF	-138.50	.00	.00	.00	.00	.00	.0%
	200-40-97-9750-00000-00-491400-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HUMAN SERVICES AND HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12400100	511000	SALARY EXP	944,142.94	1,043,910.00	1,043,910.00	748,769.04	1,037,478.00	1,084,046.00	3.8%
200-40-97-9750-00000-00-511000-									
12400100	513000	FICA TAXES	68,655.78	79,857.00	79,857.00	54,438.38	79,367.00	82,930.00	3.8%
200-40-97-9750-00000-00-513000-									
12400100	513100	WRS CHARGE	64,067.51	72,031.00	72,031.00	51,647.18	71,586.00	75,344.00	4.6%
200-40-97-9750-00000-00-513100-									
12400100	513200	HLTH INS	144,439.30	199,400.00	199,400.00	116,315.52	157,559.00	183,574.00	-7.9%
200-40-97-9750-00000-00-513200-									
12400100	513201	HSA CONT	15,179.25	21,000.00	21,000.00	13,540.08	16,539.00	18,000.00	-14.3%
200-40-97-9750-00000-00-513201-									
12400100	513300	LIFE INS	213.40	200.00	200.00	123.55	151.00	137.00	-31.5%
200-40-97-9750-00000-00-513300-									
12400100	513400	WORK COMP	1,189.80	624.00	624.00	449.06	622.00	648.00	3.8%
200-40-97-9750-00000-00-513400-									
12400100	513500	DNTL INS	12,183.61	13,896.00	13,896.00	9,796.34	13,226.00	14,020.00	.9%
200-40-97-9750-00000-00-513500-									
12400100	516000	DRUG TEST	290.00	600.00	600.00	147.00	300.00	500.00	-16.7%
200-40-97-9750-00000-00-516000-									
12400100	521350	INTERPRET	.00	300.00	300.00	454.00	650.00	600.00	100.0%
200-40-97-9750-00000-00-521350-									
12400100	521450	PROF SERV	220.00	.00	.00	57.00	57.00	.00	.0%
200-40-97-9750-00000-00-521450-									
12400100	522400	PHONE	6,093.63	7,800.00	7,800.00	1,515.49	4,000.00	2,000.00	-74.4%
200-40-97-9750-00000-00-522400-									
12400100	524300	IT MAINT	3,160.37	3,000.00	3,000.00	3,976.98	4,500.00	4,000.00	33.3%
200-40-97-9750-00000-00-524300-									
12400100	526300	POSTAGE	.00	.00	.00	32.18	33.00	.00	.0%
200-40-97-9750-00000-00-526300-									
12400100	526400	PRINTING	.00	100.00	100.00	134.50	180.00	200.00	100.0%
200-40-97-9750-00000-00-526400-									
12400100	526700	CONTCT SER	627.00	.00	.00	200.00	300.00	200.00	.0%
200-40-97-9750-00000-00-526700-									
12400100	531000	SMLL EQMNT	744.20	1,500.00	1,500.00	611.80	900.00	1,200.00	-20.0%
200-40-97-9750-00000-00-531000-									
12400100	531100	COMPUTER	19,205.00	.00	.00	.00	.00	1,730.00	.0%
200-40-97-9750-00000-00-531100-									
12400100	531200	OFFICE EQU	.00	500.00	500.00	.00	185.00	500.00	.0%
200-40-97-9750-00000-00-531200-									
12400100	532300	RGST FEE	1,461.39	1,500.00	1,500.00	.00	200.00	1,500.00	.0%
200-40-97-9750-00000-00-532300-									
12400100	533000	MILEAGE	1,391.49	600.00	600.00	305.99	500.00	500.00	-16.7%
200-40-97-9750-00000-00-533000-									
12400100	533300	MEALS	140.09	200.00	200.00	15.00	90.00	200.00	.0%
200-40-97-9750-00000-00-533300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400100	533400	LODGING	.00	180.00	180.00	.00	.00	180.00	.0%
200-40-97-9750-00000-00-533400-									
12400100	534140	OPERATING	5,457.73	7,283.00	7,283.00	213.29	5,000.00	3,500.00	-51.9%
200-40-97-9750-00000-00-534140-									
12400100	541125	SHER SRVS	4,373.75	5,397.00	5,397.00	.00	500.00	5,000.00	-7.4%
200-40-97-9750-00000-00-541125-									
12400100	549260	COST	17,322.94	58,493.00	58,493.00	53.15	58,493.00	42,892.00	-26.7%
200-40-97-9750-00000-00-549260-									
TOTAL CONTROL ACCOUNT			-215,674.12	2.00	2.00	-129,172.57	-65,988.00	.00	-100.0%
TOTAL INCOME MAINTENANCE			-215,674.12	2.00	2.00	-129,172.57	-65,988.00	.00	-100.0%
9760	AGING								
00	CONTROL ACCOUNT								
12400110	411100	PROP TAX R	-44.00	-543.00	-543.00	-543.00	-543.00	-411.00	-24.3%
200-40-97-9760-00000-00-411100-									
12400110	435600	GRNT HS	-111,970.00	-131,008.00	-131,008.00	-121,246.00	-267,855.00	-120,492.00	-8.0%
200-40-97-9760-00000-00-435600-									
12400110	485000	DON INDIV	-80.00	.00	.00	-45.00	-45.00	.00	.0%
200-40-97-9760-00000-00-485000-									
12400110	511000	SALARY EXP	35,685.55	40,874.00	40,874.00	25,121.60	37,530.00	21,448.00	-47.5%
200-40-97-9760-00000-00-511000-									
12400110	513000	FICA TAXES	2,681.00	3,128.00	3,128.00	1,753.23	2,871.00	1,641.00	-47.5%
200-40-97-9760-00000-00-513000-									
12400110	513100	WRS CHARGE	2,431.77	2,819.00	2,819.00	1,652.87	2,590.00	1,491.00	-47.1%
200-40-97-9760-00000-00-513100-									
12400110	513200	HLTH INS	2,450.18	2,350.00	2,350.00	4,297.27	9,851.00	3,629.00	54.4%
200-40-97-9760-00000-00-513200-									
12400110	513201	HSA CONT	342.83	330.00	330.00	516.00	1,124.00	340.00	3.0%
200-40-97-9760-00000-00-513201-									
12400110	513300	LIFE INS	3.06	4.00	4.00	14.02	18.00	7.00	75.0%
200-40-97-9760-00000-00-513300-									
12400110	513400	WORK COMP	20.03	24.00	24.00	14.55	23.00	12.00	-50.0%
200-40-97-9760-00000-00-513400-									
12400110	513500	DNTL INS	272.99	328.00	328.00	327.68	631.00	179.00	-45.4%
200-40-97-9760-00000-00-513500-									
12400110	521450	PROF SERV	.00	2,974.00	2,974.00	40.00	2,974.00	1,500.00	-49.6%
200-40-97-9760-00000-00-521450-									
12400110	522400	PHONE	252.71	360.00	360.00	.00	360.00	360.00	.0%
200-40-97-9760-00000-00-522400-									
12400110	524300	IT MAINT	.00	174.00	174.00	.00	174.00	.00	-100.0%
200-40-97-9760-00000-00-524300-									
12400110	526600	PURCH SER	.00	.00	.00	7,088.37	8,000.00	.00	.0%
200-40-97-9760-00000-00-526600-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400110	526700	CONTCT SER	48,082.88	46,137.00	46,137.00	82,798.52	160,277.00	71,942.00	55.9%
	200-40-97-9760-00000-00-526700-								
12400110	531000	SMLL EQMNT	.00	211.00	211.00	.00	211.00	.00	-100.0%
	200-40-97-9760-00000-00-531000-								
12400110	532300	RGST FEE	.00	.00	.00	1,050.00	1,600.00	.00	.0%
	200-40-97-9760-00000-00-532300-								
12400110	532400	EDU TRAIN	240.00	.00	.00	.00	.00	.00	.0%
	200-40-97-9760-00000-00-532400-								
12400110	532600	ADVERTISE	.00	250.00	250.00	7,800.00	8,250.00	250.00	.0%
	200-40-97-9760-00000-00-532600-								
12400110	533000	MILEAGE	57.25	225.00	225.00	245.49	246.00	.00	-100.0%
	200-40-97-9760-00000-00-533000-								
12400110	533200	TRAVEL	.00	350.00	350.00	.00	.00	.00	-100.0%
	200-40-97-9760-00000-00-533200-								
12400110	534140	OPERATING	2,818.45	3,000.00	3,000.00	1,761.04	3,500.00	4,053.00	35.1%
	200-40-97-9760-00000-00-534140-								
12400110	549260	COST	25,582.45	27,470.00	27,470.00	14,393.66	27,470.00	13,639.00	-50.3%
	200-40-97-9760-00000-00-549260-								
12400110	551000	BUILD PREM	132.58	125.00	125.00	71.65	162.00	172.00	37.6%
	200-40-97-9760-00000-00-551000-								
12400110	551110	BEMPL BOND	8.57	19.00	19.00	8.31	8.00	8.00	-57.9%
	200-40-97-9760-00000-00-551110-								
12400110	551150	GEN LIAB	206.03	399.00	399.00	190.28	221.00	232.00	-41.9%
	200-40-97-9760-00000-00-551150-								
12400110	571300	CLT RELIEF	325.00	.00	.00	.00	.00	.00	.0%
	200-40-97-9760-00000-00-571300-								
	TOTAL CONTROL ACCOUNT		9,499.33	.00	.00	27,310.54	-352.00	.00	.0%
	TOTAL AGING		9,499.33	.00	.00	27,310.54	-352.00	.00	.0%
9770 NUTRITION									
00 CONTROL ACCOUNT									
12400120	411100	PROP TAX R	-134,684.00	-124,908.00	-124,908.00	-124,908.00	-124,908.00	-216,700.00	73.5%
	200-40-97-9770-00000-00-411100-								
12400120	435600	GRNT HS	-289,203.00	-310,055.00	-310,055.00	-172,486.00	-380,055.00	-265,142.00	-14.5%
	200-40-97-9770-00000-00-435600-								
12400120	435650	PY HUMAN	329.00	.00	.00	.00	.00	.00	.0%
	200-40-97-9770-00000-00-435650-								
12400120	466000	HN SRV FEE	-56,766.90	-45,000.00	-45,000.00	-32,653.30	-45,000.00	-45,000.00	.0%
	200-40-97-9770-00000-00-466000-								
12400120	485000	DON INDIV	-100,318.77	-94,920.00	-94,920.00	-69,887.00	-94,920.00	-97,420.00	2.6%
	200-40-97-9770-00000-00-485000-								
12400120	489010	REBATES	-2,646.62	-1,000.00	-1,000.00	-1,701.28	-2,000.00	-2,000.00	100.0%
	200-40-97-9770-00000-00-489010-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HUMAN SERVICES AND HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12400120	511000	SALARY EXP	154,830.17	191,906.00	191,906.00	93,182.01	181,982.00	231,105.00	20.4%
	200-40-97-9770-00000-00-511000-								
12400120	513000	FICA TAXES	11,581.21	14,681.00	14,681.00	6,897.12	13,922.00	17,679.00	20.4%
	200-40-97-9770-00000-00-513000-								
12400120	513100	WRS CHARGE	7,778.53	9,614.00	9,614.00	4,598.93	8,930.00	12,287.00	27.8%
	200-40-97-9770-00000-00-513100-								
12400120	513200	HLTH INS	17,007.28	17,233.00	17,233.00	8,693.00	17,744.00	41,197.00	139.1%
	200-40-97-9770-00000-00-513200-								
12400120	513201	HSA CONT	2,445.61	2,170.00	2,170.00	1,165.97	8,930.00	4,060.00	87.1%
	200-40-97-9770-00000-00-513201-								
12400120	513300	LIFE INS	17.80	17.00	17.00	20.57	30.00	34.00	100.0%
	200-40-97-9770-00000-00-513300-								
12400120	513400	WORK COMP	581.44	716.00	716.00	358.69	1,420.00	778.00	8.7%
	200-40-97-9770-00000-00-513400-								
12400120	513500	DNTL INS	862.25	994.00	994.00	667.64	1,340.00	2,661.00	167.7%
	200-40-97-9770-00000-00-513500-								
12400120	516000	DRUG TEST	45.00	.00	.00	.00	.00	150.00	.0%
	200-40-97-9770-00000-00-516000-								
12400120	516100	BKGRD CHCK	98.00	100.00	100.00	406.20	600.00	100.00	.0%
	200-40-97-9770-00000-00-516100-								
12400120	522400	PHONE	508.56	620.00	620.00	254.65	620.00	500.00	-19.4%
	200-40-97-9770-00000-00-522400-								
12400120	523500	FOOD DELIV	28,251.74	35,000.00	35,000.00	26,758.15	35,000.00	33,000.00	-5.7%
	200-40-97-9770-00000-00-523500-								
12400120	526300	POSTAGE	867.87	1,600.00	1,600.00	531.54	1,600.00	1,300.00	-18.8%
	200-40-97-9770-00000-00-526300-								
12400120	526400	PRINTING	256.00	700.00	700.00	201.00	700.00	650.00	-7.1%
	200-40-97-9770-00000-00-526400-								
12400120	526700	CONTCT SER	227,253.22	254,416.00	254,416.00	155,255.24	303,534.00	246,890.00	-3.0%
	200-40-97-9770-00000-00-526700-								
12400120	531000	SMLL EQMNT	172.44	1,145.00	1,145.00	264.36	1,145.00	300.00	-73.8%
	200-40-97-9770-00000-00-531000-								
12400120	531100	COMPUTER	883.00	2,500.00	2,500.00	.00	1,000.00	.00	-100.0%
	200-40-97-9770-00000-00-531100-								
12400120	532200	MEMBERSHIP	150.00	150.00	150.00	.00	150.00	150.00	.0%
	200-40-97-9770-00000-00-532200-								
12400120	532300	RGST FEE	415.00	230.00	230.00	620.72	700.00	530.00	130.4%
	200-40-97-9770-00000-00-532300-								
12400120	533000	MILEAGE	20,532.19	21,000.00	21,000.00	6,684.05	21,000.00	12,500.00	-40.5%
	200-40-97-9770-00000-00-533000-								
12400120	533300	MEALS	22.50	197.00	197.00	.00	197.00	97.00	-50.8%
	200-40-97-9770-00000-00-533300-								
12400120	533400	LODGING	90.00	180.00	180.00	.00	180.00	180.00	.0%
	200-40-97-9770-00000-00-533400-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400120	534140	OPERATING	17,359.71	18,650.00	18,650.00	11,393.90	18,650.00	18,100.00	-2.9%
	200-40-97-9770-00000-00-534140-								
12400120	549260	COST	-817.19	.00	.00	6,105.74	6,000.00	.00	.0%
	200-40-97-9770-00000-00-549260-								
12400120	551000	BUILD PREM	71.33	70.00	70.00	37.45	84.00	89.00	27.1%
	200-40-97-9770-00000-00-551000-								
12400120	551110	BEMPL BOND	77.12	83.00	83.00	66.48	66.00	66.00	-20.5%
	200-40-97-9770-00000-00-551110-								
12400120	551150	GEN LIAB	1,854.27	1,911.00	1,911.00	1,522.25	1,768.00	1,859.00	-2.7%
	200-40-97-9770-00000-00-551150-								
	TOTAL CONTROL ACCOUNT		-90,095.24	.00	.00	-75,949.92	-19,591.00	.00	.0%
	TOTAL NUTRITION		-90,095.24	.00	.00	-75,949.92	-19,591.00	.00	.0%
9790 RESTRICTED DONATIONS CONTROL ACCOUNT									
20409020	485000	DONATE REV	-12,202.35	.00	.00	-18,478.01	-25,000.00	-25,000.00	.0%
	200-40-97-9790-00000-00-485000-								
20409020	496200	FNDL REST	.00	.00	-6,432.00	.00	.00	.00	-100.0%
	200-40-97-9790-00000-00-496200-								
20409020	538000	OTH EXPEN	5,769.90	.00	6,432.00	9,151.68	15,000.00	25,000.00	288.7%
	200-40-97-9790-00000-00-538000-								
20409020	541240	CLV SERV	.00	.00	.00	800.00	.00	.00	.0%
	200-40-97-9790-00000-00-541240-								
	TOTAL CONTROL ACCOUNT		-6,432.45	.00	.00	-8,526.33	-10,000.00	.00	.0%
	TOTAL RESTRICTED DONATIONS		-6,432.45	.00	.00	-8,526.33	-10,000.00	.00	.0%
9799 RETIREMENT PAYOUT CONTROL ACCOUNT									
20409010	591400	RETIRE TRF	28,441.45	.00	.00	.00	.00	.00	.0%
	200-40-97-9799-00000-00-591400-								
	TOTAL CONTROL ACCOUNT		28,441.45	.00	.00	.00	.00	.00	.0%
	TOTAL RETIREMENT PAYOUT		28,441.45	.00	.00	.00	.00	.00	.0%
	TOTAL HUMAN SERVICES		-1,734,346.04	1.00	1.00	-2,196,126.33	112,139.00	.00	-100.0%
	TOTAL HUMAN SERVICES AND HEA		-1,858,220.20	.00	.00	-2,345,339.45	92,139.00	.00	.0%
30 HIGHWAY DEPARTMENT									
3182 LOCAL BRIDGE AID CONTROL ACCOUNT									
22303020	411100	PROP TAX R	.00	.00	.00	.00	.00	-78,117.00	.0%
	220-30-30-3182-00000-00-411100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
		2023	2024	2024	2024	2024	2025	PCT	
		ACTUAL	ORIG BUD	REVISED	ACTUAL	PROJECTION	ADMIN 2	CHANGE	
ROADS AND BRIDGES									
22303020	572000	GRNT ORG	.00	.00	.00	.00	78,117.00	.0%	
220-30-30-3182-00000-00-572000-									
TOTAL CONTROL ACCOUNT			.00	.00	.00	.00	.00	.0%	
TOTAL LOCAL BRIDGE AID			.00	.00	.00	.00	.00	.0%	
3308 CTHS MAINTENANCE WESTSIDE									
00 CONTROL ACCOUNT									
22303030	411100	PROP TAX R	.00	.00	.00	.00	-682,855.00	.0%	
220-30-30-3308-00000-00-411100-									
22303030	435310	GTA FUNDS	.00	.00	.00	.00	-1,559,006.00	.0%	
220-30-30-3308-00000-00-435310-									
22303030	526700	CONTCT SER	.00	.00	.00	.00	2,241,861.00	.0%	
220-30-30-3308-00000-00-526700-									
TOTAL CONTROL ACCOUNT			.00	.00	.00	.00	.00	.0%	
TOTAL CTHS MAINTENANCE WESTS			.00	.00	.00	.00	.00	.0%	
3309 CTHS MAINTENANCE EASTSIDE									
00 CONTROL ACCOUNT									
22303040	411100	PROP TAX R	.00	.00	.00	.00	-728,629.00	.0%	
220-30-30-3309-00000-00-411100-									
22303040	435310	GTA FUNDS	.00	.00	.00	.00	-1,559,006.00	.0%	
220-30-30-3309-00000-00-435310-									
22303040	526700	CONTCT SER	.00	.00	.00	.00	2,287,635.00	.0%	
220-30-30-3309-00000-00-526700-									
TOTAL CONTROL ACCOUNT			.00	.00	.00	.00	.00	.0%	
TOTAL CTHS MAINTENANCE EASTS			.00	.00	.00	.00	.00	.0%	
3317 CTHS SNOW ICE CONTROL									
00 CONTROL ACCOUNT									
22303050	411100	PROP TAX R	.00	.00	.00	.00	-2,614,553.00	.0%	
220-30-30-3317-00000-00-411100-									
22303050	489010	REBATES	.00	.00	.00	.00	-18,000.00	.0%	
220-30-30-3317-00000-00-489010-									
22303050	526700	CONTCT SER	.00	.00	.00	.00	2,632,553.00	.0%	
220-30-30-3317-00000-00-526700-									
TOTAL CONTROL ACCOUNT			.00	.00	.00	.00	.00	.0%	
TOTAL CTHS SNOW ICE CONTROL			.00	.00	.00	.00	.00	.0%	
3320 CTHS BRIDGE MAINTENANCE									
00 CONTROL ACCOUNT									
22303080	411100	PROP TAX R	.00	.00	.00	.00	-110,000.00	.0%	
220-30-30-3320-00000-00-411100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
		2023	2024	2024	2024	2024	2025	PCT	
		ACTUAL	ORIG BUD	REVISED	ACTUAL	PROJECTION	ADMIN 2	CHANGE	
ROADS AND BRIDGES									
22303080	534140 OPERATING	.00	.00	.00	.00	.00	110,000.00	.0%	
	220-30-30-3320-00000-00-534140-								
	TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	.00	.0%	
	TOTAL CTHS BRIDGE MAINTENANC	.00	.00	.00	.00	.00	.00	.0%	
	TOTAL HIGHWAY DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%	
	TOTAL ROADS AND BRIDGES	.00	.00	.00	.00	.00	.00	.0%	
30	HIGHWAY DEPARTMENT								
3510	AIRPORT OPERATIONS								
00	CONTROL ACCOUNT								
22303010	411100 PROP TAX R	.00	.00	.00	.00	.00	-479,609.00	.0%	
	221-30-30-3510-00000-00-411100-								
22303010	433000 FD GNT OTH	.00	.00	.00	.00	.00	-118,800.00	.0%	
	221-30-30-3510-00000-00-433000-								
22303010	435100 GRNT GEN	.00	.00	.00	.00	.00	-6,600.00	.0%	
	221-30-30-3510-00000-00-435100-								
22303010	463300 FUEL SALES	.00	.00	.00	.00	.00	-3,800.00	.0%	
	221-30-30-3510-00000-00-463300-								
22303010	481300 INT LEASE	.00	.00	.00	.00	.00	-2,478.00	.0%	
	221-30-30-3510-00000-00-481300-								
22303010	482000 RENT	.00	.00	.00	.00	.00	-109,840.00	.0%	
	221-30-30-3510-00000-00-482000-								
22303010	493200 TRANS SLST	.00	.00	.00	.00	.00	-6,600.00	.0%	
	221-30-30-3510-00000-00-493200-								
22303010	511000 SALARY EXP	.00	.00	.00	.00	.00	34,117.00	.0%	
	221-30-30-3510-00000-00-511000-								
22303010	521450 PROF SERV	.00	.00	.00	.00	.00	50,000.00	.0%	
	221-30-30-3510-00000-00-521450-								
22303010	522100 ELECTRIC	.00	.00	.00	.00	.00	9,200.00	.0%	
	221-30-30-3510-00000-00-522100-								
22303010	522300 NATURAL	.00	.00	.00	.00	.00	1,300.00	.0%	
	221-30-30-3510-00000-00-522300-								
22303010	522400 PHONE	.00	.00	.00	.00	.00	1,980.00	.0%	
	221-30-30-3510-00000-00-522400-								
22303010	524000 MACH SERV	.00	.00	.00	.00	.00	7,500.00	.0%	
	221-30-30-3510-00000-00-524000-								
22303010	524100 GROUNDS	.00	.00	.00	.00	.00	1,000.00	.0%	
	221-30-30-3510-00000-00-524100-								
22303010	526700 CONTCT SER	.00	.00	.00	.00	.00	55,370.00	.0%	
	221-30-30-3510-00000-00-526700-								
22303010	534140 OPERATING	.00	.00	.00	.00	.00	5,000.00	.0%	
	221-30-30-3510-00000-00-534140-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
AIRPORT									
22303010	549000	EMPL BENE	.00	.00	.00	.00	.00	11,371.00	.0%
221-30-30-3510-00000-00-549000-									
22303010	549110	FST	.00	.00	.00	.00	.00	1,365.00	.0%
221-30-30-3510-00000-00-549110-									
22303010	549120	EQUIPMENT	.00	.00	.00	.00	.00	40,000.00	.0%
221-30-30-3510-00000-00-549120-									
22303010	551000	BLDG INS	.00	.00	.00	.00	.00	5,767.00	.0%
221-30-30-3510-00000-00-551000-									
22303010	551120	AVIATION	.00	.00	.00	.00	.00	5,294.00	.0%
221-30-30-3510-00000-00-551120-									
22303010	551150	GEN LIAB	.00	.00	.00	.00	.00	1,413.00	.0%
221-30-30-3510-00000-00-551150-									
22303010	559000	DEP INFRA	.00	.00	.00	.00	.00	336,000.00	.0%
221-30-30-3510-00000-00-559000-									
22303010	559100	DEP LND IM	.00	.00	.00	.00	.00	2,600.00	.0%
221-30-30-3510-00000-00-559100-									
22303010	559200	DEP BLDING	.00	.00	.00	.00	.00	22,200.00	.0%
221-30-30-3510-00000-00-559200-									
22303010	559400	DEP MACH	.00	.00	.00	.00	.00	4,250.00	.0%
221-30-30-3510-00000-00-559400-									
22303010	582000	INFRA	.00	.00	.00	.00	.00	132,000.00	.0%
221-30-30-3510-00000-00-582000-									
	TOTAL CONTROL ACCOUNT		.00	.00	.00	.00	.00	.00	.0%
	TOTAL AIRPORT OPERATIONS		.00	.00	.00	.00	.00	.00	.0%
	TOTAL HIGHWAY DEPARTMENT		.00	.00	.00	.00	.00	.00	.0%
	TOTAL AIRPORT		.00	.00	.00	.00	.00	.00	.0%
00	CONTROL ACCOUNT								
0000	CONTROL ACCOUNT								
00	CONTROL ACCOUNT								
25600270	468300	ASSESSMENT	.00	-30,000.00	-30,000.00	.00	.00	-30,000.00	.0%
256-60-00-0000-00000-00-468300-									
25600270	496000	FND BL APP	.00	-49,865.00	-49,865.00	.00	.00	-49,865.00	.0%
256-60-00-0000-00000-00-496000-									
25600270	515100	MTING PAY	.00	1,000.00	1,000.00	.00	760.00	1,000.00	.0%
256-60-00-0000-00000-00-515100-									
25600270	521300	LEGAL	.00	20,000.00	20,000.00	.00	13,110.00	20,000.00	.0%
256-60-00-0000-00000-00-521300-									
25600270	521440	ARCH ENG	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
256-60-00-0000-00000-00-521440-									
25600270	524100	GROUNDS	.00	50,000.00	50,000.00	.00	47,113.00	50,000.00	.0%
256-60-00-0000-00000-00-524100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
DRAINAGE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
25600270	551150	GEN LIAB	.00	1,865.00	1,865.00	.00	170.00	1,865.00	.0%
	256-60-00-0000-00000-00-551150-								
TOTAL CONTROL ACCOUNT			.00	.00	.00	.00	61,153.00	.00	.0%
61	DD 01 OAK GROVE								
25600010	481100	INT INCOME	-1.19	.00	.00	.00	.00	.00	.0%
	256-60-00-0000-00000-61-481100-								
25600010	521300	LEGAL	176.13	.00	.00	59.98	60.00	.00	.0%
	256-60-00-0000-00000-61-521300-								
25600010	521440	ARCH ENG	180.60	.00	.00	96.23	96.00	.00	.0%
	256-60-00-0000-00000-61-521440-								
25600010	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%
	256-60-00-0000-00000-61-551150-								
TOTAL DD 01 OAK GROVE			423.34	.00	.00	224.01	224.00	.00	.0%
62	DD 02 BURNETT								
25600020	521300	LEGAL	176.13	.00	.00	59.98	60.00	.00	.0%
	256-60-00-0000-00000-62-521300-								
25600020	521440	ARCH ENG	180.60	.00	.00	96.23	96.00	.00	.0%
	256-60-00-0000-00000-62-521440-								
25600020	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%
	256-60-00-0000-00000-62-551150-								
TOTAL DD 02 BURNETT			424.53	.00	.00	224.01	224.00	.00	.0%
63	DD 07 HERMAN								
25600030	521300	LEGAL	176.13	.00	.00	59.98	60.00	.00	.0%
	256-60-00-0000-00000-63-521300-								
25600030	521440	ARCH ENG	180.60	.00	.00	96.23	96.00	.00	.0%
	256-60-00-0000-00000-63-521440-								
25600030	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%
	256-60-00-0000-00000-63-551150-								
TOTAL DD 07 HERMAN			424.53	.00	.00	224.01	224.00	.00	.0%
64	DD 12 OAK GROVE								
25600040	521300	LEGAL	176.13	.00	.00	59.98	60.00	.00	.0%
	256-60-00-0000-00000-64-521300-								
25600040	521440	ARCH ENG	180.60	.00	.00	96.23	96.00	.00	.0%
	256-60-00-0000-00000-64-521440-								
25600040	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%
	256-60-00-0000-00000-64-551150-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
DRAINAGE DISTRICTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE	
TOTAL DD 12 OAK GROVE	424.53	.00	.00	224.01	224.00	.00	.0%	
65 DD 14 ASHIPUN RUBICON								
25600050 521300 LEGAL	176.13	.00	.00	59.98	60.00	.00	.0%	
256-60-00-0000-00000-65-521300-								
25600050 521440 ARCH ENG	180.60	.00	.00	96.23	96.00	.00	.0%	
256-60-00-0000-00000-65-521440-								
25600050 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%	
256-60-00-0000-00000-65-551150-								
TOTAL DD 14 ASHIPUN RUBICON	424.53	.00	.00	224.01	224.00	.00	.0%	
66 DD 17 CALAMUS WESTFORD								
25600060 521300 LEGAL	176.13	.00	.00	59.98	60.00	.00	.0%	
256-60-00-0000-00000-66-521300-								
25600060 521440 ARCH ENG	180.60	.00	.00	96.23	96.00	.00	.0%	
256-60-00-0000-00000-66-521440-								
25600060 524100 GROUNDS	8,042.00	.00	.00	.00	.00	.00	.0%	
256-60-00-0000-00000-66-524100-								
25600060 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%	
256-60-00-0000-00000-66-551150-								
TOTAL DD 17 CALAMUS WESTFORD	8,466.53	.00	.00	224.01	224.00	.00	.0%	
67 DD 19 PORTLAND								
25600070 521300 LEGAL	176.13	.00	.00	59.98	60.00	.00	.0%	
256-60-00-0000-00000-67-521300-								
25600070 521440 ARCH ENG	180.60	.00	.00	96.23	96.00	.00	.0%	
256-60-00-0000-00000-67-521440-								
25600070 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%	
256-60-00-0000-00000-67-551150-								
TOTAL DD 19 PORTLAND	424.53	.00	.00	224.01	224.00	.00	.0%	
68 DD 28 THERESA								
25600080 521300 LEGAL	176.13	.00	.00	59.98	60.00	.00	.0%	
256-60-00-0000-00000-68-521300-								
25600080 521440 ARCH ENG	180.60	.00	.00	96.23	96.00	.00	.0%	
256-60-00-0000-00000-68-521440-								
25600080 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%	
256-60-00-0000-00000-68-551150-								
TOTAL DD 28 THERESA	424.53	.00	.00	224.01	224.00	.00	.0%	
69 DD 33 BEAVER DAM								
25600090 521300 LEGAL	176.13	.00	.00	59.98	60.00	.00	.0%	
256-60-00-0000-00000-69-521300-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99			
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT	
DRAINAGE DISTRICTS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE			
25600090 521440 ARCH ENG	180.60	.00	.00	96.23	96.00	.00	.0%			
256-60-00-0000-00000-69-521440-										
25600090 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%			
256-60-00-0000-00000-69-551150-										
TOTAL DD 33 BEAVER DAM	424.53	.00	.00	224.01	224.00	.00	.0%			
70 DD 34 BEAVER DAM										
25600100 521300 LEGAL	176.13	.00	.00	59.98	60.00	.00	.0%			
256-60-00-0000-00000-70-521300-										
25600100 521440 ARCH ENG	180.60	.00	.00	671.23	671.00	.00	.0%			
256-60-00-0000-00000-70-521440-										
25600100 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%			
256-60-00-0000-00000-70-551150-										
TOTAL DD 34 BEAVER DAM	424.53	.00	.00	799.01	799.00	.00	.0%			
71 DD 54 LOWELL REESEVILLE										
25600110 468300 ASSESSMENT	-3,000.00	.00	.00	.00	.00	.00	.0%			
256-60-00-0000-00000-71-468300-										
25600110 481100 INT INCOME	.00	.00	.00	-7.80	-8.00	.00	.0%			
256-60-00-0000-00000-71-481100-										
25600110 515100 MTING PAY	160.00	.00	.00	.00	.00	.00	.0%			
256-60-00-0000-00000-71-515100-										
25600110 521300 LEGAL	792.50	.00	.00	59.98	60.00	.00	.0%			
256-60-00-0000-00000-71-521300-										
25600110 521440 ARCH ENG	180.60	.00	.00	96.23	96.00	.00	.0%			
256-60-00-0000-00000-71-521440-										
25600110 524100 GROUNDS	4,696.00	.00	.00	.00	.00	.00	.0%			
256-60-00-0000-00000-71-524100-										
25600110 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%			
256-60-00-0000-00000-71-551150-										
TOTAL DD 54 LOWELL REESEVILL	2,896.90	.00	.00	216.21	216.00	.00	.0%			
72 DD 56 LOWELL										
25600120 521300 LEGAL	176.13	.00	.00	59.98	60.00	.00	.0%			
256-60-00-0000-00000-72-521300-										
25600120 521440 ARCH ENG	180.60	.00	.00	96.23	96.00	.00	.0%			
256-60-00-0000-00000-72-521440-										
25600120 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%			
256-60-00-0000-00000-72-551150-										
TOTAL DD 56 LOWELL	424.53	.00	.00	224.01	224.00	.00	.0%			
74 DD 59 EMMET										
25600140 521300 LEGAL	176.13	.00	.00	59.98	60.00	.00	.0%			
256-60-00-0000-00000-74-521300-										

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99			
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT	
DRAINAGE DISTRICTS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE			
25600140 521440 ARCH ENG	180.60	.00	.00	96.23	96.00	.00	.0%			
256-60-00-0000-00000-74-521440-										
25600140 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%			
256-60-00-0000-00000-74-551150-										
TOTAL DD 59 EMMET	424.53	.00	.00	224.01	224.00	.00	.0%			
75 DD 63 ELBA										
25600150 521300 LEGAL	176.13	.00	.00	59.98	60.00	.00	.0%			
256-60-00-0000-00000-75-521300-										
25600150 521440 ARCH ENG	180.60	.00	.00	96.23	96.00	.00	.0%			
256-60-00-0000-00000-75-521440-										
25600150 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%			
256-60-00-0000-00000-75-551150-										
TOTAL DD 63 ELBA	424.53	.00	.00	224.01	224.00	.00	.0%			
76 DD 72 HUBBARD										
25600160 515100 MTING PAY	80.00	.00	.00	.00	.00	.00	.0%			
256-60-00-0000-00000-76-515100-										
25600160 521300 LEGAL	276.13	.00	.00	427.86	428.00	.00	.0%			
256-60-00-0000-00000-76-521300-										
25600160 521440 ARCH ENG	555.60	.00	.00	96.23	96.00	.00	.0%			
256-60-00-0000-00000-76-521440-										
25600160 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%			
256-60-00-0000-00000-76-551150-										
TOTAL DD 72 HUBBARD	979.53	.00	.00	591.89	592.00	.00	.0%			
77 DD 74 OAK GROVE BEAVER DAM										
25600170 515100 MTING PAY	120.00	.00	.00	.00	.00	.00	.0%			
256-60-00-0000-00000-77-515100-										
25600170 521300 LEGAL	1,076.36	.00	.00	437.75	438.00	.00	.0%			
256-60-00-0000-00000-77-521300-										
25600170 521440 ARCH ENG	305.60	.00	.00	281.23	281.00	.00	.0%			
256-60-00-0000-00000-77-521440-										
25600170 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%			
256-60-00-0000-00000-77-551150-										
TOTAL DD 74 OAK GROVE BEAVER	1,569.76	.00	.00	786.78	787.00	.00	.0%			
78 DD 75 CLYMAN EMMET										
25600180 481100 INT INCOME	-406.76	.00	.00	.00	.00	.00	.0%			
256-60-00-0000-00000-78-481100-										

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99			
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT	
