

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51100	County Commission									
000	No Program									
10100290	519100	00000	BoardCommi	102,060.00	102,060.00	102,060.00	89,302.50	102,060.00	102,060.00	_____
10100290	520100	00000	Social Sec	6,327.72	6,328.00	6,328.00	5,535.26	6,328.00	6,328.00	_____
10100290	521200	00000	Employer M	1,479.03	1,480.00	1,480.00	1,294.49	1,480.00	1,480.00	_____
10100290	530700	00000	Communictn	2,199.73	2,300.00	3,270.00	3,038.05	3,270.00	3,270.00	_____
10100290	532000	00000	Dues and M	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	_____
10100290	533000	00000	Lease Paym	481.63	1,635.00	1,635.00	395.06	1,635.00	1,635.00	_____
10100290	533200	00000	Legal Noti	1,229.08	3,820.00	3,820.00	2,058.29	3,820.00	3,820.00	_____
10510010	534800	00000	Postal Cha	15.56	100.00	100.00	77.70	100.00	100.00	_____
10100290	534900	00000	Printing S	.00	250.00	250.00	131.40	250.00	750.00	_____
10100290	535500	00000	Travel	3,476.45	10,000.00	10,000.00	8,081.98	10,743.01	10,000.00	_____
10100290	535600	00000	Tuition	1,482.00	6,100.00	5,078.40	4,375.00	9,400.00	6,100.00	_____
10100290	541100	00000	Data Proce	38.70	50.00	50.00	48.00	50.00	50.00	_____
10100290	541400	00000	Duplicatin	116.10	150.00	75.00	.00	150.00	150.00	_____
10510010	542200	00000	FoodSupply	22.26	250.00	100.00	49.57	250.00	250.00	_____
10100290	543500	00000	Office Supp	155.96	200.00	50.00	45.58	200.00	800.00	_____
10100290	549900	00000	Other Supp	140.61	150.00	201.60	192.30	150.00	750.00	_____
10100290	559900	00000	Other Char	.00	.00	375.00	375.00	.00	.00	_____
10510010	570900	00000	DataProcEq	849.99	.00	.00	.00	.00	.00	_____
TOTAL County Commission				122,274.82	137,073.00	137,073.00	117,200.18	142,086.01	139,743.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51210	Board of Equalization									
10100300	519100	00000	BoardCommi	570.00	6,500.00	6,500.00	630.00	6,500.00	1,500.00	_____
10100300	520100	00000	Social Sec	58.59	403.00	403.00	.00	403.00	.00	_____
10510020	521000	00000	Unemp Comp	.54	.00	.00	.00	.00	.00	_____
10100300	521200	00000	Employer M	13.70	94.00	94.00	.00	94.00	.00	_____
TOTAL Board of Equalization				642.83	6,997.00	6,997.00	630.00	6,997.00	1,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51220	Beer Board								
10100310	533200 00000	Legal Noti	505.07	1,000.00	1,000.00	955.52	1,000.00	1,250.00	_____
	TOTAL Beer Board		505.07	1,000.00	1,000.00	955.52	1,000.00	1,250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51240	Other Boards and Committees									
10510140	510500	00000	Supervisor	.00	67,401.00	67,401.00	.00	67,401.00	67,401.00	_____
10100320	516800	00000	Temporary	599.47	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
10100320	518900	00000	Other Sala	.00	31,515.00	31,515.00	.00	31,515.00	31,515.00	_____
10100320	520100	00000	Social Sec	37.17	7,063.00	7,063.00	.00	7,063.00	7,063.00	_____
10510140	520400	00000	State Reti	.00	7,906.00	7,906.00	.00	7,906.00	7,906.00	_____
10510140	520600	00000	Life Ins E	.00	59.00	59.00	.00	59.00	59.00	_____
10510140	520700	00000	Health Ins	.00	16,176.00	16,176.00	.00	16,176.00	16,176.00	_____
10510140	520800	00000	Dental Ins	.00	276.00	276.00	.00	276.00	276.00	_____
10100320	521000	00000	Unemp Comp	1.81	84.00	84.00	.00	84.00	84.00	_____
10100320	521200	00000	Employer M	8.70	1,652.00	1,652.00	.00	1,652.00	1,652.00	_____