DRAINAGE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE	
25600180	521300	LEGAL	176.13	.00	.00	59.98	60.00	.00	.0%	
	256-60-00-0000-00000-78-521300-									
25600180	521440	ARCH ENG	180.60	.00	.00	96.23	96.00	.00	.0%	
	256-60-00-0000-00000-78-521440-									
25600180	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%	
	256-60-00-0000-00000-78-551150-									
TOTAL DD 75 CLYMAN EMMET			17.77	.00	.00	224.01	224.00	.00	.0%	
79	DD 76 BURNETT									
25600190	521300	LEGAL	176.13	.00	.00	59.98	60.00	.00	.0%	
	256-60-00-0000-00000-79-521300-									
25600190	521440	ARCH ENG	180.60	.00	.00	96.57	97.00	.00	.0%	
	256-60-00-0000-00000-79-521440-									
25600190	524100	GROUNDS	3,600.00	.00	.00	2,887.50	2,888.00	.00	.0%	
	256-60-00-0000-00000-79-524100-									
25600190	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%	
	256-60-00-0000-00000-79-551150-									
TOTAL DD 76 BURNETT			4,024.53	.00	.00	3,111.85	3,113.00	.00	.0%	
80	DD 78 BEAVER DAM									
25600200	521300	LEGAL	176.13	.00	.00	60.04	60.00	.00	.0%	
	256-60-00-0000-00000-80-521300-									
25600200	521440	ARCH ENG	180.60	.00	.00	96.23	96.00	.00	.0%	
	256-60-00-0000-00000-80-521440-									
25600200	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%	
	256-60-00-0000-00000-80-551150-									
TOTAL DD 78 BEAVER DAM			424.53	.00	.00	224.07	224.00	.00	.0%	
81	DD 80 EMMET WATERTOWN									
25600210	515100	MTING PAY	80.00	.00	.00	120.00	120.00	.00	.0%	
	256-60-00-0000-00000-81-515100-									
25600210	521300	LEGAL	1,357.51	.00	.00	1,818.75	1,819.00	.00	.0%	
	256-60-00-0000-00000-81-521300-									
25600210	521440	ARCH ENG	395.60	.00	.00	4,491.23	4,491.00	.00	.0%	
	256-60-00-0000-00000-81-521440-									
25600210	524100	GROUNDS	980.00	.00	.00	.00	.00	.00	.0%	
	256-60-00-0000-00000-81-524100-									
25600210	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%	
	256-60-00-0000-00000-81-551150-									
TOTAL DD 80 EMMET WATERTOWN			2,880.91	.00	.00	6,497.78	6,498.00	.00	.0%	
82	DD 82 TOWN OF THERESA									
25600220	521300	LEGAL	176.13	.00	.00	59.98	60.00	.00	.0%	
	256-60-00-0000-00000-82-521300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99			
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT	
DRAINAGE DISTRICTS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE			
25600220 521440 ARCH ENG	180.60	.00	.00	96.23	96.00	.00	.0%			
256-60-00-0000-00000-82-521440-										
25600220 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%			
256-60-00-0000-00000-82-551150-										
TOTAL DD 82 TOWN OF THERESA	424.53	.00	.00	224.01	224.00	.00	.0%			
83 DD 84 TOWN OF CLYMAN										
25600230 521300 LEGAL	176.13	.00	.00	59.98	60.00	.00	.0%			
256-60-00-0000-00000-83-521300-										
25600230 521440 ARCH ENG	180.60	.00	.00	96.23	96.00	.00	.0%			
256-60-00-0000-00000-83-521440-										
25600230 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%			
256-60-00-0000-00000-83-551150-										
TOTAL DD 84 TOWN OF CLYMAN	424.53	.00	.00	224.01	224.00	.00	.0%			
84 DD 85 THERESA LOMIRA										
25600240 521300 LEGAL	176.13	.00	.00	59.98	60.00	.00	.0%			
256-60-00-0000-00000-84-521300-										
25600240 521440 ARCH ENG	180.60	.00	.00	96.23	96.00	.00	.0%			
256-60-00-0000-00000-84-521440-										
25600240 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%			
256-60-00-0000-00000-84-551150-										
TOTAL DD 85 THERESA LOMIRA	424.53	.00	.00	224.01	224.00	.00	.0%			
85 DD 88 BURNETT										
25600250 468300 ASSESSMENT	-195,000.00	.00	.00	.00	.00	.00	.0%			
256-60-00-0000-00000-85-468300-										
25600250 481100 INT INCOME	.00	.00	.00	-1,072.97	-1,073.00	.00	.0%			
256-60-00-0000-00000-85-481100-										
25600250 515100 MTING PAY	200.00	.00	.00	120.00	120.00	.00	.0%			
256-60-00-0000-00000-85-515100-										
25600250 521300 LEGAL	1,834.94	.00	.00	885.87	886.00	.00	.0%			
256-60-00-0000-00000-85-521300-										
25600250 521440 ARCH ENG	2,790.60	.00	.00	666.23	666.00	.00	.0%			
256-60-00-0000-00000-85-521440-										
25600250 524100 GROUNDS	141,005.74	.00	.00	.00	.00	.00	.0%			
256-60-00-0000-00000-85-524100-										
25600250 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%			
256-60-00-0000-00000-85-551150-										
25600250 562000 INT EXP	4,612.82	.00	.00	4,845.06	4,845.00	.00	.0%			
256-60-00-0000-00000-85-562000-										

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:								
DRAINAGE DISTRICTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE	
TOTAL DD 88 BURNETT	-44,488.10	.00	.00	5,511.99	5,512.00	.00	.0%	
86 DD 11 ELBA								
25600260 468300 ASSESSMENT	-9,000.00	.00	.00	.00	.00	.00	.0%	
256-60-00-0000-00000-86-468300-								
25600260 481100 INT INCOME	.00	.00	.00	-59.05	-8.00	.00	.0%	
256-60-00-0000-00000-86-481100-								
25600260 515100 MTING PAY	280.00	.00	.00	.00	.00	.00	.0%	
256-60-00-0000-00000-86-515100-								
25600260 521300 LEGAL	819.68	.00	.00	59.98	60.00	.00	.0%	
256-60-00-0000-00000-86-521300-								
25600260 521440 ARCH ENG	180.60	.00	.00	96.23	96.00	.00	.0%	
256-60-00-0000-00000-86-521440-								
25600260 524100 GROUNDS	10,922.50	.00	.00	.00	.00	.00	.0%	
256-60-00-0000-00000-86-524100-								
25600260 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%	
256-60-00-0000-00000-86-551150-								
TOTAL DD 11 ELBA	3,270.58	.00	.00	164.96	216.00	.00	.0%	
87 DD 90 KREUZINGER								
25600280 468300 ASSESSMENT	.00	.00	.00	-10,000.00	-10,000.00	.00	.0%	
256-60-00-0000-00000-87-468300-								
25600280 521300 LEGAL SERV	1,210.00	.00	.00	2,059.91	2,060.00	.00	.0%	
256-60-00-0000-00000-87-521300-								
25600280 521440 ARCH ENG	.00	.00	.00	4,553.91	4,554.00	.00	.0%	
256-60-00-0000-00000-87-521440-								
TOTAL DD 90 KREUZINGER	1,210.00	.00	.00	-3,386.18	-3,386.00	.00	.0%	
TOTAL CONTROL ACCOUNT	-12,380.30	.00	.00	18,102.52	79,308.00	.00	.0%	
TOTAL CONTROL ACCOUNT	-12,380.30	.00	.00	18,102.52	79,308.00	.00	.0%	
TOTAL DRAINAGE DISTRICTS	-12,380.30	.00	.00	18,102.52	79,308.00	.00	.0%	
62 DISTRICT ATTORNEY TRUST								
0000 CONTROL ACCOUNT								
00 CONTROL ACCOUNT								
26106010 452310 DA PAY RCD	-47,906.78	-75,000.00	-75,000.00	-109,320.77	-145,000.00	-75,000.00	.0%	
260-10-62-0000-00000-00-452310-								
26106010 521700 7110 PAID	25,980.85	40,000.00	40,000.00	24,699.42	18,771.00	40,000.00	.0%	
260-10-62-0000-00000-00-521700-								
26106010 557200 COLLECTON	14,463.70	35,000.00	35,000.00	31,409.03	27,678.00	35,000.00	.0%	
260-10-62-0000-00000-00-557200-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
DISTRICT	ATTORNEY TRUST		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE
26106010	557210	DA WRT OFF	7,462.23	.00	.00	.00	.00	.00	.00
	260-10-62-0000-00000-00-557210-								
	TOTAL CONTROL ACCOUNT		.00	.00	.00	-53,212.32	-98,551.00	.00	.0%
	TOTAL CONTROL ACCOUNT		.00	.00	.00	-53,212.32	-98,551.00	.00	.0%
	TOTAL DISTRICT ATTORNEY TRUS		.00	.00	.00	-53,212.32	-98,551.00	.00	.0%
	TOTAL DISTRICT ATTORNEY TRUS		.00	.00	.00	-53,212.32	-98,551.00	.00	.0%
65 CRIME PREVENTION FUND									
0000	CONTROL ACCOUNT								
00	CONTROL ACCOUNT								
28206010	452100	FORFEIT	-16,587.06	-18,500.00	-18,500.00	-11,562.87	-18,500.00	-18,500.00	.0%
	280-20-65-0000-00000-00-452100-								
28206010	572000	GRNT ORG	.00	18,500.00	18,500.00	.00	.00	18,500.00	.0%
	280-20-65-0000-00000-00-572000-								
	TOTAL CONTROL ACCOUNT		-16,587.06	.00	.00	-11,562.87	-18,500.00	.00	.0%
	TOTAL CONTROL ACCOUNT		-16,587.06	.00	.00	-11,562.87	-18,500.00	.00	.0%
	TOTAL CRIME PREVENTION FUND		-16,587.06	.00	.00	-11,562.87	-18,500.00	.00	.0%
	TOTAL CRIME PREVENTION FUND		-16,587.06	.00	.00	-11,562.87	-18,500.00	.00	.0%
00 CONTROL ACCOUNT									
0000	CONTROL ACCOUNT								
00	CONTROL ACCOUNT								
13000010	493200	TRANS SLST	-919,225.00	-925,000.00	-925,000.00	-925,000.00	-925,000.00	-830,000.00	-10.3%
	300-70-00-0000-00000-00-493200-								
13000010	561000	PRINCIPAL	945,000.00	925,000.00	925,000.00	925,000.00	925,000.00	830,000.00	-10.3%
	300-70-00-0000-00000-00-561000-								
13000010	562000	INT EXP	151,550.00	132,850.00	132,850.00	132,850.00	132,850.00	115,300.00	-13.2%
	300-70-00-0000-00000-00-562000-								
13000010	562050	PREM AMORT	.00	-132,850.00	-132,850.00	.00	.00	-115,300.00	-13.2%
	300-70-00-0000-00000-00-562050-								
13000010	562355	CONT DISCL	969.87	.00	.00	.00	.00	.00	.0%
	300-70-00-0000-00000-00-562355-								
	TOTAL CONTROL ACCOUNT		178,294.87	.00	.00	132,850.00	132,850.00	.00	.0%
	TOTAL CONTROL ACCOUNT		178,294.87	.00	.00	132,850.00	132,850.00	.00	.0%
	TOTAL CONTROL ACCOUNT		178,294.87	.00	.00	132,850.00	132,850.00	.00	.0%
	TOTAL DEBT SERVICE FUND		178,294.87	.00	.00	132,850.00	132,850.00	.00	.0%
00 CONTROL ACCOUNT									
0000	CONTROL ACCOUNT								
00	CONTROL ACCOUNT								
40100020	493000	TRANS IN	.00	.00	.00	.00	.00	-250,000.00	.0%
	400-10-00-0000-00000-00-493000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
CAPITAL PROJECTS									
40100020	493200	TRANS SLST	.00	.00	.00	.00	.00	-153,800.00	.0%
400-10-00-0000-00000-00-493200-									
40200010	493000	TRANS IN	.00	.00	.00	.00	.00	-465,494.00	.0%
400-20-00-0000-00000-00-493000-									
40200010	493200	TRANS SLST	.00	.00	.00	.00	.00	-861,838.00	.0%
400-20-00-0000-00000-00-493200-									
40300010	493000	TRANS IN	.00	.00	.00	.00	.00	-5,447,182.00	.0%
400-30-00-0000-00000-00-493000-									
40300010	493200	TRANS SLST	.00	.00	.00	.00	.00	-7,288,794.00	.0%
400-30-00-0000-00000-00-493200-									
40400010	493200	TRANS SLST	.00	.00	.00	.00	.00	-16,544.00	.0%
400-40-00-0000-00000-00-493200-									
40500010	435710	GRNT CR	.00	.00	.00	.00	.00	-2,444.00	.0%
400-50-00-0000-00000-00-435710-									
40500010	493000	TRANS IN	.00	.00	.00	.00	.00	-1,606,094.00	.0%
400-50-00-0000-00000-00-493000-									
40500010	493200	TRANS SLST	.00	.00	.00	.00	.00	-321,706.00	.0%
400-50-00-0000-00000-00-493200-									
	TOTAL CONTROL ACCOUNT		.00	.00	.00	.00	.00	-16,413,896.00	.0%
	TOTAL CONTROL ACCOUNT		.00	.00	.00	.00	.00	-16,413,896.00	.0%
	TOTAL CONTROL ACCOUNT		.00	.00	.00	.00	.00	-16,413,896.00	.0%
01 COUNTY BOARD									
0110 COUNTY BOARD									
CONTROL ACCOUNT									
40100010	586000	CAP MACH	.00	.00	.00	.00	.00	25,000.00	.0%
400-10-01-0110-00000-00-586000-									
	TOTAL CONTROL ACCOUNT		.00	.00	.00	.00	.00	25,000.00	.0%
	TOTAL COUNTY BOARD		.00	.00	.00	.00	.00	25,000.00	.0%
	TOTAL COUNTY BOARD		.00	.00	.00	.00	.00	25,000.00	.0%
15 INFORMATION TECHNOLOGY									
1510 INFORMATION TECHNOLOGY									
CONTROL ACCOUNT									
40101010	586000	CAP MACH	.00	.00	.00	.00	.00	5,800.00	.0%
400-10-15-1510-00000-00-586000-									
	TOTAL CONTROL ACCOUNT		.00	.00	.00	.00	.00	5,800.00	.0%
	TOTAL INFORMATION TECHNOLOGY		.00	.00	.00	.00	.00	5,800.00	.0%
1530 IT COUNTY SUPPORT									
00 CONTROL ACCOUNT									
40101020	586000	CAP MACH	.00	.00	.00	.00	.00	75,000.00	.0%
400-10-15-1530-00000-00-586000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE	
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	75,000.00	.0%	
TOTAL IT COUNTY SUPPORT	.00	.00	.00	.00	.00	75,000.00	.0%	
TOTAL INFORMATION TECHNOLOGY	.00	.00	.00	.00	.00	80,800.00	.0%	
20 SHERIFFS OFFICE								
2020 PATROL CONTROL ACCOUNT								
40202010 586000 CAP MACH 400-20-20-2020-00000-00-586000-	.00	.00	.00	.00	.00	98,587.00	.0%	
40202010 587000 AUTOMOTIVE 400-20-20-2020-00000-00-587000-	.00	.00	.00	.00	.00	577,377.00	.0%	
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	675,964.00	.0%	
TOTAL PATROL	.00	.00	.00	.00	.00	675,964.00	.0%	
2022 K-9 DONATIONS CONTROL ACCOUNT								
40202060 586000 CAP MACH 400-20-20-2022-00000-00-586000-	.00	.00	.00	.00	.00	15,000.00	.0%	
40202060 587000 AUTOMOTIVE 400-20-20-2022-00000-00-587000-	.00	.00	.00	.00	.00	8,835.00	.0%	
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	23,835.00	.0%	
TOTAL K-9 DONATIONS	.00	.00	.00	.00	.00	23,835.00	.0%	
2040 LAW ENFORCEMENT INVESTIGATION CONTROL ACCOUNT								
40202020 586000 CAP MACH 400-20-20-2040-00000-00-586000-	.00	.00	.00	.00	.00	5,200.00	.0%	
40202020 587000 AUTOMOTIVE 400-20-20-2040-00000-00-587000-	.00	.00	.00	.00	.00	61,074.00	.0%	
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	66,274.00	.0%	
TOTAL LAW ENFORCEMENT INVEST	.00	.00	.00	.00	.00	66,274.00	.0%	
2044 SWAT CONTROL ACCOUNT								
40202030 586000 CAP MACH 400-20-20-2044-00000-00-586000-	.00	.00	.00	.00	.00	5,500.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE	
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	5,500.00	.0%	
TOTAL SWAT	.00	.00	.00	.00	.00	5,500.00	.0%	
2046 COMMUNICATION CONTROL ACCOUNT								
40202040 586000 CAP MACH	.00	.00	.00	.00	.00	5,200.00	.0%	
400-20-20-2046-00000-00-586000-								
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	5,200.00	.0%	
TOTAL COMMUNICATION	.00	.00	.00	.00	.00	5,200.00	.0%	
2050 CORRECTIONS CONTROL ACCOUNT								
40202050 586000 CAP MACH	.00	.00	.00	.00	.00	36,600.00	.0%	
400-20-20-2050-00000-00-586000-								
40202050 587000 AUTOMOTIVE	.00	.00	.00	.00	.00	72,300.00	.0%	
400-20-20-2050-00000-00-587000-								
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	108,900.00	.0%	
TOTAL CORRECTIONS	.00	.00	.00	.00	.00	108,900.00	.0%	
TOTAL SHERIFFS OFFICE	.00	.00	.00	.00	.00	885,673.00	.0%	
30 HIGHWAY DEPARTMENT								
3318 CTHS ROAD CONSTRUCTION CONTROL ACCOUNT								
40303050 435330 GRNT HWY	.00	.00	.00	.00	.00	-200,000.00	.0%	
400-30-30-3318-00000-00-435330-								
40303050 582000 INFRA	.00	.00	.00	.00	.00	7,408,794.00	.0%	
400-30-30-3318-00000-00-582000-								
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	7,208,794.00	.0%	
TOTAL CTHS ROAD CONSTRUCTION	.00	.00	.00	.00	.00	7,208,794.00	.0%	
3319 CTHS BRIDGE CONSTRUCTION CONTROL ACCOUNT								
40303060 582000 INFRA	.00	.00	.00	.00	.00	80,000.00	.0%	
400-30-30-3319-00000-00-582000-								
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	80,000.00	.0%	
TOTAL CTHS BRIDGE CONSTRUCTI	.00	.00	.00	.00	.00	80,000.00	.0%	
5023 CTH HWY PROJECTS CONTROL ACCOUNT								
40303040 493200 TRANS SLST	-2,500,000.00	-4,978,718.00	-4,978,718.00	-4,978,718.00	-4,978,718.00	.00	-100.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
		2023	2024	2024	2024	2024	2025	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
CAPITAL PROJECTS								
400-30-30-5023-00000-00-493200-	40303040 582000 INFRA	1,123,906.60	4,978,718.00	4,978,718.00	.00	4,978,718.00	.00	-100.0%
400-30-30-5023-00000-00-582000-	40303040 582009 COUNTY V	750,100.86	.00	.00	.00	.00	.00	.0%
400-30-30-5023-00000-00-582009-	40303040 582018 COUNTY W	405,832.85	.00	.00	.00	.00	.00	.0%
400-30-30-5023-00000-00-582018-	40303040 582019 CTH DF	9,896.15	.00	.00	.00	.00	.00	.0%
400-30-30-5023-00000-00-582019-								
	TOTAL CONTROL ACCOUNT	-210,263.54	.00	.00	-4,978,718.00	.00	.00	.0%
	TOTAL CTH HWY PROJECTS	-210,263.54	.00	.00	-4,978,718.00	.00	.00	.0%
	TOTAL HIGHWAY DEPARTMENT	-210,263.54	.00	.00	-4,978,718.00	.00	7,288,794.00	.0%
80 PHYSICAL FACILITIES								
8010 PHYSICAL FACILITIES								
ADMINISTRATION BUILDING								
40108010 585000 BLDG IMPR	400-10-80-8010-00000-06-585000-	.00	.00	.00	.00	.00	48,000.00	.0%
	TOTAL ADMINISTRATION BUILDIN	.00	.00	.00	.00	.00	48,000.00	.0%
	TOTAL PHYSICAL FACILITIES	.00	.00	.00	.00	.00	48,000.00	.0%
	TOTAL PHYSICAL FACILITIES	.00	.00	.00	.00	.00	48,000.00	.0%
82 LAND RESOURCES PARKS								
8240 PARKS TRAILS								
CONTROL ACCOUNT								
40508010 586000 CAP MACH	400-50-82-8240-00000-00-586000-	.00	.00	.00	.00	.00	11,150.00	.0%
	TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	11,150.00	.0%
02 GOLD STAR MEMORIAL TRAIL								
40508080 581000 CAP LAND	400-50-82-8240-00000-02-581000-	.00	.00	.00	.00	.00	68,000.00	.0%
40508080 588700 CAP FUTURE	400-50-82-8240-00000-02-588700-	.00	.00	.00	.00	.00	1,421,297.00	.0%
	TOTAL GOLD STAR MEMORIAL TRA	.00	.00	.00	.00	.00	1,489,297.00	.0%
05 WILD GOOSE RECREATIONAL TRAIL								
40508020 586000 CAP MACH	400-50-82-8240-00000-05-586000-	.00	.00	.00	.00	.00	16,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE	
TOTAL WILD GOOSE RECREATIONA	.00	.00	.00	.00	.00	16,000.00	.0%	
11 ASTICO PARK								
40508030 586000 CAP MACH	.00	.00	.00	.00	.00	14,000.00	.0%	
400-50-82-8240-00000-11-586000-								
TOTAL ASTICO PARK	.00	.00	.00	.00	.00	14,000.00	.0%	
12 HARNISCHFEGER PARK								
40508040 586000 CAP MACH	.00	.00	.00	.00	.00	10,400.00	.0%	
400-50-82-8240-00000-12-586000-								
TOTAL HARNISCHFEGER PARK	.00	.00	.00	.00	.00	10,400.00	.0%	
14 DERGE PARK								
40508050 583000 LAND IMP	.00	.00	.00	.00	.00	8,000.00	.0%	
400-50-82-8240-00000-14-583000-								
TOTAL DERGE PARK	.00	.00	.00	.00	.00	8,000.00	.0%	
15 LEDGE PARK								
40508060 586000 CAP MACH	.00	.00	.00	.00	.00	24,600.00	.0%	
400-50-82-8240-00000-15-586000-								
TOTAL LEDGE PARK	.00	.00	.00	.00	.00	24,600.00	.0%	
TOTAL PARKS TRAILS	.00	.00	.00	.00	.00	1,573,447.00	.0%	
8241 FUTURE PARKS								
00 CONTROL ACCOUNT								
40508070 588700 CAP FUTURE	.00	.00	.00	.00	.00	147,235.00	.0%	
400-50-82-8241-00000-00-588700-								
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	147,235.00	.0%	
TOTAL FUTURE PARKS	.00	.00	.00	.00	.00	147,235.00	.0%	
TOTAL LAND RESOURCES PARKS	.00	.00	.00	.00	.00	1,720,682.00	.0%	
97 HUMAN SERVICES								
9740 SOCIAL SERVICES								
CONTROL ACCOUNT								
40409020 587000 AUTOMOTIVE	.00	.00	.00	.00	.00	16,544.00	.0%	
400-40-97-9740-00000-00-587000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE	
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	16,544.00	.0%	
TOTAL SOCIAL SERVICES	.00	.00	.00	.00	.00	16,544.00	.0%	
TOTAL HUMAN SERVICES	.00	.00	.00	.00	.00	16,544.00	.0%	
99 GENERAL REVENUES								
9970 AMERICAN RESCUE PLAN								
CONTROL ACCOUNT								
40109010 588000 CAP PROJ	.00	.00	.00	.00	.00	250,000.00	.0%	
400-10-99-9970-00000-00-588000-								
40209010 585000 BLDG IMPR	.00	.00	.00	.00	.00	383,838.00	.0%	
400-20-99-9970-00000-00-585000-								
40209010 586000 CAP MACH	.00	.00	.00	.00	.00	57,821.00	.0%	
400-20-99-9970-00000-00-586000-								
40309010 588000 CAP PROJ	.00	.00	.00	.00	.00	5,447,182.00	.0%	
400-30-99-9970-00000-00-588000-								
40509010 583000 LAND IMP	.00	.00	.00	.00	.00	40,000.00	.0%	
400-50-99-9970-00000-00-583000-								
40509010 588000 CAP PROJ	.00	.00	.00	.00	.00	169,562.00	.0%	
400-50-99-9970-00000-00-588000-								
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	6,348,403.00	.0%	
TOTAL AMERICAN RESCUE PLAN	.00	.00	.00	.00	.00	6,348,403.00	.0%	
TOTAL GENERAL REVENUES	.00	.00	.00	.00	.00	6,348,403.00	.0%	
TOTAL CAPITAL PROJECTS	-210,263.54	.00	.00	-4,978,718.00	.00	.00	.0%	
90 CLEARVIEW								
9010 CLEARVIEW								
00 CONTROL ACCOUNT								
21400010 465900 OTH HEALTH	-149,838.94	-10,000.00	-10,000.00	-79,634.17	-79,634.00	-10,000.00	.0%	
600-40-90-9010-00000-00-465900-								
21400010 482000 RENT	.00	.00	.00	-700.00	-1,750.00	.00	.0%	
600-40-90-9010-00000-00-482000-								
21400010 483090 PROP SALES	-160.00	.00	.00	-51.35	-103.00	.00	.0%	
600-40-90-9010-00000-00-483090-								
21400010 485000 DONATE REV	-12,131.66	.00	.00	.00	.00	.00	.0%	
600-40-90-9010-00000-00-485000-								
21400010 489000 MISC REV	16,560.70	-100.00	-100.00	3,818.24	-5,195.00	-100.00	.0%	
600-40-90-9010-00000-00-489000-								
21400010 489010 REBATES	-28,768.12	-30,000.00	-30,000.00	-13,916.27	-14,000.00	-12,000.00	-60.0%	
600-40-90-9010-00000-00-489010-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET					FOR PERIOD 99	
CLEARVIEW FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE		
21400010 497000 NETPOS CAP	.00	748,000.00	748,000.00	.00	.00	.00	-100.0%		
600-40-90-9010-00000-00-497000-									
21400010 497200 NETPOS UNR	.00	-4,205,219.00	-4,205,219.00	.00	.00	.00	-100.0%		
600-40-90-9010-00000-00-497200-									
21400010 511000 SALARY EXP	14,026.05	.00	.00	.00	.00	.00	.0%		
600-40-90-9010-00000-00-511000-									
21400010 513100 WRS CHARGE	44.27	.00	.00	.00	.00	.00	.0%		
600-40-90-9010-00000-00-513100-									
21400010 513600 UNEMPLOY	.00	.00	.00	-9.68	100.00	.00	.0%		
600-40-90-9010-00000-00-513600-									
21400010 516100 BKGRD CHCK	1,462.00	5,000.00	5,000.00	1,415.00	1,500.00	2,500.00	-50.0%		
600-40-90-9010-00000-00-516100-									
21400010 519700 ACT PENS	-488.16	.00	.00	.00	.00	.00	.0%		
600-40-90-9010-00000-00-519700-									
21400010 519702 ACT HLTH	-149.39	.00	.00	.00	.00	.00	.0%		
600-40-90-9010-00000-00-519702-									
21400010 521300 LEGAL	615.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%		
600-40-90-9010-00000-00-521300-									
21400010 521417 PERS SERV	4,011.44	10,000.00	10,000.00	1,241.69	10,000.00	10,000.00	.0%		
600-40-90-9010-00000-00-521417-									
21400010 521420 FIN AUDIT	35,621.20	40,000.00	40,000.00	33,440.00	33,422.00	42,000.00	5.0%		
600-40-90-9010-00000-00-521420-									
21400010 521430 DATA PROC	7,957.45	6,100.00	6,100.00	4,395.73	6,020.00	6,340.00	3.9%		
600-40-90-9010-00000-00-521430-									
21400010 522000 WATER	14,449.29	20,000.00	20,000.00	11,357.43	15,605.00	20,000.00	.0%		
600-40-90-9010-00000-00-522000-									
21400010 522010 FIRE PROT	5,856.00	5,200.00	5,200.00	4,392.00	5,856.00	6,200.00	19.2%		
600-40-90-9010-00000-00-522010-									
21400010 522100 ELECTRIC	261,642.08	310,000.00	310,000.00	188,458.12	223,504.00	287,000.00	-7.4%		
600-40-90-9010-00000-00-522100-									
21400010 522200 SEWER	57,450.55	55,000.00	55,000.00	48,584.60	67,196.00	72,000.00	30.9%		
600-40-90-9010-00000-00-522200-									
21400010 522300 NATURAL	60,934.42	70,000.00	70,000.00	56,867.13	67,000.00	110,000.00	57.1%		
600-40-90-9010-00000-00-522300-									
21400010 522400 PHONE	25,185.88	30,000.00	30,000.00	18,037.51	24,300.00	30,000.00	.0%		
600-40-90-9010-00000-00-522400-									
21400010 524100 GROUNDS	1,954.88	1,000.00	1,000.00	147.50	295.00	1,000.00	.0%		
600-40-90-9010-00000-00-524100-									
21400010 524300 IT MAINT	380.45	1,000.00	1,000.00	125.76	300.00	1,000.00	.0%		
600-40-90-9010-00000-00-524300-									
21400010 526300 POSTAGE	5,607.54	6,500.00	6,500.00	4,465.36	6,500.00	6,500.00	.0%		
600-40-90-9010-00000-00-526300-									
21400010 526400 PRINTING	1,833.60	3,200.00	3,200.00	2,790.60	3,200.00	3,200.00	.0%		
600-40-90-9010-00000-00-526400-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 OPERATING BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
21400010	526600	PURCH SER	49,436.50	50,000.00	50,000.00	38,392.23	44,688.00	59,358.00	18.7%
	600-40-90-9010-00000-00-526600-								
21400010	526700	CONTC SER	31,333.90	40,000.00	40,000.00	.00	40,000.00	39,157.00	-2.1%
	600-40-90-9010-00000-00-526700-								
21400010	531000	SMLL EQMNT	16,199.98	28,000.00	28,000.00	8,044.31	28,000.00	28,000.00	.0%
	600-40-90-9010-00000-00-531000-								
21400010	531100	COMPUTER	56,315.69	60,700.00	60,700.00	41,704.11	50,000.00	60,700.00	.0%
	600-40-90-9010-00000-00-531100-								
21400010	532200	MEMBERSHIP	10,076.00	11,195.00	11,195.00	9,505.00	11,195.00	13,035.00	16.4%
	600-40-90-9010-00000-00-532200-								
21400010	532300	RGST FEE	3,065.00	25,000.00	25,000.00	1,878.00	24,269.00	10,000.00	-60.0%
	600-40-90-9010-00000-00-532300-								
21400010	532500	RECRUITING	429.77	35,000.00	35,000.00	51,946.80	60,000.00	35,000.00	.0%
	600-40-90-9010-00000-00-532500-								
21400010	532600	ADVERTISE	45,660.61	45,600.00	45,600.00	19,097.37	15,180.00	18,000.00	-60.5%
	600-40-90-9010-00000-00-532600-								
21400010	532700	NEWSPAPERS	120,268.65	136,964.00	136,964.00	128,749.10	136,964.00	209,000.00	52.6%
	600-40-90-9010-00000-00-532700-								
21400010	533000	MILEAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
	600-40-90-9010-00000-00-533000-								
21400010	533200	TRAVEL	50.00	100.00	100.00	.00	100.00	100.00	.0%
	600-40-90-9010-00000-00-533200-								
21400010	533400	LODGING	1,584.00	5,600.00	5,600.00	575.00	5,600.00	5,600.00	.0%
	600-40-90-9010-00000-00-533400-								
21400010	534140	OPERATING	2,151.75	7,800.00	7,800.00	5,327.03	5,000.00	6,000.00	-23.1%
	600-40-90-9010-00000-00-534140-								
21400010	534170	REPAIR SUP	.00	.00	.00	8,682.15	8,683.00	.00	.0%
	600-40-90-9010-00000-00-534170-								
21400010	551000	BUILD PREM	39,525.10	44,306.00	44,306.00	.00	44,306.00	46,521.00	5.0%
	600-40-90-9010-00000-00-551000-								
21400010	551110	EMPL BOND	2,097.96	.00	.00	2,060.91	2,061.00	2,061.00	.0%
	600-40-90-9010-00000-00-551110-								
21400010	551149	VEH E LIAB	1,779.37	1,940.00	1,940.00	.00	2,037.00	2,037.00	5.0%
	600-40-90-9010-00000-00-551149-								
21400010	551150	GEN LIAB	36,117.79	39,730.00	39,730.00	.00	39,730.00	43,703.00	10.0%
	600-40-90-9010-00000-00-551150-								
21400010	551151	CYBER INS	15,189.24	16,701.00	16,701.00	.00	16,701.00	18,371.00	10.0%
	600-40-90-9010-00000-00-551151-								
21400010	551160	PRO LIAB	47,647.48	58,198.00	58,198.00	49,435.50	49,440.00	54,379.00	-6.6%
	600-40-90-9010-00000-00-551160-								
21400010	557000	LIC PERMIT	3,199.86	5,500.00	5,500.00	4,911.02	5,500.00	5,500.00	.0%
	600-40-90-9010-00000-00-557000-								
21400010	559100	DEP LANDIM	4,589.61	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	600-40-90-9010-00000-00-559100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
21400010 559200	DEPR BLDG	1,070,245.82	1,345,300.00	1,345,300.00	.00	1,070,245.00	1,100,000.00	-18.2%
600-40-90-9010-00000-00-559200-								
21400010 559300	DEP BLDGIM	6,250.77	15,000.00	15,000.00	.00	6,200.00	10,000.00	-33.3%
600-40-90-9010-00000-00-559300-								
21400010 559400	DEP MACHEQ	84,330.08	245,000.00	245,000.00	.00	85,000.00	85,000.00	-65.3%
600-40-90-9010-00000-00-559400-								
21400010 562000	INT EXP	239,075.06	358,145.00	358,145.00	305,560.01	358,145.00	358,145.00	.0%
600-40-90-9010-00000-00-562000-								
21400010 562050	PREM AMORT	-42,359.16	.00	.00	.00	.00	.00	.0%
600-40-90-9010-00000-00-562050-								
21400010 562100	AGENT FEES	260.00	260.00	260.00	260.00	260.00	260.00	.0%
600-40-90-9010-00000-00-562100-								
21400010 562355	CONT DISCL	1,876.16	.00	.00	.00	.00	.00	.0%
600-40-90-9010-00000-00-562355-								
21400010 572000	GRNT ORG	4,222.71	31,500.00	31,500.00	285.00	31,500.00	31,500.00	.0%
600-40-90-9010-00000-00-572000-								
21400010 583000	CAP LD IMP	.00	.00	.00	.00	.00	55,000.00	.0%
600-40-90-9010-00000-00-583000-								
21400010 584000	CAP BUILD	.00	405,000.00	405,000.00	.00	.00	185,000.00	-54.3%
600-40-90-9010-00000-00-584000-								
21400010 585000	BLDG IMPR	.00	4,205,219.00	4,205,219.00	.00	.00	.00	-100.0%
600-40-90-9010-00000-00-585000-								
21400010 586000	CAP MACH	21,926.00	168,000.00	168,000.00	49,088.24	50,000.00	.00	-100.0%
600-40-90-9010-00000-00-586000-								
21400010 589100	CONTRA CAP	-21,926.00	-573,000.00	-573,000.00	.00	.00	.00	-100.0%
600-40-90-9010-00000-00-589100-								
21400010 590000	PCARD CLR	.00	.00	.00	10,987.59	.00	.00	.0%
600-40-90-9010-00000-00-590000-								
21400010 591000	INTRA TRAN	149,955.00	.00	.00	.00	.00	.00	.0%
600-40-90-9010-00000-00-591000-								
21400020 511000	SALARY EXP	420,166.71	441,455.00	441,455.00	309,450.30	441,455.00	.00	-100.0%
600-40-90-9010-90101-00-511000-								
21400020 513000	FICA TAXES	31,581.49	33,771.00	33,771.00	22,702.27	33,771.00	.00	-100.0%
600-40-90-9010-90101-00-513000-								
21400020 513100	WRS CHARGE	27,726.63	30,460.00	30,460.00	20,490.54	30,460.00	7,992.00	-73.8%
600-40-90-9010-90101-00-513100-								
21400020 513200	HLTH INS	48,386.24	78,412.00	78,412.00	47,666.51	78,412.00	.00	-100.0%
600-40-90-9010-90101-00-513200-								
21400020 513201	HSA CONT	6,723.48	8,600.00	8,600.00	5,669.37	8,600.00	8,600.00	.0%
600-40-90-9010-90101-00-513201-								
21400020 513202	HRA CONTRI	.00	.00	.00	.00	.00	9,031.00	.0%
600-40-90-9010-90101-00-513202-								
21400020 513300	LIFE INS	185.12	412.00	412.00	160.49	412.00	412.00	.0%
600-40-90-9010-90101-00-513300-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 OPERATING BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
21400020	513400	WORK COMP	2,536.47	265.00	265.00	2,187.98	3,000.00	.00	-100.0%
	600-40-90-9010-90101-00-513400-								
21400020	513500	DNTL INS	3,886.92	3,500.00	3,500.00	3,686.12	4,961.00	5,258.00	50.2%
	600-40-90-9010-90101-00-513500-								
21400020	516000	DRUG TEST	4,282.00	5,880.00	5,880.00	3,438.00	5,880.00	5,880.00	.0%
	600-40-90-9010-90101-00-516000-								
21400020	519700	ACT PENS	-196,617.39	.00	.00	.00	.00	.00	.0%
	600-40-90-9010-90101-00-519700-								
21400020	519701	ACT LIFE	16,173.59	.00	.00	.00	.00	.00	.0%
	600-40-90-9010-90101-00-519701-								
21400020	519702	ACT HLTH	-3,632.11	.00	.00	.00	.00	.00	.0%
	600-40-90-9010-90101-00-519702-								
21400020	524300	IT MAINT	31,359.32	35,000.00	35,000.00	25,013.04	35,000.00	35,000.00	.0%
	600-40-90-9010-90101-00-524300-								
21400020	531000	OFFICE SUP	.00	.00	.00	27.16	50.00	100.00	.0%
	600-40-90-9010-90101-00-531000-								
21400020	532800	LIC CERT	.00	100.00	100.00	61.35	100.00	100.00	.0%
	600-40-90-9010-90101-00-532800-								
21400020	534000	FUEL	10.02	100.00	100.00	.00	.00	.00	-100.0%
	600-40-90-9010-90101-00-534000-								
21400020	534140	OPERATING	.00	650.00	650.00	.00	650.00	500.00	-23.1%
	600-40-90-9010-90101-00-534140-								
21400030	511000	SALARY EXP	452,588.84	431,761.00	431,761.00	312,607.71	431,761.00	449,849.00	4.2%
	600-40-90-9010-90102-00-511000-								
21400030	513000	FICA TAXES	32,272.35	33,030.00	33,030.00	22,972.70	33,030.00	34,413.00	4.2%
	600-40-90-9010-90102-00-513000-								
21400030	513100	WRS CHARGE	29,238.75	29,791.00	29,791.00	21,456.87	29,791.00	31,264.00	4.9%
	600-40-90-9010-90102-00-513100-								
21400030	513200	HLTH INS	44,440.09	70,261.00	70,261.00	37,803.40	70,261.00	84,243.00	19.9%
	600-40-90-9010-90102-00-513200-								
21400030	513201	HSA CONT	6,140.06	7,000.00	7,000.00	4,651.86	7,000.00	7,000.00	.0%
	600-40-90-9010-90102-00-513201-								
21400030	513202	HRA CONTRI	.00	.00	.00	.00	.00	8,092.00	.0%
	600-40-90-9010-90102-00-513202-								
21400030	513300	LIFE INS	201.76	150.00	150.00	180.94	200.00	150.00	.0%
	600-40-90-9010-90102-00-513300-								
21400030	513400	WORK COMP	1,466.55	259.00	259.00	1,017.14	1,500.00	270.00	4.2%
	600-40-90-9010-90102-00-513400-								
21400030	513500	DNTL INS	4,733.61	5,800.00	5,800.00	3,497.14	5,800.00	6,148.00	6.0%
	600-40-90-9010-90102-00-513500-								
21400030	519700	ACT PENS	-197,615.31	.00	.00	.00	.00	.00	.0%
	600-40-90-9010-90102-00-519700-								
21400030	519701	ACT LIFE	18,354.05	.00	.00	.00	.00	.00	.0%
	600-40-90-9010-90102-00-519701-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
21400030	519702	ACT HLTH	-4,342.12	.00	.00	.00	.00	.00	.0%
600-40-90-9010-90102-00-519702-									
21400030	533000	MILEAGE	.00	50.00	50.00	.00	50.00	.00	-100.0%
600-40-90-9010-90102-00-533000-									
21400030	533400	LODGING	320.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
600-40-90-9010-90102-00-533400-									
21400030	534140	OPERATING	.00	100.00	100.00	.00	100.00	650.00	550.0%
600-40-90-9010-90102-00-534140-									
21400040	473501	OTH CHARGE	-31,625.00	-26,994.00	-26,994.00	.00	-26,994.00	.00	-100.0%
600-40-90-9010-90104-00-473501-									
21400040	521300	LEGAL	1,722.00	.00	.00	.00	.00	.00	.0%
600-40-90-9010-90104-00-521300-									
21400050	511000	SALARY EXP	428,752.53	448,509.00	448,509.00	101,971.00	139,952.00	164,728.00	-63.3%
600-40-90-9010-90105-00-511000-									
21400050	513000	FICA TAXES	30,166.15	34,311.00	34,311.00	7,307.97	10,004.00	12,602.00	-63.3%
600-40-90-9010-90105-00-513000-									
21400050	513100	WRS CHARGE	27,954.13	30,947.00	30,947.00	7,052.99	9,748.00	11,448.00	-63.0%
600-40-90-9010-90105-00-513100-									
21400050	513200	HLTH INS	87,741.20	117,526.00	117,526.00	26,030.08	37,499.00	44,986.00	-61.7%
600-40-90-9010-90105-00-513200-									
21400050	513201	HSA CONT	11,006.81	12,000.00	12,000.00	2,853.33	4,013.00	5,000.00	-58.3%
600-40-90-9010-90105-00-513201-									
21400050	513202	HRA CONTRI	.00	.00	.00	.00	.00	4,321.00	.0%
600-40-90-9010-90105-00-513202-									
21400050	513300	LIFE INS	256.40	280.00	280.00	42.16	60.00	100.00	-64.3%
600-40-90-9010-90105-00-513300-									
21400050	513400	WORK COMP	3,345.10	3,534.00	3,534.00	803.65	1,103.00	1,298.00	-63.3%
600-40-90-9010-90105-00-513400-									
21400050	513500	DNTL INS	5,668.47	6,900.00	6,900.00	1,451.12	2,089.00	2,105.00	-69.5%
600-40-90-9010-90105-00-513500-									
21400050	519700	ACT PENS	-206,889.64	.00	.00	.00	.00	.00	.0%
600-40-90-9010-90105-00-519700-									
21400050	519701	ACT LIFE	30,046.49	.00	.00	.00	.00	.00	.0%
600-40-90-9010-90105-00-519701-									
21400050	519702	ACT HLTH	-6,623.28	.00	.00	.00	.00	.00	.0%
600-40-90-9010-90105-00-519702-									
21400050	523200	REFUSE	35,127.83	42,000.00	42,000.00	39,595.68	42,000.00	42,000.00	.0%
600-40-90-9010-90105-00-523200-									
21400050	524000	MACH SERV	55,366.47	66,500.00	66,500.00	78,528.97	66,500.00	116,500.00	75.2%
600-40-90-9010-90105-00-524000-									
21400050	524100	GROUNDS	20,928.63	30,000.00	30,000.00	29,328.27	30,000.00	53,000.00	76.7%
600-40-90-9010-90105-00-524100-									
21400050	526600	PURCH SER	39,990.04	47,400.00	47,400.00	15,801.74	47,400.00	52,400.00	10.5%
600-40-90-9010-90105-00-526600-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
21400050	526700	CONTCT SER	61,738.03	94,800.00	94,800.00	56,559.49	94,800.00	139,500.00	47.2%
	600-40-90-9010-90105-00-526700-								
21400050	531000	SMLL EQMNT	4,453.94	7,000.00	7,000.00	4,751.20	7,000.00	19,500.00	178.6%
	600-40-90-9010-90105-00-531000-								
21400050	532300	RGST FEE	304.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	600-40-90-9010-90105-00-532300-								
21400050	534140	OPERATING	40,172.78	63,700.00	63,700.00	41,734.99	40,000.00	10,000.00	-84.3%
	600-40-90-9010-90105-00-534140-								
21400050	541220	HWY SRV SP	3,882.84	4,160.00	4,160.00	1,571.11	4,160.00	4,160.00	.0%
	600-40-90-9010-90105-00-541220-								
21400060	511000	SALARY EXP	183,153.57	278,000.00	278,000.00	19,777.90	32,070.00	.00	-100.0%
	600-40-90-9010-90106-00-511000-								
21400060	513000	FICA TAXES	12,474.61	21,267.00	21,267.00	1,270.59	2,060.00	.00	-100.0%
	600-40-90-9010-90106-00-513000-								
21400060	513100	WRS CHARGE	12,571.09	19,182.00	19,182.00	1,370.40	19,182.00	.00	-100.0%
	600-40-90-9010-90106-00-513100-								
21400060	513200	HLTH INS	59,903.63	110,426.00	110,426.00	12,101.26	19,636.00	.00	-100.0%
	600-40-90-9010-90106-00-513200-								
21400060	513201	HSA CONT	7,748.01	10,200.00	10,200.00	1,258.77	2,042.00	10,200.00	.0%
	600-40-90-9010-90106-00-513201-								
21400060	513300	LIFE INS	76.07	153.00	153.00	14.39	23.00	25.00	-83.7%
	600-40-90-9010-90106-00-513300-								
21400060	513400	WORK COMP	1,453.89	2,191.00	2,191.00	155.45	250.00	.00	-100.0%
	600-40-90-9010-90106-00-513400-								
21400060	513500	DNTL INS	4,464.31	7,050.00	7,050.00	674.53	1,095.00	.00	-100.0%
	600-40-90-9010-90106-00-513500-								
21400060	519700	ACT PENS	-87,779.96	.00	.00	.00	.00	.00	.0%
	600-40-90-9010-90106-00-519700-								
21400060	519701	ACT LIFE	6,367.24	.00	.00	.00	.00	.00	.0%
	600-40-90-9010-90106-00-519701-								
21400060	519702	ACT HLTH	-3,801.79	.00	.00	.00	.00	.00	.0%
	600-40-90-9010-90106-00-519702-								
21400060	534140	OPERATING	141.42	975.00	975.00	243.21	975.00	.00	-100.0%
	600-40-90-9010-90106-00-534140-								
21400060	534240	HOUSEHOLD	7,522.68	11,700.00	11,700.00	5,612.50	11,700.00	11,700.00	.0%
	600-40-90-9010-90106-00-534240-								
21400070	526600	PURCH SER	181,781.40	250,000.00	250,000.00	250,000.00	200,000.00	236,381.00	-5.4%
	600-40-90-9010-90107-00-526600-								
21400070	534140	OPERATING	11,399.07	9,500.00	9,500.00	13,572.03	14,611.00	10,000.00	5.3%
	600-40-90-9010-90107-00-534140-								
21400070	534240	HOUSEHOLD	70.63	650.00	650.00	35.28	650.00	500.00	-23.1%
	600-40-90-9010-90107-00-534240-								
60409080	534140	OPERATING	732.00	1,000.00	1,000.00	21.97	1,000.00	1,000.00	.0%
	600-40-90-9010-90112-00-534140-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
60409160	524000	MACH SERV	2,020.00	3,000.00	3,000.00	540.00	3,000.00	3,000.00	.0%
	600-40-90-9010-90113-00-524000-								
	TOTAL CONTROL ACCOUNT		4,148,982.14	6,840,613.00	6,840,613.00	2,588,487.49	4,632,292.00	4,745,973.00	-30.6%
	TOTAL CLEARVIEW		4,148,982.14	6,840,613.00	6,840,613.00	2,588,487.49	4,632,292.00	4,745,973.00	-30.6%
9020	CLEARVIEW CARE SUPPORT								
00	CONTROL ACCOUNT								
21400080	497000	NETPOS CAP	.00	.00	-40,096.00	.00	.00	.00	-100.0%
	600-40-90-9020-00000-00-497000-								
21400080	532800	LIC CERT	.00	100.00	100.00	168.52	170.00	200.00	100.0%
	600-40-90-9020-00000-00-532800-								
21400080	559400	DEP MACHEQ	9,948.74	.00	.00	.00	.00	.00	.0%
	600-40-90-9020-00000-00-559400-								
21400080	586000	CAP MACH	51,535.32	115,000.00	115,000.00	.00	.00	199,000.00	73.0%
	600-40-90-9020-00000-00-586000-								
21400080	587000	CAP AUTO	10,699.91	60,000.00	100,096.00	40,076.00	60,000.00	60,000.00	-40.1%
	600-40-90-9020-00000-00-587000-								
21400080	589100	CONTRA CAP	-62,235.23	-175,000.00	-175,000.00	.00	.00	.00	-100.0%
	600-40-90-9020-00000-00-589100-								
21400090	521450	PROF SERV	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
	600-40-90-9020-90103-00-521450-								
21400090	534140	OPERATING	381.53	1,300.00	1,300.00	481.66	963.00	1,500.00	15.4%
	600-40-90-9020-90103-00-534140-								
21400110	511000	SALARY EXP	44,547.34	67,280.00	67,280.00	32,370.48	67,280.00	70,084.00	4.2%
	600-40-90-9020-90109-00-511000-								
21400110	513000	FICA TAXES	3,068.66	5,147.00	5,147.00	2,287.81	5,147.00	5,361.00	4.2%
	600-40-90-9020-90109-00-513000-								
21400110	513100	WRS CHARGE	2,939.41	4,642.00	4,642.00	2,235.71	4,642.00	4,870.00	4.9%
	600-40-90-9020-90109-00-513100-								
21400110	513200	HLTH INS	15,369.26	18,760.00	18,760.00	13,352.58	17,803.00	22,493.00	19.9%
	600-40-90-9020-90109-00-513200-								
21400110	513201	HSA CONT	2,000.60	2,000.00	2,000.00	1,538.60	2,000.00	2,000.00	.0%
	600-40-90-9020-90109-00-513201-								
21400110	513202	HRA CONTRI	.00	.00	.00	.00	.00	2,161.00	.0%
	600-40-90-9020-90109-00-513202-								
21400110	513300	LIFE INS	21.90	22.00	22.00	17.51	30.00	30.00	36.4%
	600-40-90-9020-90109-00-513300-								
21400110	513400	WORK COMP	536.08	839.00	839.00	403.60	839.00	874.00	4.2%
	600-40-90-9020-90109-00-513400-								
21400110	513500	DNTL INS	992.83	993.00	993.00	744.44	993.00	1,052.00	5.9%
	600-40-90-9020-90109-00-513500-								
21400110	519700	ACT PENS	-27,466.46	.00	.00	.00	.00	.00	.0%
	600-40-90-9020-90109-00-519700-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
21400110	519701 ACT LIFE	2,426.78	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90109-00-519701-								
21400110	519702 ACT HLTH	-1,131.10	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90109-00-519702-								
21400110	524200 VEH MAINT	10,180.31	10,000.00	10,000.00	8,973.13	10,000.00	15,000.00	50.0%
600-40-90-9020-90109-00-524200-								
21400110	534000 FUEL	165.13	1,000.00	1,000.00	25.03	250.00	250.00	-75.0%
600-40-90-9020-90109-00-534000-								
21400110	534130 AUTO PARTS	422.24	1,000.00	1,000.00	364.62	729.00	1,000.00	.0%
600-40-90-9020-90109-00-534130-								
21400110	541230 FUEL SERV	13,398.80	17,084.00	17,084.00	7,969.33	12,034.00	18,000.00	5.4%
600-40-90-9020-90109-00-541230-								
21400110	551000 BUILD PREM	1,003.56	1,191.00	1,191.00	519.42	1,171.00	1,246.00	4.6%
600-40-90-9020-90109-00-551000-								
21400120	511000 SALARY EXP	97,190.11	98,657.00	98,657.00	67,479.62	67,480.00	.00	-100.0%
600-40-90-9020-90110-00-511000-								
21400120	513000 FICA TAXES	6,720.26	7,547.00	7,547.00	4,845.59	7,547.00	.00	-100.0%
600-40-90-9020-90110-00-513000-								
21400120	513100 WRS CHARGE	6,382.93	6,807.00	6,807.00	4,666.12	6,807.00	.00	-100.0%
600-40-90-9020-90110-00-513100-								
21400120	513200 HLTH INS	15,356.73	18,759.00	18,759.00	12,626.28	18,759.00	.00	-100.0%
600-40-90-9020-90110-00-513200-								
21400120	513201 HSA CONT	1,999.46	4,500.00	4,500.00	1,463.28	4,500.00	2,500.00	-44.4%
600-40-90-9020-90110-00-513201-								
21400120	513202 HRA CONTRI	.00	.00	.00	.00	.00	2,161.00	.0%
600-40-90-9020-90110-00-513202-								
21400120	513300 LIFE INS	17.51	16.00	16.00	13.91	30.00	30.00	87.5%
600-40-90-9020-90110-00-513300-								
21400120	513400 WORK COMP	737.87	777.00	777.00	532.34	5,323.00	.00	-100.0%
600-40-90-9020-90110-00-513400-								
21400120	513500 DNTL INS	992.11	993.00	993.00	703.94	993.00	.00	-100.0%
600-40-90-9020-90110-00-513500-								
21400120	519700 ACT PENS	-43,807.68	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90110-00-519700-								
21400120	519701 ACT LIFE	1,949.63	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90110-00-519701-								
21400120	519702 ACT HLTH	-1,134.54	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90110-00-519702-								
21400120	534140 OPERATING	4,022.41	6,500.00	6,500.00	1,181.21	2,000.00	1,000.00	-84.6%
600-40-90-9020-90110-00-534140-								
21400130	511000 SALARY EXP	277,346.53	358,211.00	358,211.00	134,081.13	176,183.00	173,343.00	-51.6%
600-40-90-9020-90111-00-511000-								
21400130	513000 FICA TAXES	19,763.02	27,403.00	27,403.00	9,544.01	12,530.00	13,260.00	-51.6%
600-40-90-9020-90111-00-513000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
21400130	513100	WRS CHARGE	18,773.84	24,717.00	24,717.00	9,264.96	12,177.00	12,047.00	-51.3%
	600-40-90-9020-90111-00-513100-								
21400130	513200	HLTH INS	36,680.03	44,118.00	44,118.00	17,535.92	24,894.00	44,986.00	2.0%
	600-40-90-9020-90111-00-513200-								
21400130	513201	HSA CONT	4,977.54	4,500.00	4,500.00	2,003.99	2,757.00	4,500.00	.0%
	600-40-90-9020-90111-00-513201-								
21400130	513202	HRA CONTRI	.00	.00	.00	.00	.00	4,321.00	.0%
	600-40-90-9020-90111-00-513202-								
21400130	513300	LIFE INS	31.80	36.00	36.00	19.99	30.00	30.00	-16.7%
	600-40-90-9020-90111-00-513300-								
21400130	513400	WORK COMP	2,171.22	2,823.00	2,823.00	1,056.94	1,389.00	1,366.00	-51.6%
	600-40-90-9020-90111-00-513400-								
21400130	513500	DNTL INS	2,965.13	2,979.00	2,979.00	1,612.92	2,218.00	2,105.00	-29.3%
	600-40-90-9020-90111-00-513500-								
21400130	519700	ACT PENS	-148,251.86	.00	.00	.00	.00	.00	.0%
	600-40-90-9020-90111-00-519700-								
21400130	519701	ACT LIFE	4,348.74	.00	.00	.00	.00	.00	.0%
	600-40-90-9020-90111-00-519701-								
21400130	519702	ACT HLTH	-2,798.58	.00	.00	.00	.00	.00	.0%
	600-40-90-9020-90111-00-519702-								
21400130	531000	SMLL EQMNT	72.13	650.00	650.00	162.11	650.00	650.00	.0%
	600-40-90-9020-90111-00-531000-								
21400130	532300	RGST FEE	1,673.00	3,155.00	3,155.00	1,200.00	3,100.00	3,100.00	-1.7%
	600-40-90-9020-90111-00-532300-								
21400130	532400	EDU TRAIN	129.00	.00	.00	275.00	300.00	175.00	.0%
	600-40-90-9020-90111-00-532400-								
21400130	532800	LIC CERT	60.00	100.00	100.00	.00	100.00	100.00	.0%
	600-40-90-9020-90111-00-532800-								
21400130	533000	MILEAGE	.00	150.00	150.00	.00	50.00	50.00	-66.7%
	600-40-90-9020-90111-00-533000-								
21400130	534140	OPERATING	291.85	2,600.00	2,600.00	101.76	2,600.00	500.00	-80.8%
	600-40-90-9020-90111-00-534140-								
21400140	511000	SALARY EXP	304,883.40	288,490.00	288,490.00	117,682.43	166,632.00	126,740.00	-56.1%
	600-40-90-9020-90112-00-511000-								
21400140	513000	FICA TAXES	22,479.21	22,069.00	22,069.00	8,756.79	12,350.00	9,696.00	-56.1%
	600-40-90-9020-90112-00-513000-								
21400140	513100	WRS CHARGE	21,172.33	19,906.00	19,906.00	7,442.46	10,395.00	8,808.00	-55.8%
	600-40-90-9020-90112-00-513100-								
21400140	513200	HLTH INS	50,062.98	135,061.00	135,061.00	7,305.96	11,878.00	22,493.00	-83.3%
	600-40-90-9020-90112-00-513200-								
21400140	513201	HSA CONT	7,101.71	8,000.00	8,000.00	863.65	1,404.00	2,000.00	-75.0%
	600-40-90-9020-90112-00-513201-								
21400140	513202	HRA CONTRI	.00	.00	.00	.00	.00	2,161.00	.0%
	600-40-90-9020-90112-00-513202-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET						FOR PERIOD 99
CLEARVIEW FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE		
21400140 513300 LIFE INS	67.65	120.00	120.00	15.91	30.00	30.00	-75.0%		
600-40-90-9020-90112-00-513300-									
21400140 513400 WORK COMP	2,450.78	2,273.00	2,273.00	912.82	1,289.00	999.00	-56.0%		
600-40-90-9020-90112-00-513400-									
21400140 513500 DNLT INS	3,690.62	5,000.00	5,000.00	1,099.70	1,654.00	1,052.00	-79.0%		
600-40-90-9020-90112-00-513500-									
21400140 519700 ACT PENS	-124,126.76	.00	.00	.00	.00	.00	.0%		
600-40-90-9020-90112-00-519700-									
21400140 519701 ACT LIFE	7,569.83	.00	.00	.00	.00	.00	.0%		
600-40-90-9020-90112-00-519701-									
21400140 519702 ACT HLTH	-3,315.28	.00	.00	.00	.00	.00	.0%		
600-40-90-9020-90112-00-519702-									
21400140 526600 PURCH SER	12,838.81	12,000.00	12,000.00	11,242.91	12,000.00	12,000.00	.0%		
600-40-90-9020-90112-00-526600-									
21400140 531000 OFFICE SUP	117.99	390.00	390.00	222.12	390.00	390.00	.0%		
600-40-90-9020-90112-00-531000-									
21400140 532200 MEMBERSHIP	.00	.00	.00	60.00	60.00	.00	.0%		
600-40-90-9020-90112-00-532200-									
21400140 532300 RGST FEE	790.00	2,550.00	2,550.00	1,084.00	2,550.00	2,550.00	.0%		
600-40-90-9020-90112-00-532300-									
21400140 534000 FUEL	10.01	100.00	100.00	.00	.00	100.00	.0%		
600-40-90-9020-90112-00-534000-									
21400140 534140 OPERATING	6,249.40	10,000.00	10,000.00	6,026.18	9,593.00	10,000.00	.0%		
600-40-90-9020-90112-00-534140-									
21400140 572301 CLRV GRNT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%		
600-40-90-9020-90112-00-572301-									
21400150 465900 OTH HEALTH	-525.00	.00	.00	.00	.00	.00	.0%		
600-40-90-9020-90113-00-465900-									
21400150 474000 COUNTY DPT	.00	.00	.00	-800.00	-800.00	.00	.0%		
600-40-90-9020-90113-00-474000-									
21400150 511000 SALARY EXP	939,316.02	1,047,180.00	1,047,180.00	721,346.84	1,047,180.00	1,040,946.00	-.6%		
600-40-90-9020-90113-00-511000-									
21400150 513000 FICA TAXES	67,562.68	80,109.00	80,109.00	52,632.35	80,109.00	79,632.00	-.6%		
600-40-90-9020-90113-00-513000-									
21400150 513100 WRS CHARGE	56,333.91	72,255.00	72,255.00	43,159.57	72,255.00	72,345.00	.1%		
600-40-90-9020-90113-00-513100-									
21400150 513200 HLTH INS	170,130.84	335,386.00	335,386.00	135,796.13	335,386.00	402,128.00	19.9%		
600-40-90-9020-90113-00-513200-									
21400150 513201 HSA CONT	20,561.57	31,000.00	31,000.00	14,683.75	31,000.00	31,000.00	.0%		
600-40-90-9020-90113-00-513201-									
21400150 513202 HRA CONTRI	.00	.00	.00	.00	.00	38,628.00	.0%		
600-40-90-9020-90113-00-513202-									
21400150 513300 LIFE INS	316.64	500.00	500.00	237.56	500.00	500.00	.0%		
600-40-90-9020-90113-00-513300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
21400150 513400	WORK COMP	7,327.50	8,252.00	8,252.00	5,681.51	8,252.00	8,203.00	-.6%
600-40-90-9020-90113-00-513400-								
21400150 513500	DNTL INS	11,118.62	14,600.00	14,600.00	7,617.64	14,600.00	15,476.00	6.0%
600-40-90-9020-90113-00-513500-								
21400150 516510	WP/CNA RMB	50.00	100.00	100.00	10.00	100.00	.00	-100.0%
600-40-90-9020-90113-00-516510-								
21400150 519700	ACT PENS	-405,161.38	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90113-00-519700-								
21400150 519701	ACT LIFE	36,357.83	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90113-00-519701-								
21400150 519702	ACT HLTH	-12,885.63	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90113-00-519702-								
21400150 524000	MACH SERV	8,139.11	20,000.00	20,000.00	9,371.27	20,000.00	20,000.00	.0%
600-40-90-9020-90113-00-524000-								
21400150 526600	PURCH SER	6,259.17	6,328.00	6,328.00	1,892.75	6,200.00	6,500.00	2.7%
600-40-90-9020-90113-00-526600-								
21400150 531000	SMLL EQMNT	2,037.79	9,350.00	9,350.00	52.70	9,350.00	.00	-100.0%
600-40-90-9020-90113-00-531000-								
21400150 532300	RGST FEE	835.00	1,000.00	1,000.00	723.32	1,000.00	1,000.00	.0%
600-40-90-9020-90113-00-532300-								
21400150 532800	LIC CERT	70.00	100.00	100.00	70.00	100.00	100.00	.0%
600-40-90-9020-90113-00-532800-								
21400150 534140	OPERATING	48,591.78	93,600.00	93,600.00	40,428.58	53,422.00	60,000.00	-35.9%
600-40-90-9020-90113-00-534140-								
21400150 534190	FOOD	371,513.44	700,000.00	700,000.00	295,925.60	352,946.00	700,000.00	.0%
600-40-90-9020-90113-00-534190-								
21400150 534200	NOURISH	107,494.16	181,500.00	181,500.00	89,213.52	120,000.00	185,000.00	1.9%
600-40-90-9020-90113-00-534200-								
21400160 511000	SALARY EXP	49,444.66	53,094.00	53,094.00	38,078.60	53,094.00	55,323.00	4.2%
600-40-90-9020-90114-00-511000-								
21400160 513000	FICA TAXES	3,782.53	4,062.00	4,062.00	2,913.02	4,062.00	4,232.00	4.2%
600-40-90-9020-90114-00-513000-								
21400160 513100	WRS CHARGE	3,368.16	3,663.00	3,663.00	2,629.83	3,663.00	3,845.00	5.0%
600-40-90-9020-90114-00-513100-								
21400160 513200	HLTH INS	.00	20,465.00	20,465.00	.00	20,465.00	22,493.00	9.9%
600-40-90-9020-90114-00-513200-								
21400160 513201	HSA CONT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
600-40-90-9020-90114-00-513201-								
21400160 513202	HRA CONTRI	.00	.00	.00	.00	.00	2,161.00	.0%
600-40-90-9020-90114-00-513202-								
21400160 513300	LIFE INS	.00	67.00	67.00	.00	.00	100.00	49.3%
600-40-90-9020-90114-00-513300-								
21400160 513400	WORK COMP	389.50	32.00	32.00	299.96	350.00	33.00	3.1%
600-40-90-9020-90114-00-513400-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
21400160	513500	DNTL INS	.00	993.00	993.00	.00	993.00	1,052.00	5.9%
600-40-90-9020-90114-00-513500-									
21400160	519700	ACT PENS	-20,236.03	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90114-00-519700-									
21400160	531000	SMLL EQMNT	.00	650.00	650.00	.00	650.00	650.00	.0%
600-40-90-9020-90114-00-531000-									
21400160	532300	RGST FEE	399.00	500.00	500.00	230.00	500.00	500.00	.0%
600-40-90-9020-90114-00-532300-									
21400160	532800	LIC CERT	.00	.00	.00	100.00	100.00	100.00	.0%
600-40-90-9020-90114-00-532800-									
21400160	534140	OPERATING	75.56	100.00	100.00	.00	100.00	100.00	.0%
600-40-90-9020-90114-00-534140-									
21400170	511000	SALARY EXP	53,508.51	48,146.00	48,146.00	31,745.79	48,146.00	53,456.00	11.0%
600-40-90-9020-90115-00-511000-									
21400170	513000	FICA TAXES	3,937.15	3,683.00	3,683.00	2,018.69	3,683.00	4,089.00	11.0%
600-40-90-9020-90115-00-513000-									
21400170	513100	WRS CHARGE	3,210.71	3,322.00	3,322.00	2,553.49	3,322.00	3,715.00	11.8%
600-40-90-9020-90115-00-513100-									
21400170	513200	HLTH INS	15,944.80	18,759.00	18,759.00	13,303.06	17,704.00	22,493.00	19.9%
600-40-90-9020-90115-00-513200-									
21400170	513201	HSA CONT	2,066.42	2,000.00	2,000.00	1,531.59	2,000.00	2,000.00	.0%
600-40-90-9020-90115-00-513201-									
21400170	513202	HRA CONTRI	.00	.00	.00	.00	.00	2,161.00	.0%
600-40-90-9020-90115-00-513202-									
21400170	513300	LIFE INS	46.40	37.00	37.00	8.28	20.00	20.00	-45.9%
600-40-90-9020-90115-00-513300-									
21400170	513400	WORK COMP	444.89	379.00	379.00	250.15	379.00	421.00	11.1%
600-40-90-9020-90115-00-513400-									
21400170	513500	DNTL INS	1,029.88	993.00	993.00	741.68	987.00	1,052.00	5.9%
600-40-90-9020-90115-00-513500-									
21400170	519700	ACT PENS	-21,688.42	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90115-00-519700-									
21400170	519701	ACT LIFE	4,323.89	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90115-00-519701-									
21400170	519702	ACT HLTH	-1,120.75	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90115-00-519702-									
21400190	521140	CONSULTANT	23,856.37	40,000.00	40,000.00	20,840.48	30,000.00	30,000.00	-25.0%
600-40-90-9020-90214-00-521140-									
21409050	519702	ACT HLTH	79,051.00	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90101-00-519702-									
TOTAL CONTROL ACCOUNT			2,337,786.76	4,059,020.00	4,059,020.00	2,080,902.10	3,111,011.00	3,744,318.00	-7.8%
TOTAL CLEARVIEW CARE SUPPORT			2,337,786.76	4,059,020.00	4,059,020.00	2,080,902.10	3,111,011.00	3,744,318.00	-7.8%
9030	NURSING HOME								
00	CONTROL ACCOUNT								
21400210	433100	COVID 19	-3,819.00	.00	.00	.00	.00	.00	.0%
600-40-90-9030-00000-00-433100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99	
CLEARVIEW FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE				
21400210 465900 OTH HEALTH	-4,969,551.11	-10,823,441.00	-10,823,441.00	-3,091,903.26	-5,475,794.00	-10,278,272.00	-5.0%				
600-40-90-9030-00000-00-465900-											
21400210 465901 CRCL INS	-29,199.12	-21,115.00	-21,115.00	-44,716.90	-89,434.00	-67,057.00	217.6%				
600-40-90-9030-00000-00-465901-											
21400210 465903 MA MCO REV	-207,423.19	-397,021.00	-397,021.00	-134,863.19	-210,000.00	-509,428.00	28.3%				
600-40-90-9030-00000-00-465903-											
21400210 465904 MA MI SUPP	-15,770.12	-15,517.00	-15,517.00	-1,760.83	-3,522.00	-12,000.00	-22.7%				
600-40-90-9030-00000-00-465904-											
21400210 465905 MA RESP	-6,200.27	-8,000.00	-8,000.00	-3,748.00	-7,000.00	-8,000.00	.0%				
600-40-90-9030-00000-00-465905-											
21400210 465906 MC REV FLL	-441,033.40	-1,005,030.00	-1,005,030.00	-216,938.59	-500,000.00	-809,133.00	-19.5%				
600-40-90-9030-00000-00-465906-											
21400210 465909 MD B REV	-274,620.17	-422,500.00	-422,500.00	-202,709.65	-346,373.00	-350,000.00	-17.2%				
600-40-90-9030-00000-00-465909-											
21400210 465913 PVT PAY	-949,850.05	-1,591,732.00	-1,591,732.00	-801,206.46	-1,200,000.00	-1,874,813.00	17.8%				
600-40-90-9030-00000-00-465913-											
21400210 465914 PVT ANCRY	-150.00	.00	.00	.00	.00	.00	.0%				
600-40-90-9030-00000-00-465914-											
21400210 465916 PVT MC	-273,349.63	-421,646.00	-421,646.00	-199,102.72	-251,000.00	-549,703.00	30.4%				
600-40-90-9030-00000-00-465916-											
21400210 465919 MA HMO	-11,578.34	.00	.00	.00	.00	.00	.0%				
600-40-90-9030-00000-00-465919-											
21400210 465920 SUPP PAY	-1,233,200.00	.00	.00	.00	.00	.00	.0%				
600-40-90-9030-00000-00-465920-											
21400210 473501 OTH CHARGE	-2,637.00	-1,000.00	-1,000.00	-2,216.10	-3,000.00	-3,000.00	200.0%				
600-40-90-9030-00000-00-473501-											
21400210 481100 INT INCOME	-1.56	.00	.00	-1.84	-2.00	.00	.0%				
600-40-90-9030-00000-00-481100-											
21400210 511000 SALARY EXP	2,851,303.76	5,334,283.00	5,334,283.00	2,222,328.09	3,251,364.00	5,782,787.00	8.4%				
600-40-90-9030-00000-00-511000-											
21400210 513000 FICA TAXES	208,795.72	408,073.00	408,073.00	163,570.51	238,648.00	442,383.00	8.4%				
600-40-90-9030-00000-00-513000-											
21400210 513100 WRS CHARGE	155,954.23	368,066.00	368,066.00	111,625.88	165,546.00	401,903.00	9.2%				
600-40-90-9030-00000-00-513100-											
21400210 513200 HLTH INS	300,404.08	1,635,888.00	1,635,888.00	211,293.25	329,192.00	692,445.00	-57.7%				