10100320	530700	00000	Communitn	552.23	600.00	600.00	97.20	600.00	600.00	_____
10510140	533200	00000	LegalNotic	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10100320	534800	00000	Postalchg	.00	200.00	200.00	.00	200.00	200.00	_____
10510140	535500	00000	Travel	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10510140	542200	00000	FoodSupply	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
10510140	543500	00000	OfficeSupp	.00	500.00	500.00	.00	500.00	500.00	_____
10510140	551300	00000	workers Co	138.00	138.00	138.00	138.00	138.00	138.00	_____
10100320	559900	00000	Other Char	.00	7,375.00	7,375.00	.00	7,375.00	7,375.00	_____
TOTAL Other Boards and Commi				1,337.38	162,445.00	162,445.00	235.20	162,445.00	162,445.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51300	County	Mayor								
10100330	510100	00000	County off	156,769.00	164,609.00	164,609.00	139,283.76	164,609.00	172,838.00	_____
10100330	510300	00000	Assistant	83.20	.00	.00	.00	.00	.00	_____
10100330	514000	00000	Salary Sup	8,170.00	.00	.00	.00	.00	.00	_____
10100330	516100	00000	Secretary	62,426.19	67,889.00	67,889.00	55,075.54	67,889.00	67,889.00	_____
10100330	516200	00000	Clerical P	33,091.79	40,912.00	40,912.00	28,371.11	40,912.00	40,912.00	_____
10100330	520100	00000	Social Sec	14,586.79	16,952.00	16,952.00	12,578.74	16,952.00	17,442.00	_____
10100330	520400	00000	State Reti	5,904.84	18,975.00	18,975.00	8,342.22	18,975.00	19,524.00	_____
10100330	520600	00000	Life Ins E	154.84	160.00	160.00	136.13	160.00	167.00	_____
10100330	520700	00000	Health Ins	42,549.82	48,408.00	48,408.00	40,274.13	48,408.00	50,148.00	_____
10100330	520800	00000	Dental Ins	766.66	830.00	830.00	689.44	830.00	830.00	_____
10100330	521000	00000	Unemp Comp	60.10	160.00	160.00	39.03	160.00	56.00	_____
10100330	521200	00000	Employer M	3,585.56	3,965.00	3,965.00	3,063.00	3,965.00	4,079.00	_____
10100330	530700	00000	Communicat	2,019.53	2,308.00	2,308.00	2,224.48	2,308.00	2,308.00	_____
10100330	532000	00000	Dues and M	165.00	165.00	165.00	165.00	165.00	165.00	_____
10100330	534800	00000	PostalChg	98.55	200.00	200.00	71.84	150.00	110.00	_____
10100330	534900	00000	Printing S	521.00	700.00	700.00	40.00	300.00	700.00	_____
10100330	535500	00000	Travel	382.76	1,000.00	1,000.00	35.00	500.00	1,000.00	_____
10100330	535600	00000	Tuition	325.00	500.00	500.00	100.00	250.00	500.00	_____
10100330	542200	00000	Food Suppl	487.86	725.00	725.00	252.56	725.00	725.00	_____
10100330	542500	00000	Gasoline	506.95	750.00	750.00	576.48	990.00	990.00	_____
10100330	543500	00000	Office Sup	439.64	1,000.00	1,000.00	306.39	800.00	1,000.00	_____
10100330	551300	00000	workers Co	408.00	471.00	471.00	471.00	471.00	432.00	_____
TOTAL County Mayor				333,503.08	370,679.00	370,679.00	292,095.85	369,519.00	381,815.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51310	Personnel Office							
10100340	510500 00000 Supervisor	80,522.62	87,460.00	87,460.00	70,952.20	84,408.00	87,460.00	_____
10100340	516200 00000 Clerical P	186,763.55	206,946.00	206,946.00	166,056.62	200,943.00	206,873.00	_____
10100340	518700 00000 Overtime P	273.91	250.00	250.00	.00	250.00	5,000.00	_____
10100340	520100 00000 Social Sec	15,688.24	18,254.00	18,254.00	13,876.93	17,165.00	17,943.00	_____
10100340	520400 00000 State Reti	17,597.44	20,431.00	20,431.00	16,353.87	19,690.00	20,085.00	_____