600-40-90-9030-00000-00-513200-											
21400210 513201 HSA CONT	38,447.35	86,000.00	86,000.00	23,156.75	34,770.00	40,000.00	-53.5%				
600-40-90-9030-00000-00-513201-											
21400210 513202 HRA CONTRI	.00	.00	.00	.00	.00	66,516.00	.0%				
600-40-90-9030-00000-00-513202-											
21400210 513300 LIFE INS	819.35	1,300.00	1,300.00	492.10	500.00	500.00	-61.5%				
600-40-90-9030-00000-00-513300-											
21400210 513400 WORK COMP	30,195.91	42,034.00	42,034.00	17,413.96	39,811.00	45,568.00	8.4%				
600-40-90-9030-00000-00-513400-											

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
21400210	513500	DNTL INS	20,758.31	51,000.00	51,000.00	13,940.44	21,609.00	40,227.00	-21.1%
	600-40-90-9030-00000-00-513500-								
21400210	513600	UNEMPLOY	.00	.00	.00	1,406.95	2,000.00	.00	.0%
	600-40-90-9030-00000-00-513600-								
21400210	519700	ACT PENS	5,286,721.11	.00	.00	.00	.00	.00	.0%
	600-40-90-9030-00000-00-519700-								
21400210	519701	ACT LIFE	116,112.98	.00	.00	.00	.00	.00	.0%
	600-40-90-9030-00000-00-519701-								
21400210	519702	ACT HLTH	-30,773.32	.00	.00	.00	.00	.00	.0%
	600-40-90-9030-00000-00-519702-								
21400210	521361	AGY STAFF	1,193,858.09	2,051,725.00	2,051,725.00	1,620,000.00	1,060,205.00	1,887,301.00	-8.0%
	600-40-90-9030-00000-00-521361-								
21400210	524000	MACH SERV	2,816.92	3,500.00	3,500.00	1,434.50	3,500.00	3,500.00	.0%
	600-40-90-9030-00000-00-524000-								
21400210	531000	SMLL EQMNT	399.68	43,160.00	43,160.00	4,055.65	20,000.00	49,800.00	15.4%
	600-40-90-9030-00000-00-531000-								
21400210	532200	MEMBERSHIP	565.00	370.00	370.00	411.00	420.00	500.00	35.1%
	600-40-90-9030-00000-00-532200-								
21400210	532300	RGST FEE	3,179.00	4,000.00	4,000.00	3,859.12	4,000.00	4,000.00	.0%
	600-40-90-9030-00000-00-532300-								
21400210	532700	NEWSPAPERS	195.00	500.00	500.00	174.43	500.00	500.00	.0%
	600-40-90-9030-00000-00-532700-								
21400210	532800	LIC CERT	305.00	1,000.00	1,000.00	1,128.59	2,000.00	2,000.00	100.0%
	600-40-90-9030-00000-00-532800-								
21400210	533400	LODGING	1,304.00	1,400.00	1,400.00	706.00	1,400.00	1,400.00	.0%
	600-40-90-9030-00000-00-533400-								
21400210	534140	OPERATING	135,567.26	328,900.00	328,900.00	108,228.87	130,048.00	325,000.00	-1.2%
	600-40-90-9030-00000-00-534140-								
21400210	534210	INCONTIN	46,972.24	104,000.00	104,000.00	30,552.15	38,124.00	80,000.00	-23.1%
	600-40-90-9030-00000-00-534210-								
21400210	534220	OXYGEN	14,664.74	24,700.00	24,700.00	4,175.32	15,000.00	25,000.00	1.2%
	600-40-90-9030-00000-00-534220-								
21400210	559400	DEP MACHEQ	4,883.64	.00	.00	.00	.00	.00	.0%
	600-40-90-9030-00000-00-559400-								
21400220	465907	BEAUTICIAN	-9,043.00	-8,500.00	-8,500.00	-6,109.00	-8,221.00	-10,000.00	17.6%
	600-40-90-9030-90103-00-465907-								
21400240	465918	TRNSPRT SR	-41,771.60	-45,000.00	-45,000.00	-18,280.50	-25,074.00	-27,000.00	-40.0%
	600-40-90-9030-90109-00-465918-								
21400250	521170	OCCUPATION	34,044.12	117,000.00	117,000.00	117,000.00	35,693.00	125,000.00	6.8%
	600-40-90-9030-90201-00-521170-								
21400250	521180	PHYSICAL	34,487.64	117,000.00	117,000.00	117,000.00	38,032.00	125,000.00	6.8%
	600-40-90-9030-90201-00-521180-								
21400250	521190	SPEECH	2,134.44	39,000.00	39,000.00	39,000.00	2,381.00	40,000.00	2.6%
	600-40-90-9030-90201-00-521190-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 OPERATING BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
21400250	521220	PHARMACY	22,155.92	60,000.00	60,000.00	60,000.00	12,467.00	60,000.00	.0%
	600-40-90-9030-90201-00-521220-								
21400260	521170	OCCUPATION	161,044.51	260,000.00	260,000.00	260,000.00	178,529.00	260,000.00	.0%
	600-40-90-9030-90204-00-521170-								
21400260	521180	PHYSICAL	164,773.40	208,000.00	208,000.00	208,000.00	177,150.00	210,000.00	1.0%
	600-40-90-9030-90204-00-521180-								
21400260	521190	SPEECH	12,328.10	23,400.00	23,400.00	23,400.00	11,222.00	25,000.00	6.8%
	600-40-90-9030-90204-00-521190-								
21400270	521150	LABORATORY	1,360.40	1,000.00	1,000.00	909.87	1,200.00	2,000.00	100.0%
	600-40-90-9030-90210-00-521150-								
21400270	521160	X RAY	1,108.92	1,000.00	1,000.00	457.00	667.00	1,000.00	.0%
	600-40-90-9030-90210-00-521160-								
21400270	521170	OCCUPATION	15,395.49	22,100.00	22,100.00	22,100.00	10,594.00	25,000.00	13.1%
	600-40-90-9030-90210-00-521170-								
21400270	521180	PHYSICAL	4,867.83	26,000.00	26,000.00	26,000.00	13,143.00	30,000.00	15.4%
	600-40-90-9030-90210-00-521180-								
21400270	521190	SPEECH	11,056.32	11,700.00	11,700.00	11,700.00	.00	12,000.00	2.6%
	600-40-90-9030-90210-00-521190-								
21400270	521220	PHARMACY	.00	26,000.00	26,000.00	.00	.00	.00	-100.0%
	600-40-90-9030-90210-00-521220-								
21400270	534250	OVER MED	29,411.31	24,000.00	24,000.00	24,000.00	20,331.00	25,000.00	4.2%
	600-40-90-9030-90210-00-534250-								
21400270	555000	BAD DEBT	214,869.32	66,306.00	66,306.00	23,610.09	215,000.00	250,000.00	277.0%
	600-40-90-9030-90210-00-555000-								
21400280	521102	MED A CONS	9,665.69	.00	.00	1,589.96	2,662.00	3,000.00	.0%
	600-40-90-9030-90211-00-521102-								
21400280	521150	LABORATORY	4,553.95	9,000.00	9,000.00	2,482.41	3,000.00	6,000.00	-33.3%
	600-40-90-9030-90211-00-521150-								
21400280	521160	X RAY	3,064.59	4,700.00	4,700.00	2,270.69	2,331.00	5,000.00	6.4%
	600-40-90-9030-90211-00-521160-								
21400280	534140	OPERATING	24.99	6,500.00	6,500.00	705.04	3,000.00	5,000.00	-23.1%
	600-40-90-9030-90211-00-534140-								
21400280	534220	OXYGEN	935.07	1,000.00	1,000.00	77.11	133.00	1,000.00	.0%
	600-40-90-9030-90211-00-534220-								
21400280	534260	VACCINE	5,100.06	15,600.00	15,600.00	.00	6,000.00	8,000.00	-48.7%
	600-40-90-9030-90211-00-534260-								
21400280	555000	BAD DEBT	113,981.50	35,173.00	35,173.00	12,524.43	114,000.00	120,000.00	241.2%
	600-40-90-9030-90211-00-555000-								
21400290	521170	OCCUPATION	7,689.33	18,200.00	18,200.00	18,200.00	14,286.00	20,000.00	9.9%
	600-40-90-9030-90212-00-521170-								
21400290	521180	PHYSICAL	17,175.51	20,800.00	20,800.00	30,000.00	27,774.00	30,000.00	44.2%
	600-40-90-9030-90212-00-521180-								
21400290	521190	SPEECH	3,104.64	14,300.00	14,300.00	14,300.00	1,057.00	14,000.00	-2.1%
	600-40-90-9030-90212-00-521190-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
21400290 534140	OPERATING		.00	32,500.00	32,500.00	.00	.00	25,000.00	-23.1%
600-40-90-9030-90212-00-534140-									
21400290 534250	OVER MED		32,107.32	33,000.00	33,000.00	45,348.26	35,156.00	35,000.00	6.1%
600-40-90-9030-90212-00-534250-									
21400290 555000	BAD DEBT		274,545.18	84,721.00	84,721.00	30,167.35	275,000.00	300,000.00	254.1%
600-40-90-9030-90212-00-555000-									
21400290 558000	BED ASSESS		244,800.00	244,800.00	244,800.00	204,000.00	244,800.00	244,800.00	.0%
600-40-90-9030-90212-00-558000-									
21400300 521140	CONSULTANT		18,760.80	25,000.00	25,000.00	34,430.00	25,000.00	25,000.00	.0%
600-40-90-9030-90213-00-521140-									
21400310 465902	DENTAL		-3,467.96	-3,000.00	-3,000.00	-2,337.45	-3,766.00	-4,000.00	33.3%
600-40-90-9030-90214-00-465902-									
60409010 511000	SALARY EXP		.00	.00	.00	78,427.52	85,675.00	107,083.00	.0%
600-40-90-9030-90105-00-511000-									
60409010 513000	FICA TAXES		.00	.00	.00	4,896.07	5,691.00	8,192.00	.0%
600-40-90-9030-90105-00-513000-									
60409010 513100	WRS CHARGE		.00	.00	.00	4,504.49	5,993.00	7,389.00	.0%
600-40-90-9030-90105-00-513100-									
60409010 513200	HLTH INS		.00	.00	.00	19,287.06	26,536.00	44,986.00	.0%
600-40-90-9030-90105-00-513200-									
60409010 513201	HSA CONT		.00	.00	.00	1,923.25	2,876.00	3,000.00	.0%
600-40-90-9030-90105-00-513201-									
60409010 513202	HRA CONTRI		.00	.00	.00	.00	.00	4,321.00	.0%
600-40-90-9030-90105-00-513202-									
60409010 513300	LIFE INS		.00	.00	.00	67.72	75.00	100.00	.0%
600-40-90-9030-90105-00-513300-									
60409010 513400	WORK COMP		.00	.00	.00	568.84	675.00	844.00	.0%
600-40-90-9030-90105-00-513400-									
60409010 513500	DNTL INS		.00	.00	.00	1,075.36	1,479.00	2,105.00	.0%
600-40-90-9030-90105-00-513500-									
60409010 534140	OPERATING		90.10	100.00	100.00	842.20	1,684.00	.00	-100.0%
600-40-90-9030-90105-00-534140-									
60409090 511000	SALARY EXP		.00	.00	.00	89,785.23	112,341.00	156,970.00	.0%
600-40-90-9030-90112-00-511000-									
60409090 513000	FICA TAXES		.00	.00	.00	6,474.75	8,101.00	12,008.00	.0%
600-40-90-9030-90112-00-513000-									
60409090 513100	WRS CHARGE		.00	.00	.00	6,202.76	7,761.00	10,909.00	.0%
600-40-90-9030-90112-00-513100-									
60409090 513200	HLTH INS		.00	.00	.00	19,836.85	25,294.00	67,840.00	.0%
600-40-90-9030-90112-00-513200-									
60409090 513201	HSA CONT		.00	.00	.00	2,350.19	2,849.00	3,000.00	.0%
600-40-90-9030-90112-00-513201-									
60409090 513202	HRA CONTRI		.00	.00	.00	.00	.00	6,517.00	.0%
600-40-90-9030-90112-00-513202-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET						FOR PERIOD 99	
CLEARVIEW FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE			
60409090 513300 LIFE INS	.00	.00	.00	30.20	50.00	100.00	.0%			
600-40-90-9030-90112-00-513300-										
60409090 513400 WORK COMP	.00	.00	.00	708.47	887.00	1,236.00	.0%			
600-40-90-9030-90112-00-513400-										
60409090 513500 DNTL INS	.00	.00	.00	1,116.35	1,410.00	3,158.00	.0%			
600-40-90-9030-90112-00-513500-										
60409170 534140 OPERATING	12.38	.00	.00	.00	.00	.00	.0%			
600-40-90-9030-90113-00-534140-										
60409370 511000 SALARY EXP	.00	.00	.00	58,758.99	70,970.00	153,574.00	.0%			
600-40-90-9030-90106-00-511000-										
60409370 513000 FICA TAXES	.00	.00	.00	3,820.32	4,000.00	11,748.00	.0%			
600-40-90-9030-90106-00-513000-										
60409370 513100 WRS CHARGE	.00	.00	.00	4,116.82	4,794.00	10,673.00	.0%			
600-40-90-9030-90106-00-513100-										
60409370 513200 HLTH INS	.00	.00	.00	23,692.45	30,439.00	89,873.00	.0%			
600-40-90-9030-90106-00-513200-										
60409370 513201 HSA CONT	.00	.00	.00	2,792.92	3,407.00	4,000.00	.0%			
600-40-90-9030-90106-00-513201-										
60409370 513202 HRA CONTRI	.00	.00	.00	.00	.00	8,633.00	.0%			
600-40-90-9030-90106-00-513202-										
60409370 513300 LIFE INS	.00	.00	.00	35.00	45.00	100.00	.0%			
600-40-90-9030-90106-00-513300-										
60409370 513400 WORK COMP	.00	.00	.00	470.21	567.00	1,210.00	.0%			
600-40-90-9030-90106-00-513400-										
60409370 513500 DNTL INS	.00	.00	.00	1,320.98	1,696.00	4,210.00	.0%			
600-40-90-9030-90106-00-513500-										
60409380 511000 SALARY EXP	.00	.00	.00	39,266.64	47,785.00	131,161.00	.0%			
600-40-90-9030-90111-00-511000-										
60409380 513000 FICA TAXES	.00	.00	.00	2,946.31	3,582.00	10,033.00	.0%			
600-40-90-9030-90111-00-513000-										
60409380 513100 WRS CHARGE	.00	.00	.00	2,709.62	3,298.00	9,116.00	.0%			
600-40-90-9030-90111-00-513100-										
60409380 513200 HLTH INS	.00	.00	.00	4,124.86	5,258.00	44,986.00	.0%			
600-40-90-9030-90111-00-513200-										
60409380 513201 HSA CONT	.00	.00	.00	611.73	744.00	1,000.00	.0%			
600-40-90-9030-90111-00-513201-										
60409380 513202 HRA CONTRI	.00	.00	.00	.00	.00	4,321.00	.0%			
600-40-90-9030-90111-00-513202-										
60409380 513400 WORK COMP	.00	.00	.00	309.44	377.00	1,033.00	.0%			
600-40-90-9030-90111-00-513400-										
60409450 511000 SALARY EXP	.00	.00	.00	1,569.00	10,983.00	114,995.00	.0%			
600-40-90-9030-90101-00-511000-										
60409450 513000 FICA TAXES	.00	.00	.00	115.25	807.00	8,797.00	.0%			
600-40-90-9030-90101-00-513000-										

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
60409450	513100	WRS CHARGE	.00	.00	.00	106.95	749.00	7,992.00	.0%
600-40-90-9030-90101-00-513100-									
60409450	513200	HLTH INS	.00	.00	.00	183.20	1,282.00	23,504.00	.0%
600-40-90-9030-90101-00-513200-									
60409450	513201	HSA CONT	.00	.00	.00	19.00	133.00	.00	.0%
600-40-90-9030-90101-00-513201-									
60409450	513300	LIFE INS	.00	.00	.00	1.66	12.00	20.00	.0%
600-40-90-9030-90101-00-513300-									
60409450	513400	WORK COMP	.00	.00	.00	12.22	86.00	69.00	.0%
600-40-90-9030-90101-00-513400-									
60409450	513500	DNTL INS	.00	.00	.00	10.23	72.00	1,315.00	.0%
600-40-90-9030-90101-00-513500-									
60409460	511000	SALARY EXP	.00	.00	.00	945.00	6,615.00	25,381.00	.0%
600-40-90-9030-90110-00-511000-									
60409460	513000	FICA TAXES	.00	.00	.00	66.11	463.00	1,942.00	.0%
600-40-90-9030-90110-00-513000-									
60409460	513100	WRS CHARGE	.00	.00	.00	63.84	447.00	1,764.00	.0%
600-40-90-9030-90110-00-513100-									
60409460	513200	HLTH INS	.00	.00	.00	181.58	1,271.00	5,624.00	.0%
600-40-90-9030-90110-00-513200-									
60409460	513201	HSA CONT	.00	.00	.00	18.83	132.00	.00	.0%
600-40-90-9030-90110-00-513201-									
60409460	513300	LIFE INS	.00	.00	.00	.55	4.00	20.00	.0%
600-40-90-9030-90110-00-513300-									
60409460	513400	WORK COMP	.00	.00	.00	7.29	51.00	200.00	.0%
600-40-90-9030-90110-00-513400-									
60409460	513500	DNTL INS	.00	.00	.00	10.12	71.00	263.00	.0%
600-40-90-9030-90110-00-513500-									
TOTAL CONTROL ACCOUNT			3,355,433.36	-2,725,703.00	-2,725,703.00	1,529,715.71	-804,424.00	-1,461,961.00	-46.4%
TOTAL NURSING HOME			3,355,433.36	-2,725,703.00	-2,725,703.00	1,529,715.71	-804,424.00	-1,461,961.00	-46.4%
9040	IND W INTELLECT DISABILITIES								
00	CONTROL ACCOUNT								
21400330	465900	OTH HEALTH	-3,884,456.51	-7,448,988.00	-7,448,988.00	-1,958,782.66	-3,700,000.00	-5,140,073.00	-31.0%
600-40-90-9040-00000-00-465900-									
21400330	465903	MA MCO REV	-1,375,919.11	-2,031,994.00	-2,031,994.00	-1,007,617.88	-1,498,884.00	-2,103,773.00	3.5%
600-40-90-9040-00000-00-465903-									
21400330	465905	MA RESP	-3,011.51	.00	.00	-1,406.02	-2,812.00	-2,000.00	.0%
600-40-90-9040-00000-00-465905-									
21400330	465913	PVT PAY	18.00	.00	.00	-11,484.00	-11,484.00	.00	.0%
600-40-90-9040-00000-00-465913-									
21400330	465914	PVT ANCRY	-30.00	.00	.00	.00	.00	.00	.0%
600-40-90-9040-00000-00-465914-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
21400330 465920	SUPP PAY	-870,700.00	.00	.00	.00	.00	.00	.0%
600-40-90-9040-00000-00-465920-								
21400330 493000	TRANS IN	.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
600-40-90-9040-00000-00-493000-								
21400330 511000	SALARY EXP	1,286,350.71	1,909,470.00	1,909,470.00	906,501.01	1,150,492.00	1,681,925.00	-11.9%
600-40-90-9040-00000-00-511000-								
21400330 513000	FICA TAXES	96,874.76	146,074.00	146,074.00	66,977.71	85,000.00	128,667.00	-11.9%
600-40-90-9040-00000-00-513000-								
21400330 513100	WRS CHARGE	72,354.27	131,753.00	131,753.00	47,601.25	61,307.00	116,893.00	-11.3%
600-40-90-9040-00000-00-513100-								
21400330 513200	HLTH INS	163,022.35	678,519.00	678,519.00	93,526.48	124,457.00	217,226.00	-68.0%
600-40-90-9040-00000-00-513200-								
21400330 513201	HSA CONT	21,118.66	33,760.00	33,760.00	11,001.11	14,138.00	20,000.00	-40.8%
600-40-90-9040-00000-00-513201-								
21400330 513202	HRA CONTRI	.00	.00	.00	.00	.00	20,867.00	.0%
600-40-90-9040-00000-00-513202-								
21400330 513300	LIFE INS	404.14	480.00	480.00	241.41	500.00	500.00	4.2%
600-40-90-9040-00000-00-513300-								
21400330 513400	WORK COMP	10,384.82	15,047.00	15,047.00	7,139.98	9,062.00	13,253.00	-11.9%
600-40-90-9040-00000-00-513400-								
21400330 513500	DNTL INS	10,962.30	19,800.00	19,800.00	5,512.33	7,467.00	11,498.00	-41.9%
600-40-90-9040-00000-00-513500-								
21400330 519700	ACT PENS	-616,940.25	.00	.00	.00	.00	.00	.0%
600-40-90-9040-00000-00-519700-								
21400330 519701	ACT LIFE	52,960.32	.00	.00	.00	.00	.00	.0%
600-40-90-9040-00000-00-519701-								
21400330 519702	ACT HLTH	-15,680.43	.00	.00	.00	.00	.00	.0%
600-40-90-9040-00000-00-519702-								
21400330 521361	AGY STAFF	334,870.27	400,560.00	400,560.00	445,000.00	342,946.00	491,385.00	22.7%
600-40-90-9040-00000-00-521361-								
21400330 524000	MACH SERV	680.30	1,000.00	1,000.00	.00	.00	.00	-100.0%
600-40-90-9040-00000-00-524000-								
21400330 531000	SMLL EQMNT	847.95	33,553.00	33,553.00	3,765.36	5,000.00	23,750.00	-29.2%
600-40-90-9040-00000-00-531000-								
21400330 532300	RGST FEE	335.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	.0%
600-40-90-9040-00000-00-532300-								
21400330 532800	LIC CERT	61.00	100.00	100.00	709.00	1,000.00	1,000.00	900.0%
600-40-90-9040-00000-00-532800-								
21400330 534000	FUEL	61.38	100.00	100.00	.00	50.00	50.00	-50.0%
600-40-90-9040-00000-00-534000-								
21400330 534140	OPERATING	121,264.94	149,500.00	149,500.00	100,934.10	137,344.00	150,000.00	.3%
600-40-90-9040-00000-00-534140-								
21400330 534210	INCONTIN	21,087.48	46,800.00	46,800.00	14,816.35	16,663.00	36,000.00	-23.1%
600-40-90-9040-00000-00-534210-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
21400330 534220	OXYGEN	2,723.75	10,000.00	10,000.00	501.32	865.00	10,000.00	.0%
600-40-90-9040-00000-00-534220-								
21400340 465907	BEAUTICIAN	-2,565.00	-2,500.00	-2,500.00	-1,912.00	-3,030.00	-3,100.00	24.0%
600-40-90-9040-90103-00-465907-								
21400360 465918	TRNSPRT SR	-12,186.90	-10,000.00	-10,000.00	-6,928.50	-11,155.00	-12,000.00	20.0%
600-40-90-9040-90109-00-465918-								
21400370 521160	X RAY	57.00	.00	.00	.00	.00	.00	.0%
600-40-90-9040-90210-00-521160-								
21400370 534250	OVER MED	732.20	2,000.00	2,000.00	2,000.00	567.00	2,000.00	.0%
600-40-90-9040-90210-00-534250-								
21400380 521150	LABORATORY	.00	.00	.00	262.88	453.00	500.00	.0%
600-40-90-9040-90211-00-521150-								
21400380 521160	X RAY	181.82	.00	.00	577.39	875.00	.00	.0%
600-40-90-9040-90211-00-521160-								
21400390 534250	OVER MED	9,650.71	15,000.00	15,000.00	20,972.44	8,570.00	.00	-100.0%
600-40-90-9040-90212-00-534250-								
21400390 555000	BAD DEBT	53,454.10	54,409.00	54,409.00	5,873.60	54,409.00	54,409.00	.0%
600-40-90-9040-90212-00-555000-								
21400390 558000	BED ASSESS	502,320.00	502,320.00	502,320.00	418,600.00	502,320.00	502,320.00	.0%
600-40-90-9040-90212-00-558000-								
21400400 521140	CONSULTANT	8,295.60	12,000.00	12,000.00	22,330.00	12,000.00	12,000.00	.0%
600-40-90-9040-90213-00-521140-								
21400410 465902	DENTAL	-2,112.13	-2,000.00	-2,000.00	-1,266.42	-2,212.00	-2,400.00	20.0%
600-40-90-9040-90214-00-465902-								
60409020 511000	SALARY EXP	.00	.00	.00	38,035.91	61,845.00	52,308.00	.0%
600-40-90-9040-90105-00-511000-								
60409020 513000	FICA TAXES	.00	.00	.00	2,022.29	3,288.00	4,001.00	.0%
600-40-90-9040-90105-00-513000-								
60409020 513100	WRS CHARGE	.00	.00	.00	1,264.83	2,055.00	3,635.00	.0%
600-40-90-9040-90105-00-513100-								
60409020 513200	HLTH INS	.00	.00	.00	4,384.13	8,768.00	22,943.00	.0%
600-40-90-9040-90105-00-513200-								
60409020 513201	HSA CONT	.00	.00	.00	531.59	864.00	1,000.00	.0%
600-40-90-9040-90105-00-513201-								
60409020 513202	HRA CONTRI	.00	.00	.00	.00	.00	2,204.00	.0%
600-40-90-9040-90105-00-513202-								
60409020 513300	LIFE INS	.00	.00	.00	13.98	25.00	25.00	.0%
600-40-90-9040-90105-00-513300-								
60409020 513400	WORK COMP	.00	.00	.00	215.45	350.00	413.00	.0%
600-40-90-9040-90105-00-513400-								
60409020 513500	DNTL INS	.00	.00	.00	244.44	489.00	1,052.00	.0%
600-40-90-9040-90105-00-513500-								
60409020 524000	MACH SERV	.00	.00	.00	1,479.45	3,000.00	.00	.0%
600-40-90-9040-90105-00-524000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
60409100	511000	SALARY EXP	.00	.00	.00	67,845.98	81,306.00	115,243.00	.0%
60409100	513000	FICA TAXES	.00	.00	.00	4,936.97	5,904.00	8,816.00	.0%
60409100	513100	WRS CHARGE	.00	.00	.00	4,683.77	5,614.00	8,009.00	.0%
60409100	513200	HLTH INS	.00	.00	.00	10,067.28	12,801.00	44,986.00	.0%
60409100	513201	HSA CONT	.00	.00	.00	1,194.59	1,447.00	2,000.00	.0%
60409100	513202	HRA CONTRI	.00	.00	.00	.00	.00	4,321.00	.0%
60409100	513300	LIFE INS	.00	.00	.00	30.84	216.00	25.00	.0%
60409100	513400	WORK COMP	.00	.00	.00	534.91	641.00	908.00	.0%
60409100	513500	DNTL INS	.00	.00	.00	571.64	714.00	2,105.00	.0%
60409100	534140	OPERATING	92.07	100.00	100.00	217.51	286.00	300.00	200.0%
60409300	534140	OPERATING	277.84	100.00	100.00	430.74	446.00	500.00	400.0%
60409390	511000	SALARY EXP	.00	.00	.00	18,803.42	22,429.00	40,780.00	.0%
60409390	513000	FICA TAXES	.00	.00	.00	1,244.31	1,477.00	3,120.00	.0%
60409390	513100	WRS CHARGE	.00	.00	.00	1,316.69	1,573.00	2,834.00	.0%
60409390	513200	HLTH INS	.00	.00	.00	8,004.47	10,913.00	22,493.00	.0%
60409390	513201	HSA CONT	.00	.00	.00	951.65	1,138.00	1,500.00	.0%
60409390	513202	HRA CONTRI	.00	.00	.00	.00	.00	2,161.00	.0%
60409390	513300	LIFE INS	.00	.00	.00	8.63	25.00	25.00	.0%
60409390	513400	WORK COMP	.00	.00	.00	150.36	180.00	321.00	.0%
60409390	513500	DNTL INS	.00	.00	.00	446.29	568.00	1,052.00	.0%
60409470	511000	SALARY EXP	.00	.00	.00	945.00	6,000.00	25,831.00	.0%
60409470	513000	FICA TAXES	.00	.00	.00	66.11	463.00	1,942.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
60409470	513100	WRS CHARGE	.00	.00	.00	63.84	447.00	1,764.00	.0%
600-40-90-9040-90110-00-513100-									
60409470	513200	HLTH INS	.00	.00	.00	181.58	1,271.00	5,624.00	.0%
600-40-90-9040-90110-00-513200-									
60409470	513201	HSA CONT	.00	.00	.00	18.83	132.00	.00	.0%
600-40-90-9040-90110-00-513201-									
60409470	513300	LIFE INS	.00	.00	.00	.55	4.00	25.00	.0%
600-40-90-9040-90110-00-513300-									
60409470	513400	WORK COMP	.00	.00	.00	7.29	51.00	200.00	.0%
600-40-90-9040-90110-00-513400-									
60409470	513500	DNTL INS	.00	.00	.00	10.12	71.00	263.00	.0%
600-40-90-9040-90110-00-513500-									
60409500	511000	SALARY EXP	.00	.00	.00	1,569.00	10,983.00	114,995.00	.0%
600-40-90-9040-90101-00-511000-									
60409500	513000	FICA TAXES	.00	.00	.00	115.27	807.00	8,797.00	.0%
600-40-90-9040-90101-00-513000-									
60409500	513100	WRS CHARGE	.00	.00	.00	106.95	749.00	.00	.0%
600-40-90-9040-90101-00-513100-									
60409500	513200	HLTH INS	.00	.00	.00	183.21	1,282.00	23,504.00	.0%
600-40-90-9040-90101-00-513200-									
60409500	513201	HSA CONT	.00	.00	.00	19.00	133.00	.00	.0%
600-40-90-9040-90101-00-513201-									
60409500	513300	LIFE INS	.00	.00	.00	1.65	12.00	25.00	.0%
600-40-90-9040-90101-00-513300-									
60409500	513400	WORK COMP	.00	.00	.00	12.21	85.00	69.00	.0%
600-40-90-9040-90101-00-513400-									
60409500	513500	DNTL INS	.00	.00	.00	10.21	71.00	1,315.00	.0%
600-40-90-9040-90101-00-513500-									
TOTAL CONTROL ACCOUNT			-4,012,158.10	-5,331,937.00	-5,331,937.00	-641,610.82	-2,441,069.00	-3,234,569.00	-39.3%
TOTAL IND W INTELLECT DISABI			-4,012,158.10	-5,331,937.00	-5,331,937.00	-641,610.82	-2,441,069.00	-3,234,569.00	-39.3%
9050	CLEARVIEW BRAIN INJURY CENTER								
00	CONTROL ACCOUNT								
21400430	465900	OTH HEALTH	-3,246,706.57	-3,552,707.00	-3,552,707.00	-1,781,587.20	-2,900,000.00	-4,260,697.00	19.9%
600-40-90-9050-00000-00-465900-									
21400430	465901	CRCL INS	-451,509.69	-1,233,243.00	-1,233,243.00	-120,640.95	-212,916.00	-531,997.00	-56.9%
600-40-90-9050-00000-00-465901-									
21400430	465903	MA MCO REV	-952,010.21	-1,130,412.00	-1,130,412.00	-967,851.10	-1,379,062.00	-1,429,053.00	26.4%
600-40-90-9050-00000-00-465903-									
21400430	465913	PVT PAY	-117.50	.00	.00	-77,338.91	-132,856.00	-53,617.00	.0%
600-40-90-9050-00000-00-465913-									
21400430	465914	PVT ANCRY	.00	.00	.00	-30.00	-30.00	.00	.0%
600-40-90-9050-00000-00-465914-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			FOR PERIOD 99						
CLEARVIEW FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE		
21400430 465919 MA HMO	-385,660.10	-589,507.00	-589,507.00	-154,840.00	-246,960.00	-396,967.00	-32.7%		
600-40-90-9050-00000-00-465919-									
21400430 481100 INT INCOME	.00	.00	.00	-430.11	-500.00	.00	.0%		
600-40-90-9050-00000-00-481100-									
21400430 511000 SALARY EXP	1,572,365.35	2,080,472.00	2,080,472.00	1,147,041.52	1,491,949.00	2,257,265.00	8.5%		
600-40-90-9050-00000-00-511000-									
21400430 513000 FICA TAXES	110,818.81	159,156.00	159,156.00	78,431.93	100,740.00	172,681.00	8.5%		
600-40-90-9050-00000-00-513000-									
21400430 513100 WRS CHARGE	102,154.88	143,553.00	143,553.00	70,811.90	91,076.00	156,879.00	9.3%		
600-40-90-9050-00000-00-513100-									
21400430 513200 HLTH INS	270,478.93	926,154.00	926,154.00	204,597.14	276,842.00	475,997.00	-48.6%		
600-40-90-9050-00000-00-513200-									
21400430 513201 HSA CONT	32,385.50	52,000.00	52,000.00	21,461.86	28,144.00	35,000.00	-32.7%		
600-40-90-9050-00000-00-513201-									
21400430 513202 HRA CONTRI	.00	.00	.00	.00	.00	45,724.00	.0%		
600-40-90-9050-00000-00-513202-									
21400430 513300 LIFE INS	514.23	640.00	640.00	402.35	425.00	500.00	-21.9%		
600-40-90-9050-00000-00-513300-									
21400430 513400 WORK COMP	12,044.12	16,394.00	16,394.00	8,589.51	11,050.00	17,787.00	8.5%		
600-40-90-9050-00000-00-513400-									
21400430 513500 DNTL INS	15,622.42	25,805.00	25,805.00	10,824.01	14,671.00	22,403.00	-13.2%		
600-40-90-9050-00000-00-513500-									
21400430 519700 ACT PENS	-796,303.37	.00	.00	.00	.00	.00	.0%		
600-40-90-9050-00000-00-519700-									
21400430 519701 ACT LIFE	68,491.75	.00	.00	.00	.00	.00	.0%		
600-40-90-9050-00000-00-519701-									
21400430 519702 ACT HLTH	-22,739.95	.00	.00	.00	.00	.00	.0%		
600-40-90-9050-00000-00-519702-									
21400430 521361 AGY STAFF	185,892.29	217,538.00	217,538.00	270,000.00	101,738.00	153,611.00	-29.4%		
600-40-90-9050-00000-00-521361-									
21400430 524000 MACH SERV	406.75	1,000.00	1,000.00	350.00	1,000.00	1,000.00	.0%		
600-40-90-9050-00000-00-524000-									
21400430 531000 SMLL EQMNT	1,819.09	29,900.00	29,900.00	906.51	2,000.00	5,250.00	-82.4%		
600-40-90-9050-00000-00-531000-									
21400430 532300 RGST FEE	425.00	2,500.00	2,500.00	600.00	2,500.00	2,500.00	.0%		
600-40-90-9050-00000-00-532300-									
21400430 532800 LIC CERT	343.00	500.00	500.00	1,019.48	1,100.00	1,100.00	120.0%		
600-40-90-9050-00000-00-532800-									
21400430 533000 MILEAGE	260.69	.00	.00	266.66	267.00	300.00	.0%		
600-40-90-9050-00000-00-533000-									
21400430 533100 PARKTOLL	.00	.00	.00	11.00	11.00	.00	.0%		
600-40-90-9050-00000-00-533100-									
21400430 533400 LODGING	206.90	175.00	175.00	345.85	350.00	350.00	100.0%		
600-40-90-9050-00000-00-533400-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
21400430	534000	FUEL	.00	.00	.00	20.01	21.00	.00	.0%
21400430	534140	OPERATING	48,970.29	100,100.00	100,100.00	50,152.82	62,650.00	70,000.00	-30.1%
21400430	534210	INCONTIN	5,495.02	15,600.00	15,600.00	4,841.29	5,525.00	12,000.00	-23.1%
21400430	534220	OXYGEN	850.79	4,550.00	4,550.00	1,040.26	1,742.00	4,000.00	-12.1%
21400430	552000	RENT EXP	29,181.38	36,000.00	36,000.00	19,800.00	31,000.00	36,000.00	.0%
21400430	559400	DEP MACHEQ	3,261.67	.00	.00	.00	.00	.00	.0%
21400430	586000	CAP MACH	8,396.00	.00	.00	.00	.00	.00	.0%
21400430	589100	CONTRA CAP	-8,396.00	.00	.00	.00	.00	.00	.0%
21400440	465907	BEAUTICIAN	-350.00	-320.00	-320.00	-1,133.00	-2,126.00	-2,200.00	587.5%
21400450	465918	TRNSPRT SR	-31,665.89	-32,000.00	-32,000.00	-25,575.60	-37,967.00	-40,000.00	25.0%
21400460	521160	X RAY	164.00	1,000.00	1,000.00	70.00	121.00	1,000.00	.0%
21400460	534250	OVER MED	7,272.77	25,000.00	25,000.00	28,116.75	6,797.00	25,000.00	.0%
21400460	555000	BAD DEBT	18,369.36	14,685.00	14,685.00	2,018.45	19,000.00	25,000.00	70.2%
21400470	521170	OCCUPATION	244,407.24	390,000.00	390,000.00	390,000.00	303,000.00	400,000.00	2.6%
21400470	521180	PHYSICAL	221,391.72	390,000.00	390,000.00	390,000.00	248,000.00	400,000.00	2.6%
21400470	521190	SPEECH	203,442.03	377,000.00	377,000.00	377,000.00	185,000.00	400,000.00	6.1%
21400470	534250	OVER MED	80,339.05	100,000.00	100,000.00	100,040.60	88,000.00	125,000.00	25.0%
21400470	555000	BAD DEBT	23,464.73	55,674.00	55,674.00	2,578.33	24,000.00	30,000.00	-46.1%
21400470	558000	BED ASSESS	61,200.00	61,200.00	61,200.00	51,000.00	61,200.00	61,200.00	.0%
21400480	521140	CONSULTANT	151,318.27	172,000.00	172,000.00	158,900.00	164,441.00	175,000.00	1.7%
21400490	465902	DENTAL	-1,153.37	-1,800.00	-1,800.00	-2,330.76	-3,954.00	-4,000.00	122.2%
60409030	511000	SALARY EXP	.00	.00	.00	30,890.20	39,657.00	50,939.00	.0%
60409030	90105	511000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
60409030	513000	FICA TAXES	.00	.00	.00	2,163.02	2,763.00	3,897.00	.0%
	600-40-90-9050-90105-00-513000-								
60409030	513100	WRS CHARGE	.00	.00	.00	2,131.42	2,736.00	3,540.00	.0%
	600-40-90-9050-90105-00-513100-								
60409030	513200	HLTH INS	.00	.00	.00	9,643.53	13,268.00	22,493.00	.0%
	600-40-90-9050-90105-00-513200-								
60409030	513201	HSA CONT	.00	.00	.00	1,153.95	1,501.00	2,000.00	.0%
	600-40-90-9050-90105-00-513201-								
60409030	513202	HRA CONTRI	.00	.00	.00	.00	.00	2,161.00	.0%
	600-40-90-9050-90105-00-513202-								
60409030	513300	LIFE INS	.00	.00	.00	4.80	10.00	100.00	.0%
	600-40-90-9050-90105-00-513300-								
60409030	513400	WORK COMP	.00	.00	.00	243.42	313.00	401.00	.0%
	600-40-90-9050-90105-00-513400-								
60409030	513500	DNTL INS	.00	.00	.00	537.68	662.00	1,052.00	.0%
	600-40-90-9050-90105-00-513500-								
60409030	534140	OPERATING	.00	130.00	130.00	6.99	14.00	.00	-100.0%
	600-40-90-9050-90105-00-534140-								
60409110	511000	SALARY EXP	.00	.00	.00	47,788.80	56,973.00	80,799.00	.0%
	600-40-90-9050-90112-00-511000-								
60409110	513000	FICA TAXES	.00	.00	.00	3,352.33	3,979.00	6,181.00	.0%
	600-40-90-9050-90112-00-513000-								
60409110	513100	WRS CHARGE	.00	.00	.00	3,298.20	3,932.00	5,615.00	.0%
	600-40-90-9050-90112-00-513100-								
60409110	513200	HLTH INS	.00	.00	.00	10,267.85	13,077.00	22,493.00	.0%
	600-40-90-9050-90112-00-513200-								
60409110	513201	HSA CONT	.00	.00	.00	1,218.70	1,481.00	2,000.00	.0%
	600-40-90-9050-90112-00-513201-								
60409110	513202	HRA CONTRI	.00	.00	.00	.00	.00	2,161.00	.0%
	600-40-90-9050-90112-00-513202-								
60409110	513300	LIFE INS	.00	.00	.00	.25	10.00	10.00	.0%
	600-40-90-9050-90112-00-513300-								
60409110	513400	WORK COMP	.00	.00	.00	376.59	449.00	637.00	.0%
	600-40-90-9050-90112-00-513400-								
60409110	513500	DNTL INS	.00	.00	.00	582.81	729.00	1,052.00	.0%
	600-40-90-9050-90112-00-513500-								
60409110	532600	ADVERTISE	.00	.00	.00	134.83	135.00	150.00	.0%
	600-40-90-9050-90112-00-532600-								
60409110	532800	LIC CERT	.00	.00	.00	85.00	85.00	85.00	.0%
	600-40-90-9050-90112-00-532800-								
60409110	534140	OPERATING	345.75	500.00	500.00	184.68	350.00	500.00	.0%
	600-40-90-9050-90112-00-534140-								
60409400	511000	SALARY EXP	.00	.00	.00	17,742.51	21,143.00	41,581.00	.0%
	600-40-90-9050-90106-00-511000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED	ACTUAL	PROJECTION	ADMIN 2	CHANGE
60409400	513000	FICA TAXES	.00	.00	.00	1,228.22	1,454.00	3,181.00	.0%
600-40-90-9050-90106-00-513000-									
60409400	513100	WRS CHARGE	.00	.00	.00	1,260.39	1,503.00	2,890.00	.0%
600-40-90-9050-90106-00-513100-									
60409400	513200	HLTH INS	.00	.00	.00	6,062.30	7,820.00	22,493.00	.0%
600-40-90-9050-90106-00-513200-									
60409400	513201	HSA CONT	.00	.00	.00	706.65	860.00	1,000.00	.0%
600-40-90-9050-90106-00-513201-									
60409400	513202	HRA CONTRI	.00	.00	.00	.00	.00	2,161.00	.0%
600-40-90-9050-90106-00-513202-									
60409400	513300	LIFE INS	.00	.00	.00	13.75	96.00	20.00	.0%
600-40-90-9050-90106-00-513300-									
60409400	513400	WORK COMP	.00	.00	.00	143.95	172.00	328.00	.0%
600-40-90-9050-90106-00-513400-									
60409400	513500	DNTL INS	.00	.00	.00	338.01	500.00	1,052.00	.0%
600-40-90-9050-90106-00-513500-									
60409480	511000	SALARY EXP	.00	.00	.00	945.00	6,000.00	25,831.00	.0%
600-40-90-9050-90110-00-511000-									
60409480	513000	FICA TAXES	.00	.00	.00	66.11	463.00	1,942.00	.0%
600-40-90-9050-90110-00-513000-									
60409480	513100	WRS CHARGE	.00	.00	.00	63.84	447.00	1,764.00	.0%
600-40-90-9050-90110-00-513100-									
60409480	513200	HLTH INS	.00	.00	.00	181.58	1,271.00	5,624.00	.0%
600-40-90-9050-90110-00-513200-									
60409480	513201	HSA CONT	.00	.00	.00	18.83	132.00	.00	.0%
600-40-90-9050-90110-00-513201-									
60409480	513300	LIFE INS	.00	.00	.00	.55	4.00	10.00	.0%
600-40-90-9050-90110-00-513300-									
60409480	513400	WORK COMP	.00	.00	.00	7.29	51.00	200.00	.0%
600-40-90-9050-90110-00-513400-									
60409480	513500	DNTL INS	.00	.00	.00	10.12	71.00	263.00	.0%
600-40-90-9050-90110-00-513500-									
60409510	511000	SALARY EXP	.00	.00	.00	1,569.00	10,983.00	114,995.00	.0%
600-40-90-9050-90101-00-511000-									
60409510	513000	FICA TAXES	.00	.00	.00	115.27	807.00	8,797.00	.0%
600-40-90-9050-90101-00-513000-									
60409510	513100	WRS CHARGE	.00	.00	.00	106.95	749.00	7,992.00	.0%
600-40-90-9050-90101-00-513100-									
60409510	513200	HLTH INS	.00	.00	.00	183.21	1,282.00	23,504.00	.0%
600-40-90-9050-90101-00-513200-									
60409510	513201	HSA CONT	.00	.00	.00	19.00	133.00	.00	.0%
600-40-90-9050-90101-00-513201-									
60409510	513300	LIFE INS	.00	.00	.00	1.65	12.00	20.00	.0%
600-40-90-9050-90101-00-513300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
60409510	513400	WORK COMP	.00	.00	.00	12.21	85.00	69.00	.0%
600-40-90-9050-90101-00-513400-									
60409510	513500	DNTL INS	.00	.00	.00	10.21	71.00	1,315.00	.0%
600-40-90-9050-90101-00-513500-									
TOTAL CONTROL ACCOUNT			-2,414,512.87	-1,140,763.00	-1,140,763.00	404,352.25	-1,393,778.00	-1,130,686.00	-.9%
TOTAL CLEARVIEW BRAIN INJURY			-2,414,512.87	-1,140,763.00	-1,140,763.00	404,352.25	-1,393,778.00	-1,130,686.00	-.9%
9060	CLEARVIEW BEHAVIORAL HEALTH								
00	CONTROL ACCOUNT								
21400510	465903	MA MCO REV	-4,401,310.80	-4,786,688.00	-4,786,688.00	-2,790,464.58	-4,163,133.00	-4,705,940.00	-1.7%
600-40-90-9060-00000-00-465903-									
21400510	465913	PVT PAY	-232,926.04	-252,942.00	-252,942.00	-290,348.48	-428,630.00	-277,670.00	9.8%
600-40-90-9060-00000-00-465913-									
21400510	465919	MA HMO	-173,248.00	-179,563.00	-179,563.00	-137,128.00	-204,568.00	-198,592.00	10.6%
600-40-90-9060-00000-00-465919-									
21400510	473501	OTH CHARGE	-701,048.00	-750,164.00	-750,164.00	-547,899.00	-775,138.00	-1,597,223.00	112.9%
600-40-90-9060-00000-00-473501-									
21400510	474000	COUNTY DPT	-688,295.96	.00	.00	-554,520.74	-853,047.00	.00	.0%
600-40-90-9060-00000-00-474000-									
21400510	481100	INT INCOME	-155.64	.00	.00	-267.53	-500.00	.00	.0%
600-40-90-9060-00000-00-481100-									
21400510	511000	SALARY EXP	964,341.21	943,035.00	943,035.00	817,692.02	1,039,695.00	1,118,529.00	18.6%
600-40-90-9060-00000-00-511000-									
21400510	513000	FICA TAXES	71,527.72	72,142.00	72,142.00	60,324.76	76,671.00	85,567.00	18.6%
600-40-90-9060-00000-00-513000-									
21400510	513100	WRS CHARGE	57,727.15	65,069.00	65,069.00	50,385.29	64,816.00	77,737.00	19.5%
600-40-90-9060-00000-00-513100-									
21400510	513200	HLTH INS	138,372.20	803,215.00	803,215.00	108,548.72	147,331.00	186,387.00	-76.8%
600-40-90-9060-00000-00-513200-									
21400510	513201	HSA CONT	18,223.40	38,080.00	38,080.00	12,642.96	16,478.00	30,000.00	-21.2%
600-40-90-9060-00000-00-513201-									
21400510	513202	HRA CONTRI	.00	.00	.00	.00	.00	17,904.00	.0%
600-40-90-9060-00000-00-513202-									
21400510	513300	LIFE INS	257.52	520.00	520.00	147.00	200.00	500.00	-3.8%
600-40-90-9060-00000-00-513300-									
21400510	513400	WORK COMP	7,656.31	7,431.00	7,431.00	19,450.63	30,000.00	8,814.00	18.6%
600-40-90-9060-00000-00-513400-									
21400510	513500	DNTL INS	9,385.01	24,000.00	24,000.00	6,123.96	8,215.00	8,943.00	-62.7%
600-40-90-9060-00000-00-513500-									
21400510	519700	ACT PENS	-514,206.89	.00	.00	.00	.00	.00	.0%
600-40-90-9060-00000-00-519700-									
21400510	519701	ACT LIFE	46,353.99	.00	.00	.00	.00	.00	.0%
600-40-90-9060-00000-00-519701-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET						FOR PERIOD 99	
CLEARVIEW FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE	
21400510	519702	ACT HLTH	-15,624.26	.00	.00	.00	.00	.00	.0%	
600-40-90-9060-00000-00-519702-										
21400510	521361	AGY STAFF	450,608.39	494,999.00	494,999.00	345,029.58	315,617.00	337,957.00	-31.7%	
600-40-90-9060-00000-00-521361-										
21400510	524000	MACH SERV	69.83	.00	.00	.00	.00	.00	.0%	
600-40-90-9060-00000-00-524000-										
21400510	526600	PURCH SER	.00	.00	.00	110.89	111.00	.00	.0%	
600-40-90-9060-00000-00-526600-										
21400510	531000	SMLL EQMNT	212.20	36,140.00	36,140.00	1,112.72	3,000.00	11,900.00	-67.1%	
600-40-90-9060-00000-00-531000-										
21400510	532300	RGST FEE	225.00	1,000.00	1,000.00	66,225.00	66,225.00	1,000.00	.0%	
600-40-90-9060-00000-00-532300-										
21400510	532800	LIC CERT	7,099.00	2,000.00	2,000.00	62.37	2,000.00	2,000.00	.0%	
600-40-90-9060-00000-00-532800-										
21400510	534140	OPERATING	52,441.98	78,000.00	78,000.00	44,800.38	62,096.00	75,000.00	-3.8%	
600-40-90-9060-00000-00-534140-										
21400510	534210	INCONTIN	11,747.23	18,200.00	18,200.00	6,713.44	9,099.00	14,000.00	-23.1%	
600-40-90-9060-00000-00-534210-										
21400510	534220	OXYGEN	8,066.56	19,500.00	19,500.00	1,677.34	2,892.00	20,000.00	2.6%	
600-40-90-9060-00000-00-534220-										
21400520	465907	BEAUTICIAN	-1,887.00	-2,000.00	-2,000.00	-1,669.06	-2,590.00	-2,600.00	30.0%	
600-40-90-9060-90103-00-465907-										
21400540	534250	OVER MED	15,670.62	20,000.00	20,000.00	28,955.06	13,881.00	20,000.00	.0%	
600-40-90-9060-90210-00-534250-										
21400540	555000	BAD DEBT	39,590.42	733,625.00	733,625.00	4,350.24	733,625.00	821,434.00	12.0%	
600-40-90-9060-90210-00-555000-										
21400550	555000	BAD DEBT	50,572.22	48,371.00	48,371.00	5,556.94	50,000.00	10,000.00	-79.3%	
600-40-90-9060-90212-00-555000-										
21400550	558000	BED ASSESS	81,600.00	81,600.00	81,600.00	68,000.00	81,600.00	81,600.00	.0%	
600-40-90-9060-90212-00-558000-										
21400560	521140	CONSULTANT	14,644.29	22,000.00	22,000.00	51,600.00	20,122.00	25,000.00	13.6%	
600-40-90-9060-90213-00-521140-										
21400570	465902	DENTAL	-3,002.89	-3,000.00	-3,000.00	-933.81	-1,526.00	-2,000.00	-33.3%	
600-40-90-9060-90214-00-465902-										
60409040	511000	SALARY EXP	.00	.00	.00	34,693.56	41,466.00	54,879.00	.0%	
600-40-90-9060-90105-00-511000-										
60409040	513000	FICA TAXES	.00	.00	.00	2,651.41	3,169.00	4,198.00	.0%	
600-40-90-9060-90105-00-513000-										
60409040	513100	WRS CHARGE	.00	.00	.00	2,393.87	2,861.00	3,814.00	.0%	
600-40-90-9060-90105-00-513100-										
60409040	513300	LIFE INS	.00	.00	.00	7.18	10.00	25.00	.0%	
600-40-90-9060-90105-00-513300-										
60409040	513400	WORK COMP	.00	.00	.00	273.37	327.00	432.00	.0%	
600-40-90-9060-90105-00-513400-										

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
60409120	511000	SALARY EXP	.00	.00	.00	61,995.61	76,956.00	146,260.00	.0%
	600-40-90-9060-90112-00-511000-								
60409120	513000	FICA TAXES	.00	.00	.00	4,569.26	5,665.00	11,189.00	.0%
	600-40-90-9060-90112-00-513000-								
60409120	513100	WRS CHARGE	.00	.00	.00	4,315.96	5,354.00	10,165.00	.0%
	600-40-90-9060-90112-00-513100-								
60409120	513200	HLTH INS	.00	.00	.00	9,054.73	11,668.00	67,480.00	.0%
	600-40-90-9060-90112-00-513200-								
60409120	513201	HSA CONT	.00	.00	.00	1,167.44	1,440.00	2,000.00	.0%
	600-40-90-9060-90112-00-513201-								
60409120	513202	HRA CONTRI	.00	.00	.00	.00	.00	6,482.00	.0%
	600-40-90-9060-90112-00-513202-								
60409120	513300	LIFE INS	.00	.00	.00	20.67	145.00	100.00	.0%
	600-40-90-9060-90112-00-513300-								
60409120	513400	WORK COMP	.00	.00	.00	492.93	612.00	1,152.00	.0%
	600-40-90-9060-90112-00-513400-								
60409120	513500	DNTL INS	.00	.00	.00	478.31	603.00	3,158.00	.0%
	600-40-90-9060-90112-00-513500-								
60409120	534140	OPERATING	.00	.00	.00	40.71	41.00	.00	.0%
	600-40-90-9060-90112-00-534140-								
60409410	511000	SALARY EXP	.00	.00	.00	19,096.42	22,312.00	40,780.00	.0%
	600-40-90-9060-90106-00-511000-								
60409410	513000	FICA TAXES	.00	.00	.00	1,372.03	1,496.00	3,120.00	.0%
	600-40-90-9060-90106-00-513000-								
60409410	513100	WRS CHARGE	.00	.00	.00	1,340.28	1,577.00	2,834.00	.0%
	600-40-90-9060-90106-00-513100-								
60409410	513200	HLTH INS	.00	.00	.00	7,753.54	9,406.00	22,493.00	.0%
	600-40-90-9060-90106-00-513200-								
60409410	513201	HSA CONT	.00	.00	.00	902.74	1,039.00	1,500.00	.0%
	600-40-90-9060-90106-00-513201-								
60409410	513202	HRA CONTRI	.00	.00	.00	.00	.00	2,161.00	.0%
	600-40-90-9060-90106-00-513202-								
60409410	513400	WORK COMP	.00	.00	.00	153.09	180.00	321.00	.0%
	600-40-90-9060-90106-00-513400-								
60409410	513500	DNTL INS	.00	.00	.00	432.32	524.00	1,052.00	.0%
	600-40-90-9060-90106-00-513500-								
60409420	511000	SALARY EXP	.00	.00	.00	39,513.60	48,187.00	67,158.00	.0%
	600-40-90-9060-90111-00-511000-								
60409420	513000	FICA TAXES	.00	.00	.00	2,861.48	3,478.00	5,138.00	.0%
	600-40-90-9060-90111-00-513000-								
60409420	513100	WRS CHARGE	.00	.00	.00	2,726.40	3,324.00	4,634.00	.0%
	600-40-90-9060-90111-00-513100-								
60409420	513200	HLTH INS	.00	.00	.00	10,385.34	13,267.00	22,493.00	.0%
	600-40-90-9060-90111-00-513200-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET					FOR PERIOD 99	
CLEARVIEW FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE		
60409420 513201 HSA CONT	.00	.00	.00	1,230.88	1,501.00	1,500.00	.0%		
600-40-90-9060-90111-00-513201-									
60409420 513202 HRA CONTRI	.00	.00	.00	.00	.00	2,161.00	.0%		
600-40-90-9060-90111-00-513202-									
60409420 513300 LIFE INS	.00	.00	.00	6.08	10.00	25.00	.0%		
600-40-90-9060-90111-00-513300-									
60409420 513400 WORK COMP	.00	.00	.00	311.36	380.00	529.00	.0%		
600-40-90-9060-90111-00-513400-									
60409420 513500 DNTL INS	.00	.00	.00	579.04	740.00	1,052.00	.0%		
600-40-90-9060-90111-00-513500-									
60409420 532600 ADVERTISE	.00	.00	.00	5.79	6.00	.00	.0%		
600-40-90-9060-90111-00-532600-									
60409420 534000 FUEL	.00	.00	.00	50.00	100.00	100.00	.0%		
600-40-90-9060-90111-00-534000-									
60409490 511000 SALARY EXP	.00	.00	.00	945.00	6,000.00	25,831.00	.0%		
600-40-90-9060-90110-00-511000-									
60409490 513000 FICA TAXES	.00	.00	.00	66.13	463.00	1,942.00	.0%		
600-40-90-9060-90110-00-513000-									
60409490 513100 WRS CHARGE	.00	.00	.00	63.85	447.00	1,764.00	.0%		
600-40-90-9060-90110-00-513100-									
60409490 513200 HLTH INS	.00	.00	.00	181.56	1,271.00	5,624.00	.0%		
600-40-90-9060-90110-00-513200-									
60409490 513201 HSA CONT	.00	.00	.00	18.83	132.00	.00	.0%		
600-40-90-9060-90110-00-513201-									
60409490 513300 LIFE INS	.00	.00	.00	.56	4.00	25.00	.0%		
600-40-90-9060-90110-00-513300-									
60409490 513400 WORK COMP	.00	.00	.00	7.30	51.00	200.00	.0%		
600-40-90-9060-90110-00-513400-									
60409490 513500 DNTL INS	.00	.00	.00	10.14	71.00	263.00	.0%		
600-40-90-9060-90110-00-513500-									
60409520 511000 SALARY EXP	.00	.00	.00	1,569.00	10,983.00	114,995.00	.0%		
600-40-90-9060-90101-00-511000-									
60409520 513000 FICA TAXES	.00	.00	.00	115.27	807.00	8,797.00	.0%		
600-40-90-9060-90101-00-513000-									
60409520 513100 WRS CHARGE	.00	.00	.00	106.95	749.00	7,992.00	.0%		
600-40-90-9060-90101-00-513100-									
60409520 513200 HLTH INS	.00	.00	.00	183.21	1,282.00	23,504.00	.0%		
600-40-90-9060-90101-00-513200-									
60409520 513201 HSA CONT	.00	.00	.00	19.00	133.00	.00	.0%		
600-40-90-9060-90101-00-513201-									
60409520 513300 LIFE INS	.00	.00	.00	1.65	12.00	25.00	.0%		
600-40-90-9060-90101-00-513300-									
60409520 513400 WORK COMP	.00	.00	.00	12.21	85.00	69.00	.0%		
600-40-90-9060-90101-00-513400-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
60409520	513500	DNTL INS	.00	.00	.00	10.21	71.00	1,315.00	.0%
	600-40-90-9060-90101-00-513500-								
	TOTAL CONTROL ACCOUNT		-4,685,313.23	-2,465,430.00	-2,465,430.00	-2,409,535.63	-3,405,053.00	-3,147,022.00	27.6%
	TOTAL CLEARVIEW BEHAVIORAL H		-4,685,313.23	-2,465,430.00	-2,465,430.00	-2,409,535.63	-3,405,053.00	-3,147,022.00	27.6%
9070	NORTHVIEW HEIGHTS								
00	CONTROL ACCOUNT								
21400590	465903	MA MCO REV	-869,021.84	-951,602.00	-951,602.00	-692,581.47	-1,001,693.00	-894,636.00	-6.0%
	600-40-90-9070-00000-00-465903-								
21400590	465913	PVT PAY	-98,554.72	-38,864.00	-38,864.00	-101,789.44	-165,614.00	-155,169.00	299.3%
	600-40-90-9070-00000-00-465913-								
21400590	473501	OTH CHARGE	-68,985.00	-75,953.00	-75,953.00	-46,116.00	-68,976.00	-70,927.00	-6.6%
	600-40-90-9070-00000-00-473501-								
21400590	474000	COUNTY DPT	-5,954.48	.00	.00	.00	.00	.00	.0%
	600-40-90-9070-00000-00-474000-								
21400590	511000	SALARY EXP	773,326.01	829,034.00	829,034.00	533,113.05	688,990.00	659,078.00	-20.5%
	600-40-90-9070-00000-00-511000-								
21400590	513000	FICA TAXES	54,262.09	63,421.00	63,421.00	38,962.04	102,498.00	50,419.00	-20.5%
	600-40-90-9070-00000-00-513000-								
21400590	513100	WRS CHARGE	49,230.67	57,203.00	57,203.00	35,726.59	46,502.00	45,805.00	-19.9%
	600-40-90-9070-00000-00-513100-								
21400590	513200	HLTH INS	106,775.26	195,659.00	195,659.00	81,513.92	112,250.00	123,122.00	-37.1%
	600-40-90-9070-00000-00-513200-								
21400590	513201	HSA CONT	14,416.62	18,700.00	18,700.00	9,732.93	12,940.00	20,000.00	7.0%
	600-40-90-9070-00000-00-513201-								
21400590	513202	HRA CONTRI	.00	.00	.00	.00	.00	11,827.00	.0%
	600-40-90-9070-00000-00-513202-								
21400590	513300	LIFE INS	493.21	520.00	520.00	409.54	500.00	540.00	3.8%
	600-40-90-9070-00000-00-513300-								
21400590	513400	WORK COMP	5,877.92	6,533.00	6,533.00	4,209.32	5,440.00	5,193.00	-20.5%
	600-40-90-9070-00000-00-513400-								
21400590	513500	DNTL INS	6,797.19	12,164.00	12,164.00	4,414.85	6,094.00	5,913.00	-51.4%
	600-40-90-9070-00000-00-513500-								
21400590	513600	UNEMPLOY	-24.57	.00	.00	.00	.00	.00	.0%
	600-40-90-9070-00000-00-513600-								
21400590	519700	ACT PENS	-348,521.40	.00	.00	.00	.00	.00	.0%
	600-40-90-9070-00000-00-519700-								
21400590	519701	ACT LIFE	39,958.45	.00	.00	.00	.00	.00	.0%
	600-40-90-9070-00000-00-519701-								
21400590	519702	ACT HLTH	-9,302.57	.00	.00	.00	.00	.00	.0%
	600-40-90-9070-00000-00-519702-								
21400590	521361	AGY STAFF	2,550.00	.00	.00	81,000.00	50,000.00	33,519.00	.0%
	600-40-90-9070-00000-00-521361-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
21400590 522500	INTERNET	4,491.74	6,000.00	6,000.00	3,171.94	5,200.00	.00	-100.0%
600-40-90-9070-00000-00-522500-								
21400590 524000	MACH SERV	46,355.43	7,000.00	7,000.00	441.82	7,000.00	7,000.00	.0%
600-40-90-9070-00000-00-524000-								
21400590 531000	SMLL EQMNT	3,436.91	2,600.00	2,600.00	474.18	1,500.00	5,800.00	123.1%
600-40-90-9070-00000-00-531000-								
21400590 532300	RGST FEE	1,850.00	1,475.00	1,475.00	1,800.00	2,000.00	6,500.00	340.7%
600-40-90-9070-00000-00-532300-								
21400590 532400	EDU TRAIN	66.63	3,675.00	3,675.00	2,300.00	2,300.00	375.00	-89.8%
600-40-90-9070-00000-00-532400-								
21400590 532700	NEWSPAPERS	231.00	.00	.00	303.99	304.00	400.00	.0%
600-40-90-9070-00000-00-532700-								
21400590 533000	MILEAGE	144.43	.00	.00	.00	.00	.00	.0%
600-40-90-9070-00000-00-533000-								
21400590 533400	LODGING	628.00	700.00	700.00	115.00	700.00	700.00	.0%
600-40-90-9070-00000-00-533400-								
21400590 534000	FUEL	12.95	100.00	100.00	.00	.00	100.00	.0%
600-40-90-9070-00000-00-534000-								
21400590 534140	OPERATING	12,235.63	19,500.00	19,500.00	14,672.45	23,206.00	20,000.00	2.6%
600-40-90-9070-00000-00-534140-								
21400590 534190	FOOD	47,758.15	60,000.00	60,000.00	31,931.80	46,151.00	60,000.00	.0%
600-40-90-9070-00000-00-534190-								
21400590 534240	HOUSEHOLD	504.97	1,300.00	1,300.00	634.18	756.00	1,000.00	-23.1%
600-40-90-9070-00000-00-534240-								
21400590 541130	BLDG MANT	108,210.24	85,000.00	85,000.00	30,356.93	85,000.00	125,000.00	47.1%
600-40-90-9070-00000-00-541130-								
21400590 559100	DEP LANDIM	.00	6,000.00	6,000.00	.00	.00	.00	-100.0%
600-40-90-9070-00000-00-559100-								
21400590 559200	DEPR BLDG	79,371.09	83,200.00	83,200.00	.00	80,000.00	80,000.00	-3.8%
600-40-90-9070-00000-00-559200-								
21400590 559400	DEP MACHEQ	1,054.39	2,700.00	2,700.00	.00	1,000.00	1,200.00	-55.6%
600-40-90-9070-00000-00-559400-								
21400610 534250	OVER MED	152.80	.00	.00	.00	.00	.00	.0%
600-40-90-9070-90210-00-534250-								
21400610 555000	BAD DEBT	10,378.07	1,752.00	1,752.00	1,140.35	10,400.00	12,000.00	584.9%
600-40-90-9070-90210-00-555000-								
21400620 555000	BAD DEBT	6,682.71	9,511.00	9,511.00	734.31	6,700.00	8,000.00	-15.9%
600-40-90-9070-90212-00-555000-								
60409050 524000	MACH SERV	.00	.00	.00	194.50	195.00	.00	.0%
600-40-90-9070-90105-00-524000-								
60409050 534140	OPERATING	.00	.00	.00	133.50	134.00	.00	.0%
600-40-90-9070-90105-00-534140-								
60409210 534140	OPERATING	440.80	650.00	650.00	.00	500.00	500.00	-23.1%
600-40-90-9070-90113-00-534140-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
60409320 465907	BEAUTICIAN		-181.00	.00	.00	-378.00	-504.00	-500.00	.0%
600-40-90-9070-90103-00-465907-									
	TOTAL CONTROL ACCOUNT		-22,852.22	407,978.00	407,978.00	36,622.28	61,473.00	162,759.00	-60.1%
	TOTAL NORTHVIEW HEIGHTS		-22,852.22	407,978.00	407,978.00	36,622.28	61,473.00	162,759.00	-60.1%
9080 00	TRAILVIEW ADULT FAMILY HOME CONTROL ACCOUNT								
21400630 465903	MA MCO REV		-278,755.49	-291,351.00	-291,351.00	-175,828.17	-266,980.00	-305,534.00	4.9%
600-40-90-9080-00000-00-465903-									
21400630 465913	PVT PAY		-5,160.72	.00	.00	-3,440.48	-3,440.00	.00	.0%
600-40-90-9080-00000-00-465913-									
21400630 511000	SALARY EXP		267,732.31	266,285.00	266,285.00	201,286.10	257,993.00	297,566.00	11.7%
600-40-90-9080-00000-00-511000-									
21400630 513000	FICA TAXES		19,501.90	20,371.00	20,371.00	14,783.11	18,904.00	22,764.00	11.7%
600-40-90-9080-00000-00-513000-									
21400630 513100	WRS CHARGE		17,999.22	18,374.00	18,374.00	13,875.28	17,785.00	20,681.00	12.6%
600-40-90-9080-00000-00-513100-									
21400630 513200	HLTH INS		41,746.45	82,072.00	82,072.00	36,065.46	49,763.00	66,167.00	-19.4%
600-40-90-9080-00000-00-513200-									
21400630 513201	HSA CONT		3,666.35	8,600.00	8,600.00	2,801.39	3,717.00	4,000.00	-53.5%
600-40-90-9080-00000-00-513201-									
21400630 513202	HRA CONTRI		.00	.00	.00	.00	.00	6,356.00	.0%
600-40-90-9080-00000-00-513202-									
21400630 513300	LIFE INS		108.43	122.00	122.00	88.84	100.00	150.00	23.0%
600-40-90-9080-00000-00-513300-									
21400630 513400	WORK COMP		2,086.19	2,098.00	2,098.00	1,583.77	1,800.00	2,345.00	11.8%
600-40-90-9080-00000-00-513400-									
21400630 513500	DNTL INS		2,293.07	3,450.00	3,450.00	1,693.91	2,327.00	2,745.00	-20.4%
600-40-90-9080-00000-00-513500-									
21400630 519700	ACT PENS		-115,450.09	.00	.00	.00	.00	.00	.0%
600-40-90-9080-00000-00-519700-									
21400630 519701	ACT LIFE		16,043.09	.00	.00	.00	.00	.00	.0%
600-40-90-9080-00000-00-519701-									
21400630 519702	ACT HLTH		-2,848.06	.00	.00	.00	.00	.00	.0%
600-40-90-9080-00000-00-519702-									
21400630 522100	ELECTRIC		2,534.37	3,000.00	3,000.00	1,768.87	1,789.00	2,500.00	-16.7%
600-40-90-9080-00000-00-522100-									
21400630 522300	NATURAL		969.49	2,000.00	2,000.00	573.01	946.00	1,500.00	-25.0%
600-40-90-9080-00000-00-522300-									
21400630 522400	PHONE		1,528.15	1,495.00	1,495.00	1,530.54	2,639.00	3,000.00	100.7%
600-40-90-9080-00000-00-522400-									
21400630 524000	MACH SERV		128.00	1,500.00	1,500.00	2,652.71	4,000.00	4,000.00	166.7%
600-40-90-9080-00000-00-524000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
21400630	531000	SMLL EQMNT	1,273.35	2,860.00	2,860.00	822.46	1,000.00	5,000.00	74.8%
	600-40-90-9080-00000-00-531000-								
21400630	532300	RGST FEE	14.00	200.00	200.00	.00	125.00	125.00	-37.5%
	600-40-90-9080-00000-00-532300-								
21400630	534000	FUEL	53.96	100.00	100.00	.00	.00	100.00	.0%
	600-40-90-9080-00000-00-534000-								
21400630	534140	OPERATING	3,938.26	6,500.00	6,500.00	909.48	4,000.00	4,000.00	-38.5%
	600-40-90-9080-00000-00-534140-								
21400630	534190	FOOD	6,400.87	8,000.00	8,000.00	4,448.33	6,540.00	7,500.00	-6.3%
	600-40-90-9080-00000-00-534190-								
21400630	534240	HOUSEHOLD	1,150.59	1,625.00	1,625.00	833.99	1,438.00	1,250.00	-23.1%
	600-40-90-9080-00000-00-534240-								
21400630	559200	DEPR BLDG	5,979.21	6,500.00	6,500.00	.00	6,000.00	6,000.00	-7.7%
	600-40-90-9080-00000-00-559200-								
21400630	559300	DEP BLDGIM	231.85	.00	.00	.00	.00	.00	.0%
	600-40-90-9080-00000-00-559300-								
21400630	584000	CAP BUILD	.00	.00	.00	.00	.00	5,000.00	.0%
	600-40-90-9080-00000-00-584000-								
21400650	555000	BAD DEBT	2,687.66	2,757.00	2,757.00	295.33	2,700.00	4,000.00	45.1%
	600-40-90-9080-90212-00-555000-								
60409430	465907	BEAUTICIAN	.00	.00	.00	-14.00	-14.00	.00	.0%
	600-40-90-9080-90103-00-465907-								
	TOTAL CONTROL ACCOUNT		-4,147.59	146,558.00	146,558.00	106,729.93	113,132.00	161,215.00	10.0%
	TOTAL TRAILVIEW ADULT FAMILY		-4,147.59	146,558.00	146,558.00	106,729.93	113,132.00	161,215.00	10.0%
9090	COMMUNITY GROUP HOME								
00	CONTROL ACCOUNT								
21400660	465901	CRCL INS	-91,290.00	-91,090.00	-91,090.00	-59,160.00	-92,820.00	-111,315.00	22.2%
	600-40-90-9090-00000-00-465901-								
21400660	465903	MA MCO REV	-216,419.38	-215,347.00	-215,347.00	-165,564.14	-241,207.00	-254,571.00	18.2%
	600-40-90-9090-00000-00-465903-								
21400660	511000	SALARY EXP	265,859.74	299,243.00	299,243.00	201,833.71	256,766.00	295,870.00	-1.1%
	600-40-90-9090-00000-00-511000-								
21400660	513000	FICA TAXES	17,936.43	22,892.00	22,892.00	13,469.90	17,059.00	22,634.00	-1.1%
	600-40-90-9090-00000-00-513000-								
21400660	513100	WRS CHARGE	17,922.41	20,648.00	20,648.00	13,839.86	17,616.00	20,415.00	-1.1%
	600-40-90-9090-00000-00-513100-								
21400660	513200	HLTH INS	65,663.64	114,060.00	114,060.00	55,211.15	74,711.00	98,579.00	-13.6%
	600-40-90-9090-00000-00-513200-								
21400660	513201	HSA CONT	8,203.49	10,600.00	10,600.00	6,636.15	8,465.00	10,000.00	-5.7%
	600-40-90-9090-00000-00-513201-								
21400660	513202	HRA CONTRI	.00	.00	.00	.00	.00	9,469.00	.0%
	600-40-90-9090-00000-00-513202-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
21400660	513300	LIFE INS	149.07	182.00	182.00	136.69	175.00	200.00	9.9%
	600-40-90-9090-00000-00-513300-								
21400660	513400	WORK COMP	2,073.84	2,358.00	2,358.00	1,584.95	2,017.00	2,331.00	-1.1%
	600-40-90-9090-00000-00-513400-								
21400660	513500	DNTL INS	4,243.66	6,000.00	6,000.00	3,107.47	4,200.00	4,906.00	-18.2%
	600-40-90-9090-00000-00-513500-								
21400660	519700	ACT PENS	-126,281.61	.00	.00	.00	.00	.00	.0%
	600-40-90-9090-00000-00-519700-								
21400660	519701	ACT LIFE	16,983.75	.00	.00	.00	.00	.00	.0%