10100340	520600 00000 Life Ins E	244.90	245.00	245.00	210.55	254.00	287.00	_____
10100340	520700 00000 Health Ins	53,406.00	62,376.00	62,376.00	54,438.00	62,350.00	64,368.00	_____
10100340	520800 00000 Dental Ins	1,327.20	1,380.00	1,380.00	1,205.40	1,380.00	1,380.00	_____
10100340	521000 00000 Unemp Comp	116.97	160.00	160.00	105.02	105.00	140.00	_____
10100340	521200 00000 Employer M	3,669.03	4,269.00	4,269.00	3,245.44	4,015.00	4,196.00	_____
10100340	530200 00000 Advertisng	1,724.60	1,625.00	1,625.00	1,021.82	1,100.00	1,650.00	_____
10100340	530700 00000 Communicat	2,447.31	2,600.00	2,600.00	2,416.73	2,591.00	2,600.00	_____
10100340	531200 00000 ConPriAgcy	3,175.78	3,850.00	3,850.00	3,157.75	4,311.00	4,500.00	_____
10100340	532000 00000 Dues and M	1,131.00	1,855.00	1,855.00	449.15	2,025.00	1,400.00	_____
10100340	533000 00000 Lease Paym	836.58	900.00	900.00	326.03	443.00	360.00	_____
10100340	533100 00000 Legal Svcs	2,039.00	2,500.00	2,500.00	450.00	1,080.00	2,500.00	_____
10100340	533300 00000 Licenses	168.40	175.00	177.00	176.40	120.00	210.00	_____
10100340	534800 00000 PostalChg	1,695.24	2,400.00	2,400.00	1,962.10	2,136.00	2,100.00	_____
10100340	535500 00000 Travel	.00	500.00	500.00	75.50	100.00	500.00	_____
10100340	535600 00000 Tuition	199.00	3,700.00	3,700.00	798.00	3,500.00	3,700.00	_____
10100340	539900 00000 Other Cont	20,266.45	24,200.00	23,188.45	1,512.17	70,000.00	17,000.00	_____
10510050	542200 00000 FoodSupply	176.90	300.00	300.00	.00	300.00	300.00	_____
10510050	542900 00000 Instr Supp	33,979.67	35,000.00	35,511.55	35,511.55	35,515.00	37,500.00	_____
10100340	543500 00000 Office Sup	2,435.40	2,850.00	2,850.00	1,692.67	2,647.00	2,500.00	_____
10100340	545100 00000 uniforms	125.00	175.00	175.00	.00	175.00	.00	_____
10100340	549900 00000 Other Supp	2,961.75	5,000.00	5,498.00	5,397.61	5,775.00	5,500.00	_____
10100340	551300 00000 Workers Co	678.00	942.00	942.00	942.00	942.00	720.00	_____
10100340	559900 00000 other char	235.37	300.00	300.00	.00	300.00	350.00	_____
	TOTAL Personnel Office	433,885.31	490,643.00	490,643.00	382,333.51	523,620.00	491,122.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51500	Election Commission									
10100350	510100	00000	County Off	92,544.00	97,171.00	97,171.00	82,221.70	97,171.00	102,029.00	
10100350	514000	00000	Salary Sup	4,823.00	.00	.00	.00	.00	.00	
10100350	516200	00000	Clerical P	108,388.53	153,560.00	153,560.00	100,724.45	153,560.00	124,374.00	
10100350	516800	00000	Temporary	20,393.48	27,747.00	24,847.00	18,183.75	27,747.00	52,833.00	
10100350	518700	00000	Overtime P	1,341.96	7,051.00	7,051.00	3,267.80	7,051.00	7,051.00	
10100350	519200	00000	Election C	26,450.45	33,000.00	33,000.00	26,323.50	33,000.00	25,200.00	
10100350	519300	00000	Election W	91,337.25	191,000.00	193,900.00	193,207.50	191,000.00	.00	
10100350	519600	00000	Inserivce	5,575.00	15,900.00	15,900.00	10,900.00	15,900.00	15,900.00	
10100350	520100	00000	Social Sec	19,167.68	32,214.00	32,214.00	22,281.47	32,214.00	18,725.13	
10100350	520400	00000	State Reti	12,917.24	21,210.00	21,210.00	12,841.09	21,210.00	19,211.00	
10100350	520600	00000	Life Ins E	175.43	228.10	228.10	166.71	228.10	267.00	
10100350	520700	00000	Health Ins	24,266.00	48,408.00	48,408.00	20,364.00	48,408.00	23,854.00	
10100350	520800	00000	Dental Ins	530.88	828.00	828.00	482.16	828.00	552.00	