	600-40-90-9090-00000-00-519701-								
21400660	519702	ACT HLTH	-4,825.27	.00	.00	.00	.00	.00	.0%
	600-40-90-9090-00000-00-519702-								
21400660	522000	WATER	624.91	800.00	800.00	414.51	650.00	800.00	.0%
	600-40-90-9090-00000-00-522000-								
21400660	522100	ELECTRIC	2,419.08	3,200.00	3,200.00	1,598.11	2,500.00	2,800.00	-12.5%
	600-40-90-9090-00000-00-522100-								
21400660	522200	SEWER	1,104.94	1,600.00	1,600.00	950.40	1,200.00	1,200.00	-25.0%
	600-40-90-9090-00000-00-522200-								
21400660	522300	NATURAL	833.15	1,500.00	1,500.00	684.38	1,300.00	1,500.00	.0%
	600-40-90-9090-00000-00-522300-								
21400660	522400	PHONE	1,679.14	1,762.00	1,762.00	1,535.04	3,200.00	3,200.00	81.6%
	600-40-90-9090-00000-00-522400-								
21400660	522500	INTERNET	2,083.82	1,700.00	1,700.00	3,187.38	5,200.00	5,200.00	205.9%
	600-40-90-9090-00000-00-522500-								
21400660	524000	MACH SERV	3,244.25	3,800.00	3,800.00	2,093.82	6,000.00	6,000.00	57.9%
	600-40-90-9090-00000-00-524000-								
21400660	531000	SMLL EQMNT	637.89	1,300.00	1,300.00	91.19	1,000.00	4,000.00	207.7%
	600-40-90-9090-00000-00-531000-								
21400660	532300	RGST FEE	14.00	200.00	200.00	.00	125.00	125.00	-37.5%
	600-40-90-9090-00000-00-532300-								
21400660	532700	NEWSPAPERS	231.00	.00	.00	303.99	600.00	600.00	.0%
	600-40-90-9090-00000-00-532700-								
21400660	534140	OPERATING	2,038.18	2,210.00	2,210.00	2,745.93	2,881.00	3,000.00	35.7%
	600-40-90-9090-00000-00-534140-								
21400660	534190	FOOD	6,836.99	9,000.00	9,000.00	4,738.22	6,582.00	7,500.00	-16.7%
	600-40-90-9090-00000-00-534190-								
21400660	534240	HOUSEHOLD	860.97	1,430.00	1,430.00	969.64	1,449.00	1,530.00	7.0%
	600-40-90-9090-00000-00-534240-								
21400660	559200	DEPR BLDG	.00	7,200.00	7,200.00	.00	.00	.00	-100.0%
	600-40-90-9090-00000-00-559200-								
21400660	559400	DEP MACHEQ	.00	730.00	730.00	.00	.00	.00	-100.0%
	600-40-90-9090-00000-00-559400-								
21400670	555000	BAD DEBT	.00	1,054.00	1,054.00	.00	2,000.00	2,000.00	89.8%
	600-40-90-9090-90210-00-555000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
CLEARVIEW FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE	
21400680 555000	BAD DEBT	3,622.48	2,632.00	2,632.00	398.04	3,700.00	4,000.00	52.0%	
600-40-90-9090-90212-00-555000-									
TOTAL CONTROL ACCOUNT		-13,549.43	209,664.00	209,664.00	90,806.39	85,369.00	141,973.00	-32.3%	
TOTAL COMMUNITY GROUP HOME		-13,549.43	209,664.00	209,664.00	90,806.39	85,369.00	141,973.00	-32.3%	
9095 LIFE ENRICHMENT									
00 CONTROL ACCOUNT									
60409250 497300	NET POS RS	-856.00	-856.00	-856.00	.00	.00	.00	-100.0%	
600-40-90-9095-00000-00-497300-									
60409250 528000	FUTURE EXP	.00	856.00	856.00	.00	.00	.00	-100.0%	
600-40-90-9095-00000-00-528000-									
TOTAL CONTROL ACCOUNT		-856.00	.00	.00	.00	.00	.00	.0%	
TOTAL LIFE ENRICHMENT		-856.00	.00	.00	.00	.00	.00	.0%	
9096 VOLUNTEER SERVICES									
00 CONTROL ACCOUNT									
60409260 461850	PUB CHG	-19,120.47	-10,000.00	-10,000.00	-1,980.57	-3,962.00	-5,000.00	-50.0%	
600-40-90-9096-00000-00-461850-									
60409260 485000	DONATE REV	-435.00	.00	.00	.00	.00	.00	.0%	
600-40-90-9096-00000-00-485000-									
60409260 497300	NET POS RS	-37,493.00	-47,131.00	-42,721.00	.00	.00	.00	-100.0%	
600-40-90-9096-00000-00-497300-									
60409260 528000	FUTURE EXP	.00	49,131.00	44,721.00	.00	.00	.00	-100.0%	
600-40-90-9096-00000-00-528000-									
60409260 534140	OPERATING	14,327.47	8,000.00	8,000.00	820.22	932.00	10,000.00	25.0%	
600-40-90-9096-00000-00-534140-									
TOTAL CONTROL ACCOUNT		-42,721.00	.00	.00	-1,160.35	-3,030.00	5,000.00	.0%	
TOTAL VOLUNTEER SERVICES		-42,721.00	.00	.00	-1,160.35	-3,030.00	5,000.00	.0%	
9097 CLEARVIEW EMPLOYEES									
00 CONTROL ACCOUNT									
60409270 461850	PUB CHG	-107.00	.00	.00	.00	.00	.00	.0%	
600-40-90-9097-00000-00-461850-									
60409270 485000	DONATE REV	-4,484.90	-5,000.00	-5,000.00	-595.50	-1,027.00	-1,000.00	-80.0%	
600-40-90-9097-00000-00-485000-									
60409270 497300	NET POS RS	-13,525.00	-14,829.00	-16,068.00	.00	.00	.00	-100.0%	
600-40-90-9097-00000-00-497300-									
60409270 528000	FUTURE EXP	.00	16,129.00	17,368.00	.00	.00	.00	-100.0%	
600-40-90-9097-00000-00-528000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
60409270	531000	OFFICE SUP	45.98	500.00	500.00	.00	.00	500.00	.0%
600-40-90-9097-00000-00-531000-									
60409270	534140	OPERATING	1,943.63	2,000.00	2,000.00	502.60	740.00	2,000.00	.0%
600-40-90-9097-00000-00-534140-									
60409270	534190	FOOD	59.08	1,200.00	1,200.00	655.18	1,310.00	1,500.00	25.0%
600-40-90-9097-00000-00-534190-									
		TOTAL CONTROL ACCOUNT	-16,068.21	.00	.00	562.28	1,023.00	3,000.00	.0%
		TOTAL CLEARVIEW EMPLOYEES	-16,068.21	.00	.00	562.28	1,023.00	3,000.00	.0%
9098		CLEARVIEW AMENITIES							
00		CONTROL ACCOUNT							
60409280	485000	DONATE REV	-7,679.86	-8,000.00	-8,000.00	-2,289.76	-3,500.00	-3,500.00	-56.3%
600-40-90-9098-00000-00-485000-									
60409280	497300	NET POS RS	-98,081.00	-89,338.00	-95,427.00	.00	.00	.00	-100.0%
600-40-90-9098-00000-00-497300-									
60409280	528000	FUTURE EXP	.00	85,338.00	91,427.00	.00	.00	.00	-100.0%
600-40-90-9098-00000-00-528000-									
60409280	534140	OPERATING	9,402.58	12,000.00	12,000.00	3,320.43	8,000.00	10,000.00	-16.7%
600-40-90-9098-00000-00-534140-									
60409280	559400	DEP MACH	931.33	.00	.00	.00	.00	.00	.0%
600-40-90-9098-00000-00-559400-									
60409280	586000	CAP MACH	5,080.00	.00	.00	.00	.00	.00	.0%
600-40-90-9098-00000-00-586000-									
60409280	589100	CONTRA CAP	-5,080.00	.00	.00	.00	.00	.00	.0%
600-40-90-9098-00000-00-589100-									
60409280	593000	TRANS OUT	.00	.00	.00	69,115.62	69,116.00	.00	.0%
600-40-90-9098-00000-00-593000-									
60409340	485000	DONATE REV	.00	.00	.00	-960.16	-1,200.00	-1,500.00	.0%
600-40-90-9098-90116-00-485000-									
60409340	493000	TRANS IN	.00	.00	.00	-69,115.62	-69,116.00	.00	.0%
600-40-90-9098-90116-00-493000-									
60409340	534140	OPERATING	.00	.00	.00	3,122.76	5,000.00	5,000.00	.0%
600-40-90-9098-90116-00-534140-									
		TOTAL CONTROL ACCOUNT	-95,426.95	.00	.00	3,193.27	8,300.00	10,000.00	.0%
		TOTAL CLEARVIEW AMENITIES	-95,426.95	.00	.00	3,193.27	8,300.00	10,000.00	.0%
9099		HRA - CLV							
00		CONTROL ACCOUNT							
60409330	461903	COBRA PREM	-333.34	.00	.00	.00	.00	.00	.0%
600-40-90-9099-00000-00-461903-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
60409330	513202	HRA CONTRI	113,404.00	.00	.00	77,474.96	120,000.00	.00	.0%
	600-40-90-9099-00000-00-513202-								
	TOTAL CONTROL ACCOUNT		113,070.66	.00	.00	77,474.96	120,000.00	.00	.0%
	TOTAL HRA - CLV		113,070.66	.00	.00	77,474.96	120,000.00	.00	.0%
	TOTAL CLEARVIEW		-1,352,332.68	.00	.00	3,866,539.86	85,246.00	.00	.0%
	TOTAL CLEARVIEW FUND		-1,352,332.68	.00	.00	3,866,539.86	85,246.00	.00	.0%
30	HIGHWAY DEPARTMENT								
3110	HIGHWAY ADMIN								
00	CONTROL ACCOUNT								
12300010	411100	PROP TAX R	-790,626.00	-859,727.00	-859,727.00	-859,727.00	-859,727.00	.00	-100.0%
	700-30-30-3110-00000-00-411100-								
12300010	449100	UTIL PERMI	-32,775.00	-5,000.00	-5,000.00	-72,548.36	-73,000.00	-10,000.00	100.0%
	700-30-30-3110-00000-00-449100-								
12300010	449110	MOVE PERMI	-945.00	-300.00	-300.00	-210.00	-300.00	-300.00	.0%
	700-30-30-3110-00000-00-449110-								
12300010	449120	DRIVEWAY	-650.00	.00	.00	-550.00	-550.00	-450.00	.0%
	700-30-30-3110-00000-00-449120-								
12300010	463990	OTH TN ACC	-125.00	-150.00	-150.00	-160.00	-225.00	.00	-100.0%
	700-30-30-3110-00000-00-463990-								
12300010	472300	ST TRANS	-7,559.91	-7,265.00	-7,265.00	.00	-7,265.00	-7,265.00	.0%
	700-30-30-3110-00000-00-472300-								
12300010	472900	ADMIN STAT	.00	.00	.00	.00	.00	-246,653.00	.0%
	700-30-30-3110-00000-00-472900-								
12300010	473900	ADMINLOCL	.00	.00	.00	.00	.00	-28,204.00	.0%
	700-30-30-3110-00000-00-473900-								
12300010	474000	ADMINCTY	.00	.00	.00	.00	.00	-604,969.00	.0%
	700-30-30-3110-00000-00-474000-								
12300010	484400	OTH INS RV	.00	.00	.00	-5,781.92	-5,782.00	.00	.0%
	700-30-30-3110-00000-00-484400-								
12300010	485000	DONATE REV	.00	.00	.00	-1,691.00	-1,691.00	.00	.0%
	700-30-30-3110-00000-00-485000-								
12300010	489000	MISC REV	-36.59	.00	.00	.00	.00	.00	.0%
	700-30-30-3110-00000-00-489000-								
12300010	489010	REBATES	-31,772.32	-18,000.00	-18,000.00	-17,554.11	-20,000.00	-5,000.00	-72.2%
	700-30-30-3110-00000-00-489010-								
12300010	497200	NETPOS UNR	.00	-721,565.00	-721,565.00	.00	.00	.00	-100.0%
	700-30-30-3110-00000-00-497200-								
12300010	511000	SALARY EXP	363,743.52	416,518.00	416,518.00	265,600.48	369,050.00	457,927.00	9.9%
	700-30-30-3110-00000-00-511000-								
12300010	516000	DRUG TEST	3,831.60	4,000.00	4,000.00	2,139.00	4,000.00	4,000.00	.0%
	700-30-30-3110-00000-00-516000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET					FOR PERIOD 99	
HIGHWAY FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE
12300010	521420	FIN AUDIT	13,515.90	11,850.00	11,850.00	19,689.00	14,852.00	18,780.00	58.5%
	700-30-30-3110-00000-00-521420-								
12300010	521430	DATA PROC	110.00	.00	.00	.00	.00	.00	.0%
	700-30-30-3110-00000-00-521430-								
12300010	521450	PROF SERV	.00	.00	.00	1,215.26	1,381.00	1,500.00	.0%
	700-30-30-3110-00000-00-521450-								
12300010	522400	PHONE	.00	.00	.00	251.86	336.00	350.00	.0%
	700-30-30-3110-00000-00-522400-								
12300010	522500	INTERNET	.00	.00	.00	229.51	312.00	325.00	.0%
	700-30-30-3110-00000-00-522500-								
12300010	524200	VEH MAINT	.00	.00	.00	15,781.92	15,782.00	.00	.0%
	700-30-30-3110-00000-00-524200-								
12300010	524300	IT MAINT	9,509.99	20,000.00	20,000.00	17,368.15	20,000.00	5,000.00	-75.0%
	700-30-30-3110-00000-00-524300-								
12300010	526300	POSTAGE	758.64	1,000.00	1,000.00	734.72	1,000.00	1,000.00	.0%
	700-30-30-3110-00000-00-526300-								
12300010	526400	PRINTING	80.00	.00	.00	365.00	365.00	100.00	.0%
	700-30-30-3110-00000-00-526400-								
12300010	526600	PURCH SER	412.16	625.00	625.00	2,940.20	2,941.00	.00	-100.0%
	700-30-30-3110-00000-00-526600-								
12300010	531000	SMLL EQMNT	5,575.37	9,000.00	9,000.00	1,939.35	5,500.00	6,000.00	-33.3%
	700-30-30-3110-00000-00-531000-								
12300010	531100	COMPUTER	9,821.19	8,000.00	8,000.00	3,342.21	3,400.00	1,925.00	-75.9%
	700-30-30-3110-00000-00-531100-								
12300010	532200	MEMBERSHIP	1,120.00	1,400.00	1,400.00	1,120.00	1,400.00	1,400.00	.0%
	700-30-30-3110-00000-00-532200-								
12300010	532300	RGST FEE	3,438.00	5,400.00	5,400.00	3,210.00	5,400.00	4,500.00	-16.7%
	700-30-30-3110-00000-00-532300-								
12300010	532700	NEWSPAPERS	.00	200.00	200.00	.00	.00	.00	-100.0%
	700-30-30-3110-00000-00-532700-								
12300010	533000	MILEAGE	430.71	100.00	100.00	101.74	100.00	100.00	.0%
	700-30-30-3110-00000-00-533000-								
12300010	533100	PARKTOLL	.00	.00	.00	12.00	12.00	50.00	.0%
	700-30-30-3110-00000-00-533100-								
12300010	533200	TRAVEL	1,254.63	1,500.00	1,500.00	846.53	1,500.00	1,500.00	.0%
	700-30-30-3110-00000-00-533200-								
12300010	533300	MEALS	84.33	150.00	150.00	216.46	250.00	250.00	66.7%
	700-30-30-3110-00000-00-533300-								
12300010	533400	LODGING	1,521.38	2,000.00	2,000.00	1,290.30	2,000.00	1,500.00	-25.0%
	700-30-30-3110-00000-00-533400-								
12300010	534000	FUEL	5,156.15	.00	.00	.00	5,500.00	5,500.00	.0%
	700-30-30-3110-00000-00-534000-								
12300010	534100	LUBE	114.46	.00	.00	.00	125.00	125.00	.0%
	700-30-30-3110-00000-00-534100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 OPERATING BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12300010	534111	PARTS	59.89	.00	.00	.00	.00	.00	.0%
700-30-30-3110-00000-00-534111-									
12300010	534140	OPERATING	12.99	.00	.00	.00	.00	.00	.0%
700-30-30-3110-00000-00-534140-									
12300010	541110	FNCL SERV	35,638.53	22,679.00	22,679.00	22,679.06	22,679.00	9,720.00	-57.1%
700-30-30-3110-00000-00-541110-									
12300010	541175	CLERK SERV	54.54	.00	.00	.00	.00	.00	.0%
700-30-30-3110-00000-00-541175-									
12300010	549000	EMPL BENE	199,379.46	242,882.00	242,882.00	84,397.63	138,958.00	152,627.00	-37.2%
700-30-30-3110-00000-00-549000-									
12300010	549120	EQUIPMENT	33,288.86	34,000.00	34,000.00	16,408.85	34,000.00	34,000.00	.0%
700-30-30-3110-00000-00-549120-									
12300010	549140	SHOP OVER	345.60	.00	.00	.00	400.00	400.00	.0%
700-30-30-3110-00000-00-549140-									
12300010	549150	BLDG GRND	45,445.25	42,481.00	42,481.00	.00	44,121.00	44,607.00	5.0%
700-30-30-3110-00000-00-549150-									
12300010	551100	AUTO INS	509.06	.00	.00	.00	525.00	525.00	.0%
700-30-30-3110-00000-00-551100-									
12300010	551110	BEMPL BOND	659.80	660.00	660.00	643.26	623.00	623.00	-5.6%
700-30-30-3110-00000-00-551110-									
12300010	551150	GEN LIAB	.00	.00	.00	30.00	.00	.00	.0%
700-30-30-3110-00000-00-551150-									
12300010	555000	BAD DEBT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
700-30-30-3110-00000-00-555000-									
12300010	559400	DEP MACHEQ	5,201.00	8,227.00	8,227.00	.00	8,227.00	8,000.00	-2.8%
700-30-30-3110-00000-00-559400-									
12300010	562000	INT EXP	51,678.02	56,630.00	56,630.00	28,315.00	56,630.00	.00	-100.0%
700-30-30-3110-00000-00-562000-									
12300010	562050	PREM AMORT	-.17	.00	.00	.00	.00	.00	.0%
700-30-30-3110-00000-00-562050-									
12300010	562100	AGENT FEES	140.00	140.00	140.00	140.00	140.00	140.00	.0%
700-30-30-3110-00000-00-562100-									
12300010	562355	CONT DISCL	303.97	.00	.00	.00	.00	.00	.0%
700-30-30-3110-00000-00-562355-									
12300010	590000	PCARD CLR	.00	.00	.00	1,994.23	.00	.00	.0%
700-30-30-3110-00000-00-590000-									
		TOTAL CONTROL ACCOUNT	-71,294.99	-721,565.00	-721,565.00	-465,220.67	-206,031.00	-139,367.00	-80.7%
		TOTAL HIGHWAY ADMIN	-71,294.99	-721,565.00	-721,565.00	-465,220.67	-206,031.00	-139,367.00	-80.7%
3182	00	LOCAL BRIDGE AID CONTROL ACCOUNT							
12300020	411100	PROP TAX R	-100,000.00	-151,786.00	-151,786.00	-151,786.00	-151,786.00	.00	-100.0%
700-30-30-3182-00000-00-411100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
HIGHWAY FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE
12300020	572000	GRNT ORG	71,684.74	151,786.00	151,786.00	138,003.12	151,786.00	.00	-100.0%
	700-30-30-3182-00000-00-572000-								
	TOTAL CONTROL ACCOUNT		-28,315.26	.00	.00	-13,782.88	.00	.00	.0%
	TOTAL LOCAL BRIDGE AID		-28,315.26	.00	.00	-13,782.88	.00	.00	.0%
3191 PATROL SUPERVISION									
00 CONTROL ACCOUNT									
12300030	411100	PROP TAX R	-168,810.00	-122,470.00	-122,470.00	-122,470.00	-122,470.00	.00	-100.0%
	700-30-30-3191-00000-00-411100-								
12300030	449100	UTIL PERMI	-30,575.00	-5,000.00	-5,000.00	-72,848.36	-73,000.00	-10,000.00	100.0%
	700-30-30-3191-00000-00-449100-								
12300030	472300	ST TRANS	-150,262.10	-153,000.00	-153,000.00	-82,597.09	-136,405.00	-148,426.00	-3.0%
	700-30-30-3191-00000-00-472300-								
12300030	511000	SALARY EXP	158,915.02	173,818.00	173,818.00	121,353.34	160,000.00	182,055.00	4.7%
	700-30-30-3191-00000-00-511000-								
12300030	522400	PHONE	803.76	850.00	850.00	602.84	850.00	850.00	.0%
	700-30-30-3191-00000-00-522400-								
12300030	532300	RGST FEE	600.00	200.00	200.00	410.00	410.00	500.00	150.0%
	700-30-30-3191-00000-00-532300-								
12300030	532700	NEWSPAPERS	.00	200.00	200.00	.00	.00	.00	-100.0%
	700-30-30-3191-00000-00-532700-								
12300030	533300	MEALS	.00	100.00	100.00	.00	100.00	100.00	.0%
	700-30-30-3191-00000-00-533300-								
12300030	533400	LODGING	360.00	750.00	750.00	196.00	400.00	430.00	-42.7%
	700-30-30-3191-00000-00-533400-								
12300030	541175	CLERK SERV	27.27	.00	.00	.00	.00	.00	.0%
	700-30-30-3191-00000-00-541175-								
12300030	549000	EMPL BENE	86,282.60	103,524.00	103,524.00	37,378.25	59,802.00	60,679.00	-41.4%
	700-30-30-3191-00000-00-549000-								
12300030	549120	EQUIPMENT	40,897.24	40,000.00	40,000.00	21,793.10	40,000.00	40,000.00	.0%
	700-30-30-3191-00000-00-549120-								
	TOTAL CONTROL ACCOUNT		-61,761.21	38,972.00	38,972.00	-96,181.92	-70,313.00	126,188.00	223.8%
	TOTAL PATROL SUPERVISION		-61,761.21	38,972.00	38,972.00	-96,181.92	-70,313.00	126,188.00	223.8%
3192 RADIO									
00 CONTROL ACCOUNT									
12300040	411100	PROP TAX R	-9,000.00	.00	.00	.00	.00	.00	.0%
	700-30-30-3192-00000-00-411100-								
12300040	472300	ST TRANS	-6,052.14	-5,000.00	-5,000.00	-4,709.78	-4,710.00	-4,710.00	-5.8%
	700-30-30-3192-00000-00-472300-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12300040	524000	MACH SERV	.00	5,000.00	5,000.00	.00	5,000.00	350.00	-93.0%
	700-30-30-3192-00000-00-524000-								
12300040	534111	PARTS	428.18	.00	.00	166.68	200.00	.00	.0%
	700-30-30-3192-00000-00-534111-								
12300040	534140	OPERATING	1,101.73	5,000.00	5,000.00	802.29	2,000.00	.00	-100.0%
	700-30-30-3192-00000-00-534140-								
12300040	549150	BLDG GRND	4,441.78	7,424.00	7,424.00	.00	4,331.00	4,360.00	-41.3%
	700-30-30-3192-00000-00-549150-								
	TOTAL CONTROL ACCOUNT		-9,080.45	12,424.00	12,424.00	-3,740.81	6,821.00	.00	-100.0%
	TOTAL RADIO		-9,080.45	12,424.00	12,424.00	-3,740.81	6,821.00	.00	-100.0%
3193	GENERAL PUBLIC LIABILITY								
00	CONTROL ACCOUNT								
12300050	411100	PROP TAX R	-34,050.00	-19,128.00	-19,128.00	-19,128.00	-19,128.00	.00	-100.0%
	700-30-30-3193-00000-00-411100-								
12300050	472300	ST TRANS	-17,063.65	-20,493.00	-20,493.00	-4,706.03	-20,493.00	-20,490.00	.0%
	700-30-30-3193-00000-00-472300-								
12300050	551149	VEH E LIAB	.00	27,553.00	27,553.00	.00	32,019.00	33,669.00	22.2%
	700-30-30-3193-00000-00-551149-								
12300050	551150	GEN LIAB	15,936.82	12,068.00	12,068.00	.00	.00	.00	-100.0%
	700-30-30-3193-00000-00-551150-								
	TOTAL CONTROL ACCOUNT		-35,176.83	.00	.00	-23,834.03	-7,602.00	13,179.00	.0%
	TOTAL GENERAL PUBLIC LIABILI		-35,176.83	.00	.00	-23,834.03	-7,602.00	13,179.00	.0%
3210	EMPLOYEE BENEFITS								
00	CONTROL ACCOUNT								
12300060	481130	VAR GN/LOS	-149,926.43	.00	.00	.00	-1,049,998.00	-1,329,277.00	.0%
	700-30-30-3210-00000-00-481130-								
12300060	511000	SALARY EXP	.00	692,607.00	692,607.00	5,193.09	.00	.00	-100.0%
	700-30-30-3210-00000-00-511000-								
12300060	512001	SICK/ELB	53,653.69	.00	.00	40,338.50	54,000.00	58,000.00	.0%
	700-30-30-3210-00000-00-512001-								
12300060	512002	VAC PAY	88,800.11	.00	.00	48,179.39	92,000.00	92,795.00	.0%
	700-30-30-3210-00000-00-512002-								
12300060	512003	PEHP PAY	23,660.42	.00	.00	.00	.00	.00	.0%
	700-30-30-3210-00000-00-512003-								
12300060	512004	LONG PAY	11,994.00	.00	.00	.00	13,000.00	12,000.00	.0%
	700-30-30-3210-00000-00-512004-								
12300060	512005	HOLIDAY PY	182,074.36	.00	.00	102,784.70	196,528.00	214,699.00	.0%
	700-30-30-3210-00000-00-512005-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99
HIGHWAY FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE	
12300060	512006	BREAVE PAY	485.52	.00	.00	889.60	1,000.00	750.00	.0%	
	700-30-30-3210-00000-00-512006-									
12300060	512007	JURY DUTY	222.16	.00	.00	842.34	1,000.00	1,000.00	.0%	
	700-30-30-3210-00000-00-512007-									
12300060	512008	PTO PAY	265,604.81	.00	.00	200,875.20	283,879.00	298,955.00	.0%	
	700-30-30-3210-00000-00-512008-									
12300060	512009	VOL_EMS	520.95	.00	.00	160.49	200.00	367.00	.0%	
	700-30-30-3210-00000-00-512009-									
12300060	512013	COMP TIME	66,257.42	.00	.00	.00	.00	.00	.0%	
	700-30-30-3210-00000-00-512013-									
12300060	512014	WTR ON CL	48,800.00	.00	.00	29,000.00	51,000.00	55,000.00	.0%	
	700-30-30-3210-00000-00-512014-									
12300060	512015	WELLNESS	450.00	.00	.00	.00	400.00	450.00	.0%	
	700-30-30-3210-00000-00-512015-									
12300060	512016	WRK CMP PD	.00	.00	.00	26.04	27.00	100.00	.0%	
	700-30-30-3210-00000-00-512016-									
12300060	513000	FICA TAXES	370,132.89	417,057.00	417,057.00	264,858.62	347,538.00	429,500.00	3.0%	
	700-30-30-3210-00000-00-513000-									
12300060	513100	WRS CHARGE	347,239.51	373,731.00	373,731.00	252,849.85	327,095.00	390,200.00	4.4%	
	700-30-30-3210-00000-00-513100-									
12300060	513200	HLTH INS	813,631.56	1,050,395.00	1,050,395.00	702,047.48	981,435.00	1,182,580.00	12.6%	
	700-30-30-3210-00000-00-513200-									
12300060	513201	HSA CONT	107,962.99	122,000.00	122,000.00	82,240.03	107,852.00	115,000.00	-5.7%	
	700-30-30-3210-00000-00-513201-									
12300060	513300	LIFE INS	2,262.36	2,449.00	2,449.00	1,889.33	2,449.00	2,927.00	19.5%	
	700-30-30-3210-00000-00-513300-									
12300060	513400	WORK COMP	42,301.32	37,719.00	37,719.00	29,989.72	38,675.00	37,822.00	.3%	
	700-30-30-3210-00000-00-513400-									
12300060	513500	DNTL INS	58,194.84	64,158.00	64,158.00	43,046.44	59,854.00	63,095.00	-1.7%	
	700-30-30-3210-00000-00-513500-									
12300060	513600	UNEMPLOY	337.59	5,000.00	5,000.00	1,736.97	3,000.00	3,000.00	-40.0%	
	700-30-30-3210-00000-00-513600-									
12300060	516300	AUDIO	1,337.50	1,600.00	1,600.00	1,947.50	1,948.00	2,015.00	25.9%	
	700-30-30-3210-00000-00-516300-									
12300060	516700	TOOL ALLOW	.00	3,500.00	3,500.00	250.00	.00	.00	-100.0%	
	700-30-30-3210-00000-00-516700-									
12300060	516800	PPE	5,279.84	15,000.00	15,000.00	3,730.13	5,500.00	5,700.00	-62.0%	
	700-30-30-3210-00000-00-516800-									
12300060	516900	PRSCRIPTION	125.00	300.00	300.00	224.00	300.00	300.00	.0%	
	700-30-30-3210-00000-00-516900-									
12300060	519700	ACT PENS	322,796.62	.00	.00	.00	.00	.00	.0%	
	700-30-30-3210-00000-00-519700-									
12300060	519701	ACT LIFE	-111,702.82	.00	.00	.00	.00	.00	.0%	
	700-30-30-3210-00000-00-519701-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12300060	519702	ACT HLTH	20,404.09	.00	.00	.00	.00	.00	.0%
	700-30-30-3210-00000-00-519702-								
12300060	533000	MILEAGE	.00	.00	.00	20.20	.00	.00	.0%
	700-30-30-3210-00000-00-533000-								
12300060	534140	OPERATING	.00	150.00	150.00	.00	200.00	.00	-100.0%
	700-30-30-3210-00000-00-534140-								
12300060	549170	BNFIT ALLO	-2,275,144.99	-2,829,287.00	-2,829,287.00	-1,041,521.56	-1,518,882.00	-1,636,978.00	-42.1%
	700-30-30-3210-00000-00-549170-								
12300060	552000	RENT EXP	.00	7,371.00	7,371.00	.00	.00	.00	-100.0%
	700-30-30-3210-00000-00-552000-								
	TOTAL CONTROL ACCOUNT		297,755.31	-36,250.00	-36,250.00	771,598.06	.00	.00	-100.0%
	TOTAL EMPLOYEE BENEFITS		297,755.31	-36,250.00	-36,250.00	771,598.06	.00	.00	-100.0%
3220 FIELD SMALL TOOLS CONTROL ACCOUNT									
12300070	481130	VAR GN/LOS	12,867.49	.00	.00	.00	1,693.00	25,168.00	.0%
	700-30-30-3220-00000-00-481130-								
12300070	489010	REBATES	.00	.00	.00	-88.12	-88.00	.00	.0%
	700-30-30-3220-00000-00-489010-								
12300070	511000	SALARY EXP	5,287.78	8,799.00	8,799.00	4,524.63	5,879.00	6,345.00	-27.9%
	700-30-30-3220-00000-00-511000-								
12300070	521450	PROF SERV	14.50	.00	.00	2,074.30	2,075.00	2,075.00	.0%
	700-30-30-3220-00000-00-521450-								
12300070	524000	MACH SERV	.00	.00	.00	87.50	88.00	100.00	.0%
	700-30-30-3220-00000-00-524000-								
12300070	534000	FUEL	135.96	.00	.00	107.75	150.00	150.00	.0%
	700-30-30-3220-00000-00-534000-								
12300070	534111	PARTS	260.73	.00	.00	2,923.98	4,000.00	4,000.00	.0%
	700-30-30-3220-00000-00-534111-								
12300070	534140	OPERATING	77,001.34	85,912.00	85,912.00	50,179.14	79,599.00	85,000.00	-1.1%
	700-30-30-3220-00000-00-534140-								
12300070	549000	EMPL BENE	3,136.78	5,241.00	5,241.00	1,752.58	2,270.00	2,115.00	-59.6%
	700-30-30-3220-00000-00-549000-								
12300070	549140	SHOP OVER	6,512.62	20,000.00	20,000.00	.00	5,500.00	5,500.00	-72.5%
	700-30-30-3220-00000-00-549140-								
12300070	549180	FIELD	-105,102.36	-119,952.00	-119,952.00	-64,788.02	-101,254.00	-130,453.00	8.8%
	700-30-30-3220-00000-00-549180-								
	TOTAL CONTROL ACCOUNT		114.84	.00	.00	-3,226.26	-88.00	.00	.0%
	TOTAL FIELD SMALL TOOLS		114.84	.00	.00	-3,226.26	-88.00	.00	.0%
3230 SHOP OPERATIONS CONTROL ACCOUNT									
12300080	483090	PROP SALES	-14,035.09	-12,000.00	-12,000.00	-4,762.95	-12,000.00	-12,000.00	.0%
	700-30-30-3230-00000-00-483090-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 OPERATING BUDGET					FOR PERIOD 99	
HIGHWAY FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE
12300080	489010	REBATES	.00	.00	.00	-5.00	.00	.00	.0%
12300080	700-30-30-3230-00000-00-489010-								
12300080	511000	SALARY EXP	151,267.74	169,544.00	169,544.00	114,189.57	147,000.00	161,067.00	-5.0%
12300080	700-30-30-3230-00000-00-511000-								
12300080	516700	TOOL ALLOW	1,987.35	.00	.00	34.29	3,500.00	3,500.00	.0%
12300080	700-30-30-3230-00000-00-516700-								
12300080	521450	PROF SERV	.00	.00	.00	990.00	1,500.00	1,500.00	.0%
12300080	700-30-30-3230-00000-00-521450-								
12300080	522400	PHONE	.00	.00	.00	301.41	402.00	405.00	.0%
12300080	700-30-30-3230-00000-00-522400-								
12300080	523200	REFUSE	283.47	794.00	794.00	.00	794.00	795.00	.1%
12300080	700-30-30-3230-00000-00-523200-								
12300080	524000	MACH SERV	639.13	1,790.00	1,790.00	1,339.14	1,000.00	1,000.00	-44.1%
12300080	700-30-30-3230-00000-00-524000-								
12300080	524300	IT MAINT	.00	.00	.00	990.00	1,000.00	1,000.00	.0%
12300080	700-30-30-3230-00000-00-524300-								
12300080	526310	FRT/SHIP	2,142.42	.00	.00	.00	.00	.00	.0%
12300080	700-30-30-3230-00000-00-526310-								
12300080	526600	PURCH SER	.00	.00	.00	3,473.56	3,500.00	3,500.00	.0%
12300080	700-30-30-3230-00000-00-526600-								
12300080	526700	CONTC SER	1,666.68	.00	.00	1,147.96	1,200.00	1,200.00	.0%
12300080	700-30-30-3230-00000-00-526700-								
12300080	531000	OFFICE SUP	121.39	200.00	200.00	192.15	200.00	200.00	.0%
12300080	700-30-30-3230-00000-00-531000-								
12300080	531100	COMPUTER	4,266.04	.00	.00	3,290.51	3,300.00	4,565.00	.0%
12300080	700-30-30-3230-00000-00-531100-								
12300080	532300	RGST FEE	201.00	201.00	201.00	410.00	410.00	500.00	148.8%
12300080	700-30-30-3230-00000-00-532300-								
12300080	533300	MEALS	.00	100.00	100.00	.00	100.00	100.00	.0%
12300080	700-30-30-3230-00000-00-533300-								
12300080	533400	LODGING	180.00	90.00	90.00	196.00	400.00	400.00	344.4%
12300080	700-30-30-3230-00000-00-533400-								
12300080	534000	FUEL	-4,246.98	.00	.00	.00	.00	.00	.0%
12300080	700-30-30-3230-00000-00-534000-								
12300080	534100	LUBE	-456.44	.00	.00	.00	.00	.00	.0%
12300080	700-30-30-3230-00000-00-534100-								
12300080	534110	TIRES	416.08	.00	.00	.00	.00	.00	.0%
12300080	700-30-30-3230-00000-00-534110-								
12300080	534111	PARTS	74,125.12	.00	.00	-963.74	-1,500.00	.00	.0%
12300080	700-30-30-3230-00000-00-534111-								
12300080	534140	OPERATING	67,878.06	94,800.00	94,800.00	43,326.05	74,797.00	66,766.00	-29.6%
12300080	700-30-30-3230-00000-00-534140-								
12300080	549000	EMPL BENE	83,020.98	100,978.00	100,978.00	36,137.96	56,014.00	53,684.00	-46.8%
12300080	700-30-30-3230-00000-00-549000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
HIGHWAY FUND									
12300080	549120	EQUIPMENT	.00	200.00	200.00	.00	.00	.00	-100.0%
	700-30-30-3230-00000-00-549120-								
12300080	549150	BLDG GRND	339,649.14	852,802.00	852,802.00	.00	331,142.00	333,381.00	-60.9%
	700-30-30-3230-00000-00-549150-								
12300080	549190	SHOP SERV	-739,949.99	-1,228,783.00	-1,228,783.00	.00	-652,030.00	-670,396.00	-45.4%
	700-30-30-3230-00000-00-549190-								
12300080	549200	FUEL HANDL	3,174.11	.00	.00	.00	.00	9,562.00	.0%
	700-30-30-3230-00000-00-549200-								
12300080	551100	AUTO INS	1,267.92	.00	.00	.00	.00	.00	.0%
	700-30-30-3230-00000-00-551100-								
12300080	552000	RENT EXP	9,600.16	2,900.00	2,900.00	7,320.78	10,271.00	10,271.00	254.2%
	700-30-30-3230-00000-00-552000-								
12300080	559400	DEP MACHEQ	29,606.93	16,384.00	16,384.00	.00	29,000.00	29,000.00	77.0%
	700-30-30-3230-00000-00-559400-								
	TOTAL CONTROL ACCOUNT		12,805.22	.00	.00	207,607.69	.00	.00	.0%
	TOTAL SHOP OPERATIONS		12,805.22	.00	.00	207,607.69	.00	.00	.0%
3232	FUEL HANDLING								
00	CONTROL ACCOUNT								
12300140	474000	COUNTY DPT	.00	-56,883.00	-56,883.00	-41,149.59	-56,883.00	-24,400.00	-57.1%
	700-30-30-3232-00000-00-474000-								
12300140	474050	FUEL MARKU	.00	-10,421.00	-10,421.00	-42,307.27	-42,307.00	-30,000.00	187.9%
	700-30-30-3232-00000-00-474050-								
12300140	481105	DIVIDEND	-6,716.99	-2,400.00	-2,400.00	-2,310.30	-2,400.00	-2,400.00	.0%
	700-30-30-3232-00000-00-481105-								
12300140	511000	SALARY EXP	4,205.60	4,749.00	4,749.00	2,922.97	3,687.00	4,636.00	-2.4%
	700-30-30-3232-00000-00-511000-								
12300140	521450	PROF SERV	4,183.60	5,000.00	5,000.00	1,421.90	3,000.00	4,500.00	-10.0%
	700-30-30-3232-00000-00-521450-								
12300140	524300	IT MAINT	4,700.00	7,500.00	7,500.00	1,958.35	7,500.00	4,067.00	-45.8%
	700-30-30-3232-00000-00-524300-								
12300140	534010	EXCISE TAX	.00	10,421.00	10,421.00	.00	.00	.00	-100.0%
	700-30-30-3232-00000-00-534010-								
12300140	534140	OPERATING	2,559.77	.00	.00	1,329.36	2,000.00	50,226.00	.0%
	700-30-30-3232-00000-00-534140-								
12300140	535000	FILING	.00	.00	.00	1,305.00	.00	.00	.0%
	700-30-30-3232-00000-00-535000-								
12300140	549000	EMPL BENE	2,281.18	2,828.00	2,828.00	872.28	1,380.00	1,545.00	-45.4%
	700-30-30-3232-00000-00-549000-								
12300140	549120	EQUIPMENT	.00	100.00	100.00	.00	.00	.00	-100.0%
	700-30-30-3232-00000-00-549120-								
12300140	549140	SHOP OVER	.00	1,000.00	1,000.00	.00	80.00	.00	-100.0%
	700-30-30-3232-00000-00-549140-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12300140	549200	FUEL HANDL	-42,911.54	.00	.00	.00	.00	-40,000.00	.0%
	700-30-30-3232-00000-00-549200-								
12300140	551000	BUILD PREM	.00	661.00	661.00	.00	.00	.00	-100.0%
	700-30-30-3232-00000-00-551000-								
12300140	551150	GEN LIAB	2,185.34	2,193.00	2,193.00	2,314.00	2,687.00	2,826.00	28.9%
	700-30-30-3232-00000-00-551150-								
12300140	559400	DEP MACHEQ	29,513.04	35,685.00	35,685.00	.00	29,000.00	29,000.00	-18.7%
	700-30-30-3232-00000-00-559400-								
	TOTAL CONTROL ACCOUNT		.00	433.00	433.00	-73,643.30	-52,256.00	.00	-100.0%
	TOTAL FUEL HANDLING		.00	433.00	433.00	-73,643.30	-52,256.00	.00	-100.0%
3240	MACHINERY OPERATIONS								
00	CONTROL ACCOUNT								
12300150	472900	STATE OTHE	-36,045.00	-35,000.00	-35,000.00	-36,441.00	-36,441.00	-35,000.00	.0%
	700-30-30-3240-00000-00-472900-								
12300150	481102	GAIN LOSS	-47,752.49	.00	.00	.00	.00	.00	.0%
	700-30-30-3240-00000-00-481102-								
12300150	483090	PROP SALES	-3,512.87	.00	.00	-109,996.00	-109,996.00	.00	.0%
	700-30-30-3240-00000-00-483090-								
12300150	484400	OTH INS RV	-2,208.68	.00	.00	.00	.00	.00	.0%
	700-30-30-3240-00000-00-484400-								
12300150	489000	MISC REV	.00	.00	.00	-100.00	-100.00	.00	.0%
	700-30-30-3240-00000-00-489000-								
12300150	489010	REBATES	.00	.00	.00	-34.00	-34.00	.00	.0%
	700-30-30-3240-00000-00-489010-								
12300150	511000	SALARY EXP	351,202.14	481,561.00	481,561.00	261,994.68	354,000.00	380,704.00	-20.9%
	700-30-30-3240-00000-00-511000-								
12300150	521430	DATA PROCE	1,000.00	.00	.00	2,150.00	2,150.00	2,600.00	.0%
	700-30-30-3240-00000-00-521430-								
12300150	521450	PROF SERV	776.00	.00	.00	295.00	300.00	.00	.0%
	700-30-30-3240-00000-00-521450-								
12300150	524200	VEH MAINT	8,347.03	40,000.00	40,000.00	75,763.06	165,000.00	165,000.00	312.5%
	700-30-30-3240-00000-00-524200-								
12300150	526310	FRT/SHIP	109.64	.00	.00	69.01	.00	.00	.0%
	700-30-30-3240-00000-00-526310-								
12300150	531100	COMPUTER	1,250.00	.00	.00	1,572.46	.00	.00	.0%
	700-30-30-3240-00000-00-531100-								
12300150	534000	FUEL	578,323.57	550,000.00	550,000.00	497,502.98	580,000.00	580,000.00	5.5%
	700-30-30-3240-00000-00-534000-								
12300150	534100	LUBE	24,309.61	22,000.00	22,000.00	10,364.96	22,000.00	20,000.00	-9.1%
	700-30-30-3240-00000-00-534100-								
12300150	534110	TIRES	89,091.59	45,000.00	45,000.00	34,444.80	55,000.00	55,000.00	22.2%
	700-30-30-3240-00000-00-534110-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12300150	534111	PARTS	325,417.41	580,000.00	580,000.00	249,043.31	415,000.00	450,000.00	-22.4%
	700-30-30-3240-00000-00-534111-								
12300150	534140	OPERATING	88,996.88	59,469.00	59,469.00	2,348.95	10,000.00	36,879.00	-38.0%
	700-30-30-3240-00000-00-534140-								
12300150	549000	EMPL BENE	197,358.49	286,812.00	286,812.00	85,875.41	135,944.00	126,889.00	-55.8%
	700-30-30-3240-00000-00-549000-								
12300150	549120	EQUIPMENT	617.39	15,000.00	15,000.00	5,067.95	6,000.00	1,500.00	-90.0%
	700-30-30-3240-00000-00-549120-								
12300150	549140	SHOP OVER	423,720.27	873,291.00	873,291.00	.00	378,814.00	438,630.00	-49.8%
	700-30-30-3240-00000-00-549140-								
12300150	549220	MACH RENT	-3,855,455.38	-4,217,042.00	-4,217,042.00	-2,386,810.01	-3,746,000.00	-3,616,500.00	-14.2%
	700-30-30-3240-00000-00-549220-								
12300150	551100	AUTO INS	107,817.15	93,909.00	93,909.00	45,260.28	77,704.00	94,298.00	.4%
	700-30-30-3240-00000-00-551100-								
12300150	559400	DEP MACHEQ	1,206,531.98	1,200,000.00	1,200,000.00	.00	1,208,000.00	1,300,000.00	8.3%
	700-30-30-3240-00000-00-559400-								
12300150	559410	SHOP DEPR	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
	700-30-30-3240-00000-00-559410-								
	TOTAL CONTROL ACCOUNT		-540,105.27	.00	.00	-1,261,628.16	-482,659.00	.00	.0%
	TOTAL MACHINERY OPERATIONS		-540,105.27	.00	.00	-1,261,628.16	-482,659.00	.00	.0%
3250	00	BRINE OPERATIONS CONTROL ACCOUNT							
70303030	481130	VAR GN/LOS	-11,143.37	.00	.00	.00	.00	.00	.0%
	700-30-30-3250-00000-00-481130-								
70303030	511000	SALARY EXP	8,522.94	.00	.00	5,061.43	8,700.00	9,273.00	.0%
	700-30-30-3250-00000-00-511000-								
70303030	534100	LUBE	.00	.00	.00	11.41	12.00	12.00	.0%
	700-30-30-3250-00000-00-534100-								
70303030	534140	OPERATING	4,845.83	.00	.00	5,397.38	6,400.00	6,400.00	.0%
	700-30-30-3250-00000-00-534140-								
70303030	549000	EMPL BENE	4,798.85	.00	.00	2,450.74	3,603.00	3,091.00	.0%
	700-30-30-3250-00000-00-549000-								
70303030	549120	EQUIPMENT	6,398.43	.00	.00	612.48	7,500.00	7,500.00	.0%
	700-30-30-3250-00000-00-549120-								
70303030	549150	BLDG GRND	11,914.94	.00	.00	.00	11,617.00	11,695.00	.0%
	700-30-30-3250-00000-00-549150-								
70303030	549260	COST	-33,808.54	.00	.00	-1,712.77	46,302.00	-46,441.00	.0%
	700-30-30-3250-00000-00-549260-								
70303030	559200	DEP BLDING	8,470.92	.00	.00	.00	8,470.00	8,470.00	.0%
	700-30-30-3250-00000-00-559200-								
	TOTAL CONTROL ACCOUNT		.00	.00	.00	11,820.67	92,604.00	.00	.0%
	TOTAL BRINE OPERATIONS		.00	.00	.00	11,820.67	92,604.00	.00	.0%
3270	00	BUILDINGS GROUNDS OPERATIONS CONTROL ACCOUNT							
12300160	484400	OTH INS RV	-7,181.56	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
HIGHWAY FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN 2	PCT CHANGE	
700-30-30-3270-00000-00-484400-								
12300160 489010 REBATES	.00	.00	.00	-186.06	-186.00	.00	.0%	
700-30-30-3270-00000-00-489010-								
12300160 511000 SALARY EXP	177,068.83	200,413.00	200,413.00	118,024.33	185,000.00	185,470.00	-7.5%	
700-30-30-3270-00000-00-511000-								
12300160 521450 PROF SERV	12,209.78	.00	.00	1,738.70	1,739.00	1,000.00	.0%	
700-30-30-3270-00000-00-521450-								
12300160 521465 UTLY MARK	.00	500.00	500.00	.00	.00	.00	-100.0%	
700-30-30-3270-00000-00-521465-								
12300160 522000 WATER	7,777.57	6,125.00	6,125.00	3,053.79	6,125.00	6,200.00	1.2%	
700-30-30-3270-00000-00-522000-								
12300160 522010 FIRE PROT	5,072.24	7,998.00	7,998.00	5,449.75	5,016.00	5,050.00	-36.9%	
700-30-30-3270-00000-00-522010-								
12300160 522100 ELECTRIC	90,928.68	93,250.00	93,250.00	65,087.38	93,250.00	95,000.00	1.9%	
700-30-30-3270-00000-00-522100-								
12300160 522200 SEWER	48,234.68	48,175.00	48,175.00	31,097.65	48,175.00	52,000.00	7.9%	
700-30-30-3270-00000-00-522200-								
12300160 522300 NATURAL	58,939.90	75,200.00	75,200.00	27,185.40	75,200.00	75,000.00	-.3%	
700-30-30-3270-00000-00-522300-								
12300160 522400 PHONE	6,300.54	3,720.00	3,720.00	1,284.96	6,301.00	6,300.00	69.4%	
700-30-30-3270-00000-00-522400-								
12300160 522500 INTERNET	3,198.40	5,484.00	5,484.00	4,247.60	5,484.00	5,500.00	.3%	
700-30-30-3270-00000-00-522500-								
12300160 523200 REFUSE	9,397.87	22,260.00	22,260.00	21,327.23	22,260.00	22,500.00	1.1%	
700-30-30-3270-00000-00-523200-								
12300160 524000 MACH SERV	93,020.77	75,000.00	75,000.00	56,905.35	75,000.00	90,000.00	20.0%	
700-30-30-3270-00000-00-524000-								
12300160 526700 CONTCT SER	8,600.00	4,800.00	4,800.00	7,404.50	8,665.00	8,000.00	66.7%	
700-30-30-3270-00000-00-526700-								
12300160 531100 COMPUTER	377.11	.00	.00	.00	.00	.00	.0%	
700-30-30-3270-00000-00-531100-								
12300160 534000 FUEL	.00	.00	.00	15.87	30.00	.00	.0%	
700-30-30-3270-00000-00-534000-								
12300160 534111 PARTS	2,121.20	.00	.00	855.62	1,500.00	1,500.00	.0%	
700-30-30-3270-00000-00-534111-								
12300160 534140 OPERATING	45,662.97	156,561.00	156,561.00	17,684.06	40,000.00	32,522.00	-79.2%	
700-30-30-3270-00000-00-534140-								
12300160 541130 BLDG MANT	4,398.00	.00	.00	.00	.00	.00	.0%	
700-30-30-3270-00000-00-541130-								
12300160 549000 EMPL BENE	106,509.02	119,364.00	119,364.00	40,813.77	69,167.00	61,818.00	-48.2%	
700-30-30-3270-00000-00-549000-								
12300160 549120 EQUIPMENT	49,471.72	75,195.00	75,195.00	25,255.01	50,000.00	50,000.00	-33.5%	
700-30-30-3270-00000-00-549120-								
12300160 549150 BLDG GRND	-1,515,526.60	-1,811,347.00	-1,811,347.00	.00	-1,477,385.00	-1,487,559.00	-17.9%	
700-30-30-3270-00000-00-549150-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12300160	549230	B G ALLOCT	-103,668.94	.00	.00	.00	.00	.00	.0%
700-30-30-3270-00000-00-549230-									
12300160	551000	BUILD PREM	28,674.01	29,641.00	29,641.00	14,354.52	32,359.00	34,424.00	16.1%
700-30-30-3270-00000-00-551000-									
12300160	552000	RENT EXP	8,429.31	8,518.00	8,518.00	7,079.70	8,518.00	8,775.00	3.0%
700-30-30-3270-00000-00-552000-									
12300160	559100	DEP LANDIM	89,199.04	154,613.00	154,613.00	.00	88,500.00	88,500.00	-42.8%
700-30-30-3270-00000-00-559100-									
12300160	559200	DEPR BLDG	658,221.86	724,000.00	724,000.00	.00	658,000.00	658,000.00	-9.1%
700-30-30-3270-00000-00-559200-									
TOTAL CONTROL ACCOUNT			-112,563.60	-530.00	-530.00	448,679.13	2,718.00	.00	-100.0%
36	SALT SHEDS								
12300220	511000	SALARY EXP	25,075.13	11,873.00	11,873.00	9,408.84	11,873.00	12,202.00	2.8%
700-30-30-3270-00000-36-511000-									
12300220	521450	PROF SERV	1,350.00	.00	.00	.00	.00	.00	.0%
700-30-30-3270-00000-36-521450-									
12300220	534111	PARTS	.00	.00	.00	133.95	150.00	150.00	.0%
700-30-30-3270-00000-36-534111-									
12300220	534140	OPERATING	2,615.81	.00	.00	.00	.00	.00	.0%
700-30-30-3270-00000-36-534140-									
12300220	549000	EMPL BENE	7,457.67	7,071.00	7,071.00	4,375.17	5,155.00	4,067.00	-42.5%
700-30-30-3270-00000-36-549000-									
12300220	549120	EQUIPMENT	7,595.82	5,000.00	5,000.00	6,932.92	8,000.00	8,000.00	60.0%
700-30-30-3270-00000-36-549120-									
12300220	549130	MAT SUP	1,505.94	11,586.00	11,586.00	2,246.67	3,000.00	3,000.00	-74.1%
700-30-30-3270-00000-36-549130-									
12300220	549230	B G ALLOCT	.00	-120,000.00	-120,000.00	.00	-96,620.00	-95,769.00	-20.2%
700-30-30-3270-00000-36-549230-									
12300220	559100	DEP LND IM	62,914.40	.00	.00	.00	.00	.00	.0%
700-30-30-3270-00000-36-559100-									
12300220	559200	DEP BLDING	.00	85,000.00	85,000.00	.00	68,442.00	68,350.00	-19.6%
700-30-30-3270-00000-36-559200-									
TOTAL SALT SHEDS			108,514.77	530.00	530.00	23,097.55	.00	.00	-100.0%
TOTAL BUILDINGS GROUNDS OP			-4,048.83	.00	.00	471,776.68	2,718.00	.00	.0%
3281	CAPITAL ASSET ACQUISITION								
00	CONTROL ACCOUNT								
12300230	483020	PROP SALES	41,702.00	-175,500.00	-175,500.00	.00	-175,500.00	-155,000.00	-11.7%
700-30-30-3281-00000-00-483020-									
12300230	493250	SLSTX CAP	-297,500.00	-294,000.00	-294,000.00	-294,000.00	-294,000.00	-290,500.00	-1.2%
700-30-30-3281-00000-00-493250-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12300230	511000	SALARY EXP	198,111.55	214,205.00	214,205.00	142,920.69	214,205.00	212,818.00	-.6%
	700-30-30-3281-00000-00-511000-								
12300230	521450	PROF SERV	91,470.00	.00	.00	.00	.00	.00	.0%
	700-30-30-3281-00000-00-521450-								
12300230	526700	CONTCT SER	625.70	.00	.00	.00	.00	.00	.0%
	700-30-30-3281-00000-00-526700-								
12300230	534140	OPERATING	748,165.42	.00	.00	.00	.00	.00	.0%
	700-30-30-3281-00000-00-534140-								
12300230	541150	ADMN SERV	.00	8,000.00	8,000.00	.00	8,000.00	8,500.00	6.3%
	700-30-30-3281-00000-00-541150-								
12300230	549000	EMPL BENE	107,255.17	127,578.00	127,578.00	39,829.77	77,437.00	70,934.00	-44.4%
	700-30-30-3281-00000-00-549000-								
12300230	549120	EQUIPMENT	22,429.16	500.00	500.00	.00	500.00	.00	-100.0%
	700-30-30-3281-00000-00-549120-								
12300230	549130	MAT SUP	.00	.00	.00	-5,500.00	.00	.00	.0%
	700-30-30-3281-00000-00-549130-								
12300230	549140	SHOP OVER	.00	273,844.00	273,844.00	.00	265,509.00	225,866.00	-17.5%
	700-30-30-3281-00000-00-549140-								
12300230	584000	CAP BUILD	378,093.96	.00	.00	.00	.00	.00	.0%
	700-30-30-3281-00000-00-584000-								
12300230	585000	BLDG IMPR	.00	88,990.00	88,990.00	76,200.00	88,990.00	.00	-100.0%
	700-30-30-3281-00000-00-585000-								
12300230	586000	CAP MACH	461,834.92	1,701,373.00	1,701,373.00	1,505,654.77	1,701,373.00	2,361,882.00	38.8%
	700-30-30-3281-00000-00-586000-								
12300230	589100	CONTRA CAP	-2,007,985.88	-2,238,990.00	-2,238,990.00	.00	-2,180,514.00	-2,725,000.00	21.7%
	700-30-30-3281-00000-00-589100-								
12300230	589125	CAP DBT RC	.00	294,000.00	294,000.00	.00	.00	290,500.00	-1.2%
	700-30-30-3281-00000-00-589125-								
	TOTAL CONTROL ACCOUNT		-255,798.00	.00	.00	1,465,105.23	-294,000.00	.00	.0%
	TOTAL CAPITAL ASSET ACQUISIT		-255,798.00	.00	.00	1,465,105.23	-294,000.00	.00	.0%
3282	MATERIAL HANDLING	PRODUCTION							
00	CONTROL ACCOUNT								
12300240	511000	SALARY EXP	26,072.91	62,441.00	62,441.00	24,917.23	40,000.00	36,606.00	-41.4%
	700-30-30-3282-00000-00-511000-								
12300240	521450	PROF SERV	20,923.75	21,000.00	21,000.00	.00	.00	.00	-100.0%
	700-30-30-3282-00000-00-521450-								
12300240	534140	OPERATING	5,849.28	.00	.00	.00	.00	.00	.0%
	700-30-30-3282-00000-00-534140-								
12300240	549000	EMPL BENE	14,200.50	37,189.00	37,189.00	6,566.77	28,934.00	12,201.00	-67.2%
	700-30-30-3282-00000-00-549000-								
12300240	549110	FST	37.75	.00	.00	.00	.00	.00	.0%
	700-30-30-3282-00000-00-549110-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12300240	549120	EQUIPMENT	18,470.64	40,000.00	40,000.00	40,896.43	48,000.00	48,000.00	20.0%
	700-30-30-3282-00000-00-549120-								
12300240	549130	MAT SUP	63,071.49	85,000.00	85,000.00	90,050.76	90,100.00	92,000.00	8.2%
	700-30-30-3282-00000-00-549130-								
12300240	549140	SHOP OVER	.00	54,848.00	54,848.00	.00	.00	.00	-100.0%
	700-30-30-3282-00000-00-549140-								
12300240	549260	COST	-144,683.69	-300,478.00	-300,478.00	-172,263.45	-207,034.00	-188,807.00	-37.2%
	700-30-30-3282-00000-00-549260-								
	TOTAL CONTROL ACCOUNT		3,942.63	.00	.00	-9,832.26	.00	.00	.0%
	TOTAL MATERIAL HANDLING PR		3,942.63	.00	.00	-9,832.26	.00	.00	.0%
3308	CTHS MAINTENANCE WESTSIDE								
00	CONTROL ACCOUNT								
12300250	411100	PROP TAX R	-739,769.00	-880,009.00	-880,009.00	-880,009.00	-880,009.00	.00	-100.0%
	700-30-30-3308-00000-00-411100-								
12300250	435310	GTA FUNDS	-1,694,571.94	-1,559,006.00	-1,559,006.00	-1,559,006.20	-1,559,006.00	.00	-100.0%
	700-30-30-3308-00000-00-435310-								
12300250	449120	DRIVEWAY	-8,700.00	-350.00	-350.00	-4,800.00	-4,800.00	-350.00	.0%
	700-30-30-3308-00000-00-449120-								
12300250	463100	HWY MT CNS	-22,558.31	-23,460.00	-23,460.00	.00	-23,460.00	-24,399.00	4.0%
	700-30-30-3308-00000-00-463100-								
12300250	474300	SNOWMAINT	.00	.00	.00	.00	.00	-2,241,861.00	.0%
	700-30-30-3308-00000-00-474300-								
12300250	511000	SALARY EXP	478,192.57	573,328.00	573,328.00	415,866.44	418,642.00	611,570.00	6.7%
	700-30-30-3308-00000-00-511000-								
12300250	521450	PROF SERV	87,407.15	250,000.00	250,000.00	14,064.95	250,000.00	50,000.00	-80.0%
	700-30-30-3308-00000-00-521450-								
12300250	522400	PHONE	.00	.00	.00	270.44	.00	.00	.0%
	700-30-30-3308-00000-00-522400-								
12300250	522500	INTERNET	215.94	435.00	435.00	287.92	435.00	450.00	3.4%
	700-30-30-3308-00000-00-522500-								
12300250	523200	REFUSE	39.28	.00	.00	178.22	.00	.00	.0%
	700-30-30-3308-00000-00-523200-								
12300250	524300	IT MAINT	.00	.00	.00	.00	.00	5,000.00	.0%
	700-30-30-3308-00000-00-524300-								
12300250	526700	CONTC SER	3,916.80	4,034.00	4,034.00	2,353.40	4,034.00	4,160.00	3.1%
	700-30-30-3308-00000-00-526700-								
12300250	531000	OFFICE SUP	202.74	.00	.00	38.75	.00	.00	.0%
	700-30-30-3308-00000-00-531000-								
12300250	531100	COMPUTER	.00	.00	.00	.00	.00	5,033.00	.0%
	700-30-30-3308-00000-00-531100-								
12300250	532300	RGST FEE	457.00	457.00	457.00	.00	.00	.00	-100.0%
	700-30-30-3308-00000-00-532300-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 OPERATING BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12300250	532400	EDU TRAIN	6,692.50	10,000.00	10,000.00	7,756.91	8,000.00	10,000.00	.0%
	700-30-30-3308-00000-00-532400-								
12300250	532600	ADVERTISE	20.12	25.00	25.00	116.92	117.00	300.00	1100.0%
	700-30-30-3308-00000-00-532600-								
12300250	532700	NEWSPAPERS	.00	95.00	95.00	.00	.00	.00	-100.0%
	700-30-30-3308-00000-00-532700-								
12300250	533000	MILEAGE	.00	.00	.00	18.00	.00	.00	.0%
	700-30-30-3308-00000-00-533000-								
12300250	533300	MEALS	.00	25.00	25.00	361.17	375.00	375.00	1400.0%
	700-30-30-3308-00000-00-533300-								
12300250	533400	LODGING	.00	410.00	410.00	.00	410.00	.00	-100.0%
	700-30-30-3308-00000-00-533400-								
12300250	534000	FUEL	275.93	.00	.00	1.68	.00	.00	.0%
	700-30-30-3308-00000-00-534000-								
12300250	534111	PARTS	16.85	.00	.00	18.75	.00	.00	.0%
	700-30-30-3308-00000-00-534111-								
12300250	534140	OPERATING	574,111.82	700,000.00	700,000.00	370,700.66	700,000.00	600,095.00	-14.3%
	700-30-30-3308-00000-00-534140-								
12300250	549000	EMPL BENE	255,412.82	341,467.00	341,467.00	125,600.35	162,365.00	203,836.00	-40.3%
	700-30-30-3308-00000-00-549000-								
12300250	549110	FST	18,851.60	22,709.00	22,709.00	12,112.60	17,430.00	24,462.00	7.7%
	700-30-30-3308-00000-00-549110-								
12300250	549120	EQUIPMENT	505,467.93	484,000.00	484,000.00	289,729.63	390,000.00	390,000.00	-19.4%
	700-30-30-3308-00000-00-549120-								
12300250	549150	BLDG GRND	368,128.63	321,536.00	321,536.00	.00	358,481.00	361,329.00	12.4%
	700-30-30-3308-00000-00-549150-								
12300250	552000	RENT EXP	3,707.61	.00	.00	5,435.95	.00	.00	.0%
	700-30-30-3308-00000-00-552000-								
	TOTAL CONTROL ACCOUNT		-162,481.96	245,696.00	245,696.00	-1,198,902.46	-156,986.00	.00	-100.0%
	TOTAL CTHS MAINTENANCE WESTS		-162,481.96	245,696.00	245,696.00	-1,198,902.46	-156,986.00	.00	-100.0%
3309	CTHS MAINTENANCE EASTSIDE								
00	CONTROL ACCOUNT								
12300260	411100	PROP TAX R	-753,408.00	-880,009.00	-880,009.00	-880,009.00	-880,009.00	.00	-100.0%
	700-30-30-3309-00000-00-411100-								
12300260	435310	GTA FUNDS	-1,016,743.17	-1,559,006.00	-1,559,006.00	-1,559,006.18	-1,559,006.00	.00	-100.0%
	700-30-30-3309-00000-00-435310-								
12300260	449120	DRIVEWAY	-1,100.00	-350.00	-350.00	-1,050.00	-1,100.00	-350.00	.0%
	700-30-30-3309-00000-00-449120-								
12300260	461850	PUB CHG	-26,664.90	.00	.00	-22,179.64	-22,180.00	.00	.0%
	700-30-30-3309-00000-00-461850-								
12300260	463100	HWY MT CNS	-22,558.30	-23,460.00	-23,460.00	.00	-23,460.00	-24,399.00	4.0%
	700-30-30-3309-00000-00-463100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12300260	474300	SNOWMAINT	.00	.00	.00	.00	.00	-2,287,635.00	.0%
	700-30-30-3309-00000-00-474300-								
12300260	511000	SALARY EXP	509,073.48	573,328.00	573,328.00	421,426.43	418,641.00	611,568.00	6.7%
	700-30-30-3309-00000-00-511000-								
12300260	521450	PROF SERV	67,241.94	250,000.00	250,000.00	13,206.61	250,000.00	50,000.00	-80.0%
	700-30-30-3309-00000-00-521450-								
12300260	522400	PHONE	.00	.00	.00	301.42	.00	.00	.0%
	700-30-30-3309-00000-00-522400-								
12300260	523200	REFUSE	207.82	435.00	435.00	.00	435.00	450.00	3.4%
	700-30-30-3309-00000-00-523200-								
12300260	524300	IT MAINT	.00	.00	.00	.00	.00	5,000.00	.0%
	700-30-30-3309-00000-00-524300-								
12300260	526700	CONTCT SER	143,695.40	4,034.00	4,034.00	2,353.40	4,034.00	4,160.00	3.1%
	700-30-30-3309-00000-00-526700-								
12300260	531000	OFFICE SUP	202.74	.00	.00	20.09	.00	.00	.0%
	700-30-30-3309-00000-00-531000-								
12300260	531100	COMPUTER	.00	.00	.00	.00	.00	5,033.00	.0%
	700-30-30-3309-00000-00-531100-								
12300260	532300	RGST FEE	457.00	457.00	457.00	.00	.00	.00	-100.0%
	700-30-30-3309-00000-00-532300-								
12300260	532400	EDU TRAIN	6,692.50	10,000.00	10,000.00	7,756.91	8,000.00	12,000.00	20.0%
	700-30-30-3309-00000-00-532400-								
12300260	532600	ADVERTISE	51.55	25.00	25.00	37.74	40.00	50.00	100.0%
	700-30-30-3309-00000-00-532600-								
12300260	532700	NEWSPAPERS	.00	95.00	95.00	.00	.00	.00	-100.0%
	700-30-30-3309-00000-00-532700-								
12300260	533000	MILEAGE	.00	.00	.00	18.00	.00	.00	.0%
	700-30-30-3309-00000-00-533000-								
12300260	533300	MEALS	.00	25.00	25.00	361.18	400.00	495.00	1880.0%
	700-30-30-3309-00000-00-533300-								
12300260	533400	LODGING	.00	410.00	410.00	.00	410.00	.00	-100.0%
	700-30-30-3309-00000-00-533400-								
12300260	534000	FUEL	2,375.27	.00	.00	449.71	.00	.00	.0%
	700-30-30-3309-00000-00-534000-								
12300260	534100	LUBE	2.51	.00	.00	53.73	.00	.00	.0%
	700-30-30-3309-00000-00-534100-								
12300260	534111	PARTS	80.60	.00	.00	9.25	.00	.00	.0%
	700-30-30-3309-00000-00-534111-								
12300260	534140	OPERATING	453,106.93	700,000.00	700,000.00	262,384.76	700,000.00	550,000.00	-21.4%
	700-30-30-3309-00000-00-534140-								
12300260	549000	EMPL BENE	274,483.06	341,467.00	341,467.00	125,881.44	163,972.00	203,836.00	-40.3%
	700-30-30-3309-00000-00-549000-								
12300260	549110	FST	20,112.06	22,709.00	22,709.00	11,902.18	17,478.00	24,462.00	7.7%
	700-30-30-3309-00000-00-549110-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12300260	549120	EQUIPMENT	521,284.65	484,000.00	484,000.00	271,653.95	484,000.00	484,000.00	.0%
	700-30-30-3309-00000-00-549120-								
12300260	549150	BLDG GRND	368,128.64	321,536.00	321,536.00	.00	358,481.00	361,330.00	12.4%
	700-30-30-3309-00000-00-549150-								
12300260	552000	RENT EXP	17,247.82	.00	.00	5,138.18	.00	.00	.0%
	700-30-30-3309-00000-00-552000-								
	TOTAL CONTROL ACCOUNT		563,969.60	245,696.00	245,696.00	-1,339,289.84	-79,864.00	.00	-100.0%
	TOTAL CTHS MAINTENANCE EASTS		563,969.60	245,696.00	245,696.00	-1,339,289.84	-79,864.00	.00	-100.0%
3317	CTHS SNOW ICE CONTROL								
00	CONTROL ACCOUNT								
12300340	411100	PROP TAX R	-1,971,887.00	-2,594,752.00	-2,594,752.00	-2,594,752.00	-2,594,752.00	.00	-100.0%
	700-30-30-3317-00000-00-411100-								
12300340	472300	ST TRANS	-18,515.02	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
	700-30-30-3317-00000-00-472300-								
12300340	474300	SNOWMAINT	.00	.00	.00	.00	.00	-2,632,553.00	.0%
	700-30-30-3317-00000-00-474300-								
12300340	511000	SALARY EXP	330,755.78	466,572.00	466,572.00	253,380.09	368,000.00	649,577.00	39.2%
	700-30-30-3317-00000-00-511000-								
12300340	524300	IT MAINT	.00	.00	.00	.00	.00	5,000.00	.0%
	700-30-30-3317-00000-00-524300-								
12300340	534120	SALT	87,992.92	105,600.00	105,600.00	.00	77,206.00	77,490.00	-26.6%
	700-30-30-3317-00000-00-534120-								
12300340	534140	OPERATING	1,066,087.66	850,000.00	850,000.00	483,499.06	603,499.00	868,000.00	2.1%
	700-30-30-3317-00000-00-534140-								
12300340	549000	EMPL BENE	237,619.07	277,886.00	277,886.00	122,057.16	158,375.00	216,504.00	-22.1%
	700-30-30-3317-00000-00-549000-								
12300340	549110	FST	15,525.97	18,611.00	18,611.00	9,784.78	15,791.00	25,982.00	39.6%
	700-30-30-3317-00000-00-549110-								
12300340	549120	EQUIPMENT	837,687.15	950,000.00	950,000.00	598,124.61	900,000.00	800,000.00	-15.8%
	700-30-30-3317-00000-00-549120-								
	TOTAL CONTROL ACCOUNT		585,266.53	63,917.00	63,917.00	-1,127,906.30	-481,881.00	.00	-100.0%
	TOTAL CTHS SNOW ICE CONTROL		585,266.53	63,917.00	63,917.00	-1,127,906.30	-481,881.00	.00	-100.0%
3318	CTHS ROAD CONSTRUCTION								
00	CONTROL ACCOUNT								
12300350	411100	PROP TAX R	-25,206.00	.00	.00	.00	.00	.00	.0%
	700-30-30-3318-00000-00-411100-								
12300350	435330	GRNT HWY	.00	-334,037.00	-334,037.00	.00	-334,037.00	.00	-100.0%
	700-30-30-3318-00000-00-435330-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12300350	435340	LCL ST AD	-882,948.30	.00	.00	.00	.00	.00	.0%
	700-30-30-3318-00000-00-435340-								
12300350	463990	OTH TN ACC	-400.00	-300.00	-300.00	-75.00	-175.00	.00	-100.0%
	700-30-30-3318-00000-00-463990-								
12300350	473310	LOCAL GOV	-88,042.94	-3,500.00	-3,500.00	.00	-3,500.00	.00	-100.0%
	700-30-30-3318-00000-00-473310-								
12300350	474400	CAP PROJEC	-2,264,339.93	-4,716,650.00	-4,716,650.00	.00	-4,716,650.00	-7,408,794.00	57.1%
	700-30-30-3318-00000-00-474400-								
12300350	483090	PROP SALES	.00	.00	.00	-200.00	-200.00	.00	.0%
	700-30-30-3318-00000-00-483090-								
12300350	511000	SALARY EXP	458,615.78	425,521.00	425,521.00	476,040.99	425,521.00	543,767.00	27.8%
	700-30-30-3318-00000-00-511000-								
12300350	521450	PROF SERV	994,529.44	.00	.00	1,291.21	1,291.00	.00	.0%
	700-30-30-3318-00000-00-521450-								
12300350	522400	PHONE	.00	.00	.00	301.41	405.00	.00	.0%
	700-30-30-3318-00000-00-522400-								
12300350	522500	INTERNET	.00	.00	.00	202.50	270.00	.00	.0%
	700-30-30-3318-00000-00-522500-								
12300350	524000	MACH SERV	2,255.79	.00	.00	.00	.00	.00	.0%
	700-30-30-3318-00000-00-524000-								
12300350	524300	IT MAINT	30,456.26	58,195.00	58,195.00	12,429.32	30,000.00	.00	-100.0%
	700-30-30-3318-00000-00-524300-								
12300350	526700	CONTCT SER	27,660.63	.00	.00	.00	.00	.00	.0%
	700-30-30-3318-00000-00-526700-								
12300350	531000	SMLL EQMNT	.00	.00	.00	15.59	16.00	.00	.0%
	700-30-30-3318-00000-00-531000-								
12300350	531100	COMPUTER	.00	22,000.00	22,000.00	4,044.48	22,000.00	.00	-100.0%
	700-30-30-3318-00000-00-531100-								
12300350	532600	ADVERTISE	.00	300.00	300.00	58.65	59.00	.00	-100.0%
	700-30-30-3318-00000-00-532600-								
12300350	534140	OPERATING	102,093.40	.00	.00	97.44	100.00	.00	.0%
	700-30-30-3318-00000-00-534140-								
12300350	541150	ADMN SERV	.00	.00	.00	120.00	.00	.00	.0%
	700-30-30-3318-00000-00-541150-								
12300350	541175	CLERK SERV	27.27	.00	.00	.00	.00	.00	.0%
	700-30-30-3318-00000-00-541175-								