10100350	521000	00000	Unemp Comp	356.28	675.00	675.00	451.42	675.00	280.00	
10100350	521200	00000	Employer M	4,482.55	7,534.00	7,534.00	5,211.13	7,534.00	4,379.00	
10100350	530700	00000	Communicat	6,829.31	7,440.00	7,440.00	7,314.14	7,440.00	7,440.00	
10100350	532000	00000	Dues and M	.00	675.00	675.00	.00	450.00	450.00	
10100350	533000	00000	Lease Paym	1,760.67	1,820.00	1,820.00	1,673.76	1,820.00	1,820.00	
10100350	533200	00000	Legal Noti	8,353.95	22,000.00	22,000.00	17,696.05	22,000.00	28,000.00	
10100350	533300	00000	Licenses	30,178.00	42,000.00	44,000.00	43,833.25	43,312.00	32,000.00	
10100350	533400	00000	Maintenanc	11,730.00	13,300.00	11,300.00	.00	.00	41,000.00	
10100350	534800	00000	Postalchg	13,439.87	7,000.00	7,000.00	4,514.79	6,000.00	40,000.00	
10100350	534900	00000	Printing S	7,625.00	7,500.00	7,500.00	.00	.00	8,000.00	
10100350	535100	00000	Rentals	2,155.00	3,700.00	3,700.00	3,012.03	3,012.03	3,700.00	
10100350	535500	00000	Travel	431.77	10,000.00	9,250.00	1,808.29	1,942.47	11,000.00	
10100350	535600	00000	Tuition	.00	3,500.00	1,200.00	.00	.00	2,500.00	
10510060	539900	00000	Other Cont	20,712.50	.00	.00	.00	.00	.00	
10100350	542200	00000	Food Suppl	811.48	600.00	1,350.00	1,328.87	1,261.32	1,350.00	
10100350	542500	00000	Gasoline	142.73	600.00	600.00	403.33	203.33	600.00	
10100350	543500	00000	Office Sup	10,088.74	12,500.00	14,800.00	13,372.97	12,500.00	24,800.00	
10100350	549900	00000	Other Supp	1,420.00	.00	.00	.00	.00	.00	
10100350	551300	00000	Workers Co	678.00	1,727.00	1,727.00	1,727.00	1,727.00	1,152.00	
TOTAL Election Commission				529,106.75	770,888.10	770,888.10	593,311.16	738,194.25	598,467.13	

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PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51600	Register of Deeds									
10100360	510100	00000	County off	102,827.00	107,968.00	107,968.00	91,357.64	107,968.00	113,366.00	
10100360	514000	00000	Salary Sup	5,359.00	.00	.00	.00	.00	.00	
10100360	516200	00000	Clerical P	352,476.71	387,230.00	387,230.00	306,736.94	387,230.00	384,676.00	
10100360	516900	00000	Part time	6,285.96	6,830.00	6,830.00	960.45	6,830.00	7,500.00	
10100360	520100	00000	Social Sec	27,466.35	31,126.00	31,126.00	23,720.50	31,126.00	31,342.00	
10100360	520400	00000	State Reti	30,783.00	34,367.00	34,367.00	27,114.92	34,367.00	34,564.00	
10100360	520600	00000	Life Ins E	464.81	475.00	475.00	402.46	475.00	503.00	
10100360	520700	00000	Health Ins	63,768.00	60,288.00	60,288.00	60,568.00	60,288.00	68,892.00	
10100360	520800	00000	Dental Ins	1,731.84	1,932.00	1,932.00	1,963.68	1,932.00	2,484.00	
10100360	521000	00000	Unemp Comp	229.66	306.00	306.00	190.36	306.00	336.00	
10100360	521200	00000	Employer M	6,518.70	7,280.00	7,280.00	5,558.33	7,280.00	7,330.00	
10100360	530700	00000	Communicat	4,499.62	6,000.00	6,000.00	5,051.66	6,000.00	5,500.00	
10100360	532000	00000	Dues and M	1,443.00	1,600.00	1,600.00	735.00	1,600.00	1,550.00	
10100360	533000	00000	Lease Paym	1,925.41	3,900.00	3,900.00	1,218.19	3,900.00	3,000.00	
10100360	533700	00000	Maint. And	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10100360	534800	00000	PostalChg	475.44	900.00	900.00	274.75	900.00	900.00	
10100360	534900	00000	Printing S	618.98	700.00	700.00	97.00	700.00	1,000.00	
10100360	535500	00000	Travel	931.04	1,500.00	2,250.00	1,963.29	1,500.00	1,800.00	