12300350	549000	EMPL BENE	232,862.79	253,435.00	253,435.00	99,639.75	119,976.00	191,436.00	-24.5%
	700-30-30-3318-00000-00-549000-								
12300350	549110	FST	17,877.94	16,974.00	16,974.00	10,785.61	16,365.00	22,938.00	35.1%
	700-30-30-3318-00000-00-549110-								
12300350	549115	CNT SERVIC	93,611.39	.00	.00	191,791.87	110,000.00	.00	.0%
	700-30-30-3318-00000-00-549115-								
12300350	549120	EQUIPMENT	525,810.81	750,000.00	750,000.00	295,857.11	565,000.00	635,500.00	-15.3%
	700-30-30-3318-00000-00-549120-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12300350	549130	MAT SUP	997,244.56	3,781,876.00	3,781,876.00	321,526.42	3,781,876.00	6,015,153.00	59.1%
	700-30-30-3318-00000-00-549130-								
12300350	559400	DEP MACHEQ	501.00	2,000.00	2,000.00	.00	450.00	.00	-100.0%
	700-30-30-3318-00000-00-559400-								
	TOTAL CONTROL ACCOUNT		222,609.89	255,814.00	255,814.00	1,413,927.35	18,767.00	.00	-100.0%
	TOTAL CTHS ROAD CONSTRUCTION		222,609.89	255,814.00	255,814.00	1,413,927.35	18,767.00	.00	-100.0%
3319	CTHS BRIDGE CONSTRUCTION								
00	CONTROL ACCOUNT								
12300360	474400	CAP PROJEC	-25,396.53	-262,068.00	-262,068.00	.00	-262,068.00	-80,000.00	-69.5%
	700-30-30-3319-00000-00-474400-								
12300360	521450	PROF SERV	1,141.49	.00	.00	.00	.00	.00	.0%
	700-30-30-3319-00000-00-521450-								
12300360	526700	CONTCT SER	8,176.50	262,068.00	262,068.00	.00	.00	.00	-100.0%
	700-30-30-3319-00000-00-526700-								
12300360	534140	OPERATING	1,692.64	.00	.00	.00	.00	.00	.0%
	700-30-30-3319-00000-00-534140-								
12300360	549115	CNT SERVIC	14,126.00	.00	.00	63,546.18	62,444.00	80,000.00	.0%
	700-30-30-3319-00000-00-549115-								
12300360	549130	MAT SUP	259.90	.00	.00	130,191.28	.00	.00	.0%
	700-30-30-3319-00000-00-549130-								
	TOTAL CONTROL ACCOUNT		.00	.00	.00	193,737.46	-199,624.00	.00	.0%
	TOTAL CTHS BRIDGE CONSTRUCTI		.00	.00	.00	193,737.46	-199,624.00	.00	.0%
3320	CTHS BRIDGE MAINTENANCE								
00	CONTROL ACCOUNT								
70303020	411100	PROP TAX R	-173,736.00	.00	.00	.00	.00	.00	.0%
	700-30-30-3320-00000-00-411100-								
70303020	474300	SNOWMAINT	.00	.00	.00	.00	.00	-110,000.00	.0%
	700-30-30-3320-00000-00-474300-								
70303020	493200	TRANS SLST	.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	-100.0%
	700-30-30-3320-00000-00-493200-								
70303020	511000	SALARY EXP	11,400.70	24,221.00	24,221.00	33,415.95	24,221.00	.00	-100.0%
	700-30-30-3320-00000-00-511000-								
70303020	521450	PROF SERV	43,576.48	.00	.00	48.33	.00	.00	.0%
	700-30-30-3320-00000-00-521450-								
70303020	534140	OPERATING	9,018.06	45,387.00	45,387.00	15,555.80	25,000.00	110,000.00	142.4%
	700-30-30-3320-00000-00-534140-								
70303020	549000	EMPL BENE	5,537.74	14,426.00	14,426.00	7,086.04	9,433.00	.00	-100.0%
	700-30-30-3320-00000-00-549000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
70303020	549110	FST	440.24	966.00	966.00	670.69	1,010.00	.00	-100.0%
	700-30-30-3320-00000-00-549110-								
70303020	549120	EQUIPMENT	7,782.04	15,000.00	15,000.00	13,453.75	15,000.00	.00	-100.0%
	700-30-30-3320-00000-00-549120-								
	TOTAL CONTROL ACCOUNT		-95,980.74	.00	.00	-29,769.44	-25,336.00	.00	.0%
	TOTAL CTHS BRIDGE MAINTENANC		-95,980.74	.00	.00	-29,769.44	-25,336.00	.00	.0%
3321	STHS MAINTENANCE								
00	CONTROL ACCOUNT								
12300370	472300	ST TRANS	-2,516,668.47	-2,546,767.00	-2,546,767.00	-1,841,118.93	-2,546,767.00	-2,592,460.00	1.8%
	700-30-30-3321-00000-00-472300-								
12300370	511000	SALARY EXP	589,988.76	631,439.00	631,439.00	433,111.33	563,192.00	632,580.00	.2%
	700-30-30-3321-00000-00-511000-								
12300370	521430	DATA PROCE	1,701.00	2,916.00	2,916.00	2,052.00	2,916.00	2,916.00	.0%
	700-30-30-3321-00000-00-521430-								
12300370	521450	PROF SERV	285.00	.00	.00	13,487.15	20,000.00	228,099.00	.0%
	700-30-30-3321-00000-00-521450-								
12300370	522200	SEWER	.00	.00	.00	450.00	450.00	500.00	.0%
	700-30-30-3321-00000-00-522200-								
12300370	522400	PHONE	749.90	.00	.00	.00	.00	.00	.0%
	700-30-30-3321-00000-00-522400-								
12300370	522500	INTERNET	1,423.55	2,700.00	2,700.00	1,979.82	2,700.00	2,700.00	.0%
	700-30-30-3321-00000-00-522500-								
12300370	523200	REFUSE	803.64	1,800.00	1,800.00	1,528.38	1,800.00	1,800.00	.0%
	700-30-30-3321-00000-00-523200-								
12300370	524000	MACH SERV	1,351.11	1,145.00	1,145.00	2,166.69	2,167.00	2,167.00	89.3%
	700-30-30-3321-00000-00-524000-								
12300370	526600	PURCH SER	.00	.00	.00	101,219.04	101,219.00	.00	.0%
	700-30-30-3321-00000-00-526600-								
12300370	532300	RGST FEE	240.00	250.00	250.00	200.00	400.00	400.00	60.0%
	700-30-30-3321-00000-00-532300-								
12300370	533400	LODGING	360.00	.00	.00	.00	.00	.00	.0%
	700-30-30-3321-00000-00-533400-								
12300370	534000	FUEL	693.45	.00	.00	31.91	45.00	45.00	.0%
	700-30-30-3321-00000-00-534000-								
12300370	534100	LUBE	2.51	.00	.00	.00	35.00	35.00	.0%
	700-30-30-3321-00000-00-534100-								
12300370	534111	PARTS	53.75	.00	.00	.00	.00	.00	.0%
	700-30-30-3321-00000-00-534111-								
12300370	534120	SALT	15,676.02	14,400.00	14,400.00	.00	19,414.00	18,279.00	26.9%
	700-30-30-3321-00000-00-534120-								
12300370	534140	OPERATING	212,780.98	172,440.00	172,440.00	133,625.38	172,440.00	172,440.00	.0%
	700-30-30-3321-00000-00-534140-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12300370	549000	EMPL BENE	340,003.03	376,078.00	376,078.00	176,612.74	231,831.00	210,839.00	-43.9%
	700-30-30-3321-00000-00-549000-								
12300370	549110	FST	23,596.75	25,188.00	25,188.00	15,139.75	23,851.00	25,303.00	.5%
	700-30-30-3321-00000-00-549110-								
12300370	549120	EQUIPMENT	946,481.09	900,000.00	900,000.00	631,287.62	900,000.00	900,000.00	.0%
	700-30-30-3321-00000-00-549120-								
12300370	549150	BLDG GRND	377,818.22	265,568.00	265,568.00	.00	367,934.00	370,857.00	39.6%
	700-30-30-3321-00000-00-549150-								
12300370	552000	RENT EXP	23,536.53	16,558.00	16,558.00	16,551.82	23,500.00	23,500.00	41.9%
	700-30-30-3321-00000-00-552000-								
	TOTAL CONTROL ACCOUNT		20,876.82	-136,285.00	-136,285.00	-311,675.30	-112,873.00	.00	-100.0%
	TOTAL STHS MAINTENANCE		20,876.82	-136,285.00	-136,285.00	-311,675.30	-112,873.00	.00	-100.0%
3323	STHS OTHER								
00	CONTROL ACCOUNT								
12300390	472300	ST TRANS	-645,272.77	-709,035.00	-709,035.00	-578,223.69	-578,224.00	-469,350.00	-33.8%
	700-30-30-3323-00000-00-472300-								
12300390	511000	SALARY EXP	101,321.23	185,691.00	185,691.00	107,647.76	115,000.00	122,069.00	-34.3%
	700-30-30-3323-00000-00-511000-								
12300390	521450	PROF SERV	54,019.85	.00	.00	.00	.00	.00	.0%
	700-30-30-3323-00000-00-521450-								
12300390	523200	REFUSE	.00	.00	.00	17.02	17.00	.00	.0%
	700-30-30-3323-00000-00-523200-								
12300390	534111	PARTS	27.81	.00	.00	148.12	200.00	.00	.0%
	700-30-30-3323-00000-00-534111-								
12300390	534140	OPERATING	305,342.28	177,626.00	177,626.00	145,126.34	177,626.00	191,712.00	7.9%
	700-30-30-3323-00000-00-534140-								
12300390	549000	EMPL BENE	52,418.24	110,595.00	110,595.00	18,740.32	38,787.00	40,686.00	-63.2%
	700-30-30-3323-00000-00-549000-								
12300390	549110	FST	3,965.88	7,407.00	7,407.00	2,126.06	4,460.00	4,883.00	-34.1%
	700-30-30-3323-00000-00-549110-								
12300390	549120	EQUIPMENT	106,746.16	203,739.00	203,739.00	66,176.50	110,000.00	110,000.00	-46.0%
	700-30-30-3323-00000-00-549120-								
12300390	552000	RENT EXP	1,167.30	.00	.00	2,688.00	.00	.00	.0%
	700-30-30-3323-00000-00-552000-								
	TOTAL CONTROL ACCOUNT		-20,264.02	-23,977.00	-23,977.00	-235,553.57	-132,134.00	.00	-100.0%
	TOTAL STHS OTHER		-20,264.02	-23,977.00	-23,977.00	-235,553.57	-132,134.00	.00	-100.0%
3330	LOCAL GOVT ROADS								
00	CONTROL ACCOUNT								
12300400	473310	LOCAL GOV	-350,367.27	-358,344.00	-358,344.00	-175,170.63	-306,951.00	-356,753.00	-.4%
	700-30-30-3330-00000-00-473310-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12300400	511000	SALARY EXP	42,023.65	57,464.00	57,464.00	32,006.05	46,000.00	50,760.00	-11.7%
	700-30-30-3330-00000-00-511000-								
12300400	534100	LUBE	8.99	.00	.00	.00	.00	.00	.0%
	700-30-30-3330-00000-00-534100-								
12300400	534110	TIRES	412.36	.00	.00	303.90	350.00	350.00	.0%
	700-30-30-3330-00000-00-534110-								
12300400	534111	PARTS	3,142.72	.00	.00	2,554.27	3,000.00	3,000.00	.0%
	700-30-30-3330-00000-00-534111-								
12300400	534140	OPERATING	151,580.41	154,245.00	154,245.00	47,298.36	130,000.00	185,695.00	20.4%
	700-30-30-3330-00000-00-534140-								
12300400	549000	EMPL BENE	23,804.93	34,225.00	34,225.00	11,017.76	17,383.00	16,918.00	-50.6%
	700-30-30-3330-00000-00-549000-								
12300400	549110	FST	1,679.36	2,292.00	2,292.00	1,010.68	1,838.00	2,030.00	-11.4%
	700-30-30-3330-00000-00-549110-								
12300400	549120	EQUIPMENT	94,528.60	98,000.00	98,000.00	53,416.28	98,000.00	98,000.00	.0%
	700-30-30-3330-00000-00-549120-								
	TOTAL CONTROL ACCOUNT		-33,186.25	-12,118.00	-12,118.00	-27,563.33	-10,380.00	.00	-100.0%
	TOTAL LOCAL GOV'T ROADS		-33,186.25	-12,118.00	-12,118.00	-27,563.33	-10,380.00	.00	-100.0%
3331	LOCAL GOV'T BRIDGE AIDS								
00	CONTROL ACCOUNT								
12300410	473310	LOCAL GOV	.00	-17,534.00	-17,534.00	-3,424.91	-19,117.00	-41,988.00	139.5%
	700-30-30-3331-00000-00-473310-								
12300410	511000	SALARY EXP	.00	1,187.00	1,187.00	2,349.35	2,350.00	2,500.00	110.6%
	700-30-30-3331-00000-00-511000-								
12300410	521450	PROF SERV	53,537.11	.00	.00	159.56	160.00	17,000.00	.0%
	700-30-30-3331-00000-00-521450-								
12300410	534140	OPERATING	27,565.31	10,000.00	10,000.00	1,417.86	10,000.00	16,555.00	65.6%
	700-30-30-3331-00000-00-534140-								
12300410	549000	EMPL BENE	.00	707.00	707.00	.00	744.00	833.00	17.8%
	700-30-30-3331-00000-00-549000-								
12300410	549110	FST	.00	47.00	47.00	.00	75.00	100.00	112.8%
	700-30-30-3331-00000-00-549110-								
12300410	549120	EQUIPMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	700-30-30-3331-00000-00-549120-								
	TOTAL CONTROL ACCOUNT		81,102.42	-593.00	-593.00	501.86	-788.00	.00	-100.0%
	TOTAL LOCAL GOV'T BRIDGE AIDS		81,102.42	-593.00	-593.00	501.86	-788.00	.00	-100.0%
3340	COUNTY DEPARTMENTS								
00	CONTROL ACCOUNT								
12300420	474000	COUNTY DPT	-296,700.46	-58,320.00	-58,320.00	-65,316.65	-65,317.00	-59,935.00	2.8%
	700-30-30-3340-00000-00-474000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12300420	511000	SALARY EXP	22,858.83	19,461.00	19,461.00	16,743.76	27,000.00	.00	-100.0%
	700-30-30-3340-00000-00-511000-								
12300420	521450	PROF SERV	16.00	.00	.00	.00	.00	.00	.0%
	700-30-30-3340-00000-00-521450-								
12300420	521465	UTLY MARK	.00	.00	.00	315.00	315.00	.00	.0%
	700-30-30-3340-00000-00-521465-								
12300420	523200	REFUSE	27.14	.00	.00	.00	.00	.00	.0%
	700-30-30-3340-00000-00-523200-								
12300420	534000	FUEL	.00	59,662.00	59,662.00	29,426.84	35,216.00	.00	-100.0%
	700-30-30-3340-00000-00-534000-								
12300420	534100	LUBE	247.64	.00	.00	.00	100.00	.00	.0%
	700-30-30-3340-00000-00-534100-								
12300420	534110	TIRES	195.54	.00	.00	.00	.00	.00	.0%
	700-30-30-3340-00000-00-534110-								
12300420	534111	PARTS	115.15	.00	.00	428.03	600.00	.00	.0%
	700-30-30-3340-00000-00-534111-								
12300420	534140	OPERATING	226,440.58	18,975.00	18,975.00	12,820.64	31,443.00	59,935.00	215.9%
	700-30-30-3340-00000-00-534140-								
12300420	549000	EMPL BENE	11,589.75	11,591.00	11,591.00	7,793.69	16,347.00	.00	-100.0%
	700-30-30-3340-00000-00-549000-								
12300420	549110	FST	759.87	776.00	776.00	613.55	1,257.00	.00	-100.0%
	700-30-30-3340-00000-00-549110-								
12300420	549120	EQUIPMENT	30,592.30	17,308.00	17,308.00	24,376.56	40,000.00	.00	-100.0%
	700-30-30-3340-00000-00-549120-								
12300420	549140	SHOP OVER	.00	1,800.00	1,800.00	.00	1,627.00	.00	-100.0%
	700-30-30-3340-00000-00-549140-								
	TOTAL CONTROL ACCOUNT		-3,857.66	71,253.00	71,253.00	27,201.42	88,588.00	.00	-100.0%
	TOTAL COUNTY DEPARTMENTS		-3,857.66	71,253.00	71,253.00	27,201.42	88,588.00	.00	-100.0%
3360	OTHER GOVERNMENT SERVICES								
00	CONTROL ACCOUNT								
12300430	463100	HWY MT CNS	-1,218.63	.00	.00	.00	.00	.00	.0%
	700-30-30-3360-00000-00-463100-								
12300430	473310	LOCAL GOV	-142,128.34	-130,003.00	-130,003.00	-30,712.25	-44,763.00	-43,090.00	-66.9%
	700-30-30-3360-00000-00-473310-								
12300430	511000	SALARY EXP	25,431.30	23,746.00	23,746.00	2,536.36	5,000.00	7,321.00	-69.2%
	700-30-30-3360-00000-00-511000-								
12300430	521450	PROF SERV	4,500.00	.00	.00	4,748.00	4,748.00	.00	.0%
	700-30-30-3360-00000-00-521450-								
12300430	534111	PARTS	.00	.00	.00	1,578.13	1,579.00	1,579.00	.0%
	700-30-30-3360-00000-00-534111-								
12300430	534140	OPERATING	37,201.08	26,771.00	26,771.00	15,282.90	25,000.00	26,457.00	-1.2%
	700-30-30-3360-00000-00-534140-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12300430	549000	EMPL BENE	12,342.51	14,143.00	14,143.00	417.42	1,727.00	2,440.00	-82.7%
700-30-30-3360-00000-00-549000-									
12300430	549110	FST	981.83	947.00	947.00	33.26	195.00	293.00	-69.1%
700-30-30-3360-00000-00-549110-									
12300430	549120	EQUIPMENT	57,918.42	60,000.00	60,000.00	1,388.21	5,000.00	5,000.00	-91.7%
700-30-30-3360-00000-00-549120-									
		TOTAL CONTROL ACCOUNT	-4,971.83	-4,396.00	-4,396.00	-4,727.97	-1,514.00	.00	-100.0%
		TOTAL OTHER GOVERNMENT SERVI	-4,971.83	-4,396.00	-4,396.00	-4,727.97	-1,514.00	.00	-100.0%
3510	AIRPORT OPERATIONS								
00	CONTROL ACCOUNT								
12300440	411100	PROP TAX R	-504,087.00	-528,203.00	-528,203.00	-528,203.00	-528,203.00	.00	-100.0%
700-30-30-3510-00000-00-411100-									
12300440	433299	FED CAPITA	.00	-381,150.00	-381,150.00	.00	-381,150.00	.00	-100.0%
700-30-30-3510-00000-00-433299-									
12300440	435999	STATE GRNT	.00	-21,175.00	-90,175.00	-69,000.00	-90,175.00	.00	-100.0%
700-30-30-3510-00000-00-435999-									
12300440	463300	FUEL SALES	-6,482.37	-3,800.00	-3,800.00	-4,277.28	-4,277.00	.00	-100.0%
700-30-30-3510-00000-00-463300-									
12300440	481103	CAP GN LS	.00	.00	-106,488.00	-106,488.26	-106,489.00	.00	-100.0%
700-30-30-3510-00000-00-481103-									
12300440	481300	INT LEASE	-3,692.00	.00	.00	.00	-2,478.00	.00	.0%
700-30-30-3510-00000-00-481300-									
12300440	482000	RENT	-108,625.50	-112,317.00	-112,317.00	-112,317.50	-112,318.00	.00	-100.0%
700-30-30-3510-00000-00-482000-									
12300440	498300	TRANINCAP	-213,333.00	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-498300-									
12300440	511000	SALARY EXP	32,215.64	33,244.00	33,244.00	21,439.54	33,244.00	.00	-100.0%
700-30-30-3510-00000-00-511000-									
12300440	521450	PROF SERV	14,447.05	423,500.00	492,500.00	53,009.95	423,500.00	.00	-100.0%
700-30-30-3510-00000-00-521450-									
12300440	521465	UTLY MARK	10,000.00	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-521465-									
12300440	522100	ELECTRIC	9,009.74	8,500.00	8,500.00	6,186.46	8,500.00	.00	-100.0%
700-30-30-3510-00000-00-522100-									
12300440	522200	SEWER	.00	.00	.00	420.00	420.00	.00	.0%
700-30-30-3510-00000-00-522200-									
12300440	522300	NATURAL	815.50	1,300.00	1,300.00	387.06	1,300.00	.00	-100.0%
700-30-30-3510-00000-00-522300-									
12300440	522400	PHONE	1,811.15	1,980.00	1,980.00	1,077.20	1,980.00	.00	-100.0%
700-30-30-3510-00000-00-522400-									
12300440	522600	STORM WATE	.00	.00	.00	130.00	130.00	.00	.0%
700-30-30-3510-00000-00-522600-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 OPERATING BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
12300440	524000	MACH SERV	1,820.80	2,000.00	2,000.00	7,083.72	7,500.00	.00	-100.0%
	700-30-30-3510-00000-00-524000-								
12300440	524100	GROUNDS	480.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
	700-30-30-3510-00000-00-524100-								
12300440	526700	CONTCT SER	52,237.65	53,757.00	53,757.00	44,982.73	53,757.00	.00	-100.0%
	700-30-30-3510-00000-00-526700-								
12300440	534000	FUEL	.00	.00	.00	2.90	3.00	.00	.0%
	700-30-30-3510-00000-00-534000-								
12300440	534111	PARTS	.00	.00	.00	3.30	4.00	.00	.0%
	700-30-30-3510-00000-00-534111-								
12300440	534140	OPERATING	3,493.69	45,363.00	151,851.00	3,909.45	5,000.00	.00	-100.0%
	700-30-30-3510-00000-00-534140-								
12300440	549000	EMPL BENE	17,390.35	19,800.00	19,800.00	6,224.56	19,646.00	.00	-100.0%
	700-30-30-3510-00000-00-549000-								
12300440	549110	FST	1,273.11	1,326.00	1,326.00	608.86	1,534.00	.00	-100.0%
	700-30-30-3510-00000-00-549110-								
12300440	549120	EQUIPMENT	41,986.97	40,000.00	40,000.00	24,379.05	40,000.00	.00	-100.0%
	700-30-30-3510-00000-00-549120-								
12300440	551000	BUILD PREM	4,352.49	5,050.00	5,050.00	2,404.71	5,421.00	.00	-100.0%
	700-30-30-3510-00000-00-551000-								
12300440	551120	AVIATION	4,813.00	5,294.00	5,294.00	5,531.00	5,531.00	.00	-100.0%
	700-30-30-3510-00000-00-551120-								
12300440	551150	GEN LIAB	1,092.66	1,184.00	1,184.00	1,157.00	1,344.00	.00	-100.0%
	700-30-30-3510-00000-00-551150-								
12300440	557000	LIC PERMIT	51.13	.00	.00	14.00	.00	.00	.0%
	700-30-30-3510-00000-00-557000-								
12300440	559000	DEPR INFRA	336,258.55	329,451.00	329,451.00	.00	336,000.00	.00	-100.0%
	700-30-30-3510-00000-00-559000-								
12300440	559100	DEP LANDIM	2,669.04	6,889.00	6,889.00	.00	2,600.00	.00	-100.0%
	700-30-30-3510-00000-00-559100-								
12300440	559200	DEPR BLDG	22,260.37	60,986.00	60,986.00	.00	22,200.00	.00	-100.0%
	700-30-30-3510-00000-00-559200-								
12300440	559400	DEP MACHEQ	4,315.24	7,000.00	7,000.00	.00	4,250.00	.00	-100.0%
	700-30-30-3510-00000-00-559400-								
12300440	582000	CAP INFRA	16,553.95	.00	.00	-3,953.92	3,954.00	.00	.0%
	700-30-30-3510-00000-00-582000-								
	TOTAL CONTROL ACCOUNT		-256,871.79	979.00	979.00	-645,288.47	-246,272.00	.00	-100.0%
	TOTAL AIRPORT OPERATIONS		-256,871.79	979.00	979.00	-645,288.47	-246,272.00	.00	-100.0%
	TOTAL HIGHWAY DEPARTMENT		205,248.17	.00	.00	-2,308,490.55	-2,351,103.00	.00	.0%
	TOTAL HIGHWAY FUND		205,248.17	.00	.00	-2,308,490.55	-2,351,103.00	.00	.0%
40	RISK MANAGEMENT								
4010	RISK MANAGEMENT								
00	CONTROL ACCOUNT								
75104010	474210	BLDG INSUR	-178,173.98	-195,991.00	-195,991.00	-95,480.48	-167,960.00	-178,679.00	-8.8%
	750-10-40-4010-00000-00-474210-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 OPERATING BUDGET					FOR PERIOD 99			
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT	
RISK	MANAGEMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE	
75104010	474230	VEH LIAB	-149,932.33	-105,898.00	-105,898.00	-102,164.81	-102,165.00	-117,000.00	10.5%	
	750-10-40-4010-00000-00-474230-									
75104010	474240	GEN LIABIL	-78,736.00	-86,607.00	-86,607.00	-80,363.00	-80,588.00	-86,000.00	-.7%	
	750-10-40-4010-00000-00-474240-									
75104010	474260	CYBER LIAB	-53,067.00	-45,800.00	-45,800.00	-42,483.38	-42,483.00	-43,191.00	-5.7%	
	750-10-40-4010-00000-00-474260-									
75104010	474270	ERROR OMMI	-236,660.02	-259,831.00	-259,831.00	-241,089.00	-241,089.00	-245,911.00	-5.4%	
	750-10-40-4010-00000-00-474270-									
75104010	474280	CRIME	-7,155.00	-7,155.00	-7,155.00	-7,155.00	-7,155.00	-7,155.00	.0%	
	750-10-40-4010-00000-00-474280-									
75104010	481100	INT INCOME	-4,727.23	-4,500.00	-4,500.00	-3,470.31	-4,800.00	-4,800.00	6.7%	
	750-10-40-4010-00000-00-481100-									
75104010	481105	DIVIDEND	-30,852.00	-34,462.00	-34,462.00	-40,545.00	-40,545.00	-42,000.00	21.9%	
	750-10-40-4010-00000-00-481105-									
75104010	485150	LS CRTL RE	-4,800.00	-4,800.00	-4,800.00	.00	.00	.00	-100.0%	
	750-10-40-4010-00000-00-485150-									
75104010	497200	NETPOS UNR	.00	-178,024.00	-178,024.00	.00	.00	-110,533.00	-37.9%	
	750-10-40-4010-00000-00-497200-									
75104010	521300	LEGAL SERV	75,139.55	100,000.00	100,000.00	106,174.21	106,174.00	100,000.00	.0%	
	750-10-40-4010-00000-00-521300-									
75104010	526000	ADMIN FEES	1,212.51	1,200.00	1,200.00	1,113.48	1,400.00	1,400.00	16.7%	
	750-10-40-4010-00000-00-526000-									
75104010	526010	SFT LSS CT	4,800.00	4,800.00	4,800.00	3,900.00	5,200.00	5,200.00	8.3%	
	750-10-40-4010-00000-00-526010-									
75104010	532200	MEMBERSHIP	.00	385.00	385.00	.00	.00	385.00	.0%	
	750-10-40-4010-00000-00-532200-									
75104010	551000	BUILD PREM	184,544.00	202,998.00	202,998.00	167,959.50	167,960.00	178,679.00	-12.0%	
	750-10-40-4010-00000-00-551000-									
75104010	551100	AUTO INS	112,524.70	168,521.00	168,521.00	96,524.80	96,525.00	117,000.00	-30.6%	
	750-10-40-4010-00000-00-551100-									
75104010	551125	CRIME PREM	7,155.00	7,155.00	7,155.00	7,155.00	7,155.00	7,155.00	.0%	
	750-10-40-4010-00000-00-551125-									
75104010	551150	GEN LIAB	80,686.00	86,607.00	86,607.00	80,588.00	80,588.00	86,000.00	-.7%	
	750-10-40-4010-00000-00-551150-									
75104010	551151	CYBER INS	59,494.70	45,800.00	45,800.00	37,118.95	37,119.00	43,191.00	-5.7%	
	750-10-40-4010-00000-00-551151-									
75104010	551152	ERROR INS	236,210.00	259,831.00	259,831.00	241,089.00	241,089.00	245,911.00	-5.4%	
	750-10-40-4010-00000-00-551152-									
75104010	551153	AUTO LIABI	41,610.00	45,771.00	45,771.00	45,800.00	45,800.00	50,348.00	10.0%	
	750-10-40-4010-00000-00-551153-									
75104010	554000	CLAIMS PD	7,607.40	.00	.00	46,160.92	46,161.00	.00	.0%	
	750-10-40-4010-00000-00-554000-									
75104010	554002	PD CL PTRL	-6,069.73	.00	.00	.00	.00	.00	.0%	
	750-10-40-4010-00000-00-554002-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
RISK MANAGEMENT									
75104010	554111	ACCRU AUTO	33,869.00	.00	.00	.00	.00	.00	.0%
	750-10-40-4010-00000-00-554111-								
75104010	554112	ACCRU GENL	23,509.00	.00	.00	.00	.00	.00	.0%
	750-10-40-4010-00000-00-554112-								
75104010	554113	ACCRU OTHE	-13,039.00	.00	.00	.00	.00	.00	.0%
	750-10-40-4010-00000-00-554113-								
	TOTAL CONTROL ACCOUNT		105,149.57	.00	.00	220,832.88	148,386.00	.00	-100.0%
	TOTAL RISK MANAGEMENT		105,149.57	.00	.00	220,832.88	148,386.00	.00	.0%
	TOTAL RISK MANAGEMENT		105,149.57	.00	.00	220,832.88	148,386.00	.00	.0%
	TOTAL RISK MANAGEMENT		105,149.57	.00	.00	220,832.88	148,386.00	.00	.0%
41	WORKERS COMPENSATION INS								
4110	WORKERS COMPENSATION INSURANCE								
00	CONTROL ACCOUNT								
75104020	474250	WORK COMP	-269,298.92	-355,000.00	-355,000.00	-222,471.02	-285,500.00	-294,065.00	-17.2%
	755-10-41-4110-00000-00-474250-								
75104020	474290	TEMP WAGES	-20,579.89	-24,000.00	-24,000.00	-15,159.22	-26,000.00	-26,000.00	8.3%
	755-10-41-4110-00000-00-474290-								
75104020	497200	NETPOS UNR	.00	-119,322.00	-119,322.00	.00	-243,211.00	-266,442.00	123.3%
	755-10-41-4110-00000-00-497200-								
75104020	511000	SALARY EXP	11,714.81	17,573.00	17,573.00	8,871.63	.00	17,875.00	1.7%
	755-10-41-4110-00000-00-511000-								
75104020	513000	FICA TAXES	860.29	1,344.00	1,344.00	675.40	.00	1,367.00	1.7%
	755-10-41-4110-00000-00-513000-								
75104020	513100	WRS CHARGE	799.73	1,213.00	1,213.00	612.15	.00	1,242.00	2.4%
	755-10-41-4110-00000-00-513100-								
75104020	513200	HLTH INS	1,331.28	3,561.00	3,561.00	.00	.00	4,269.00	19.9%
	755-10-41-4110-00000-00-513200-								
75104020	513201	HSA CONT	192.35	400.00	400.00	.00	.00	400.00	.0%
	755-10-41-4110-00000-00-513201-								
75104020	513300	LIFE INS	7.14	16.00	16.00	3.93	.00	5.00	-68.8%
	755-10-41-4110-00000-00-513300-								
75104020	513400	WORK COMP	6.98	11.00	11.00	5.30	.00	11.00	.0%
	755-10-41-4110-00000-00-513400-								
75104020	513500	DNTL INS	82.60	199.00	199.00	103.80	.00	210.00	5.5%
	755-10-41-4110-00000-00-513500-								
75104020	519700	ACT PENS	1,327.02	.00	.00	.00	.00	.00	.0%
	755-10-41-4110-00000-00-519700-								
75104020	519701	ACT LIFE	164.17	.00	.00	.00	.00	.00	.0%
	755-10-41-4110-00000-00-519701-								
75104020	519702	ACT HLTH	299.17	.00	.00	.00	.00	.00	.0%
	755-10-41-4110-00000-00-519702-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
WORKERS COMPENSATION INSURANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
75104020	521450	PROF SERV	23,276.00	28,000.00	28,000.00	6,000.00	5,300.00	8,500.00	-69.6%
75104020	526000	ADMIN FEES	8,000.00	8,500.00	8,500.00	11,500.00	23,000.00	23,000.00	170.6%
75104020	526300	POSTAGE	3.81	5.00	5.00	.00	.00	.00	-100.0%
75104020	551140	EXCESS IN	77,285.00	80,000.00	80,000.00	80,411.00	80,411.00	83,628.00	4.5%
75104020	554004	LEGAL	16,550.00	10,000.00	10,000.00	9,594.36	15,000.00	15,000.00	50.0%
75104020	554005	MEDICAL	228,899.15	175,000.00	175,000.00	144,977.07	250,000.00	250,000.00	42.9%
75104020	554006	WAGES PERM	43,846.54	135,000.00	135,000.00	45,744.44	135,000.00	135,000.00	.0%
75104020	554007	CLAIM OTHE	26,654.02	25,000.00	25,000.00	10,788.82	25,000.00	25,000.00	.0%
75104020	554008	WAGES TEMP	20,579.89	15,000.00	15,000.00	15,159.22	26,000.00	26,000.00	73.3%
75104020	554100	RECOVERED	-38,302.39	-10,000.00	-10,000.00	-8,442.43	-10,000.00	-10,000.00	.0%
75104020	554115	ACT RES CL	-112,902.00	.00	.00	.00	.00	.00	.0%
75104020	557100	WRK COMP	3,169.47	7,500.00	7,500.00	3,818.72	5,000.00	5,000.00	-33.3%
		TOTAL CONTROL ACCOUNT	23,966.22	.00	.00	92,193.17	.00	.00	-100.0%
		TOTAL WORKERS COMPENSATION I	23,966.22	.00	.00	92,193.17	.00	.00	.0%
		TOTAL WORKERS COMPENSATION I	23,966.22	.00	.00	92,193.17	.00	.00	.0%
		TOTAL WORKERS COMPENSATION I	23,966.22	.00	.00	92,193.17	.00	.00	.0%

42	DENTAL INSURANCE								
4210	DENTAL INSURANCE								
00	CONTROL ACCOUNT								
76104010	461902	EMP DENTAL	-71,732.38	-85,000.00	-85,000.00	-19,803.28	-85,000.00	-90,100.00	6.0%
76104010	461903	COBRA PREM	-8,311.51	-9,000.00	-9,000.00	-7,243.40	-9,000.00	-9,000.00	.0%
76104010	474200	INSURANCE	-475,851.18	-494,843.00	-494,843.00	-379,042.23	-494,843.00	-554,014.00	12.0%
76104010	511000	SALARY EXP	10,862.57	9,272.00	9,272.00	6,641.98	9,271.00	19,320.04	108.4%
76104010	513000	FICA TAXES	729.82	709.00	709.00	423.80	709.00	1,478.00	108.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN 2	CHANGE
DENTAL INSURANCE									
76104010	513100	WRS CHARGE	625.47	640.00	640.00	446.38	640.00	1,342.37	109.7%
76104010	513200	HLTH INS	1,591.43	2,671.00	2,671.00	1,954.07	2,670.00	6,403.93	139.8%
76104010	513201	HSA CONT	224.73	300.00	300.00	224.99	300.00	600.00	100.0%
76104010	513300	LIFE INS	7.86	4.00	4.00	2.35	4.00	8.05	101.3%
76104010	513400	WORK COMP	5.91	6.00	6.00	3.81	6.00	11.80	96.7%
76104010	513500	DNTL INS	550.36	241.00	241.00	163.81	152.00	315.81	31.0%
76104010	519700	ACT PENS	669.72	.00	.00	.00	.00	.00	.0%
76104010	519701	ACT LIFE	-311.73	.00	.00	.00	.00	.00	.0%
76104010	519702	ACT HLTH	49.78	.00	.00	.00	.00	.00	.0%
76104010	526000	ADMIN FEES	13,187.00	30,000.00	30,000.00	23,474.28	31,500.00	31,500.00	5.0%
76104010	554000	CLAIMS PD	563,001.96	545,000.00	545,000.00	406,651.73	555,000.00	592,134.00	8.6%
76104010	554115	ACT RES CL	-1,825.80	.00	.00	.00	.00	.00	.0%
TOTAL CONTROL ACCOUNT			33,474.01	.00	.00	33,898.29	11,409.00	.00	.0%
TOTAL DENTAL INSURANCE			33,474.01	.00	.00	33,898.29	11,409.00	.00	.0%
TOTAL DENTAL INSURANCE			33,474.01	.00	.00	33,898.29	11,409.00	.00	.0%
TOTAL DENTAL INSURANCE			33,474.01	.00	.00	33,898.29	11,409.00	.00	.0%
TOTAL REVENUE			-143,619,660.50	-173,962,434.00	-177,872,970.01	-111,117,799.29	-158,279,474.70	-197,281,236.00	.0%
TOTAL EXPENSE			134,843,031.89	173,962,434.00	177,872,970.01	107,643,889.69	154,470,288.70	197,281,236.00	.0%
GRAND TOTAL			-8,776,628.61	.00	.00	-3,473,909.60	-3,809,186.00	.00	.0%

** END OF REPORT - Generated by Krakow, Jennifer **