10100360	535600	00000	Tuition	200.00	800.00	800.00	200.00	800.00	600.00	
10100360	539900	00000	Other Cont	40,608.00	59,449.20	59,449.20	36,108.00	59,449.20	55,000.00	
10100360	541100	00000	Data Proce	123.61	1,000.00	1,000.00	299.95	1,000.00	700.00	
10100360	543500	00000	Office Sup	2,954.07	3,000.00	3,000.00	870.29	3,000.00	3,500.00	
10510070	545100	00000	Uniforms	.00	750.00	750.00	.00	750.00	600.00	
10100360	549900	00000	Other Supp	.00	600.00	600.00	.00	600.00	600.00	
10100360	551300	00000	Workers Co	1,354.00	1,884.00	1,884.00	1,884.00	1,884.00	1,872.00	
10100360	559900	00000	Other Char	.00	1,500.00	750.00	.00	1,500.00	1,500.00	
10100360	570900	00000	Data Proce	4,522.89	8,000.00	8,000.00	.00	8,000.00	8,000.00	
10100360	571100	00000	Furniture a	.00	1,000.00	1,000.00	702.04	1,000.00	1,000.00	
TOTAL Register of Deeds				657,567.09	731,385.20	731,385.20	567,977.45	731,385.20	739,115.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51710	Planning and Development								
10100370	510500	00000 Supervisor	88,880.15	96,540.00	96,540.00	78,317.79	96,540.00	96,540.00	
10100370	514100	00000 Foreman	140,112.43	152,185.00	152,185.00	123,462.81	152,185.00	152,185.00	
10100370	516100	00000 Secretary	106,125.22	120,405.00	108,325.00	88,992.27	120,405.00	149,346.00	
10100370	518900	00000 Other Sala	449,696.39	506,335.00	506,335.00	393,172.21	506,335.00	510,850.00	
10100370	520100	00000 Social Sec	47,408.87	54,279.00	54,279.00	41,166.29	54,279.00	56,353.00	
10100370	520400	00000 State Reti	51,309.54	60,758.00	60,758.00	44,464.90	60,758.00	63,079.00	
10100370	520600	00000 Life Ins E	794.07	824.47	824.47	660.74	824.47	886.00	
10100370	520700	00000 Health Ins	104,133.50	113,652.00	125,732.00	107,523.50	113,652.00	166,932.00	
10100370	520800	00000 Dental Ins	3,297.50	3,588.00	3,588.00	2,950.66	3,588.00	3,864.00	
10100370	521000	00000 Unemp Comp	354.27	420.00	420.00	359.74	420.00	448.00	
10100370	521200	00000 Employer M	11,087.64	12,715.00	12,715.00	9,627.62	12,715.00	13,179.00	
10100370	530200	00000 Advertisin	.00	800.00	.00	.00	800.00	800.00	
10100370	530700	00000 Communicat	15,336.42	13,800.00	18,200.00	16,525.09	13,800.00	22,000.00	
10100370	532000	00000 Dues and M	9,359.89	10,000.00	10,000.00	8,857.58	10,000.00	10,000.00	
10100370	532100	00000 Engineerin	.00	39,000.00	23,480.00	23,320.00	39,000.00	60,000.00	
10100370	533000	00000 Lease Paym	966.53	1,200.00	3,200.00	2,551.25	1,200.00	1,200.00	
10100370	533100	00000 Legal Svcs	.00	.00	.00	.00	.00	50,000.00	
10100370	533200	00000 Legal Noti	1,297.14	6,000.00	6,000.00	1,500.00	6,349.11	6,000.00	
10100370	533700	00000 Maint. And	.00	300.00	2,300.00	1,918.85	300.00	300.00	
10100370	533800	00000 Maint. And	5,766.87	17,000.00	17,000.00	4,389.73	17,000.00	42,000.00	
10100370	534800	00000 PostalChg	1,259.27	1,500.00	1,500.00	1,088.32	1,500.00	1,500.00	
10100370	534900	00000 Printing S	980.00	3,000.00	3,000.00	1,663.99	3,000.00	3,000.00	
10100370	535500	00000 Travel	.00	1,000.00	500.00	.00	1,000.00	1,000.00	
10100370	535600	00000 Tuition	4,585.00	7,000.00	7,000.00	3,290.00	7,000.00	7,000.00	
10100370	539900	00000 Other Cont	1,975.69	5,500.00	5,500.00	1,689.02	5,500.00	5,500.00	
10100370	541400	00000 Duplicatin	.00	500.00	500.00	.00	500.00	500.00	
10100370	542500	00000 Gasoline	19,966.65	40,000.00	40,000.00	23,894.48	42,799.13	55,000.00	
10100370	542900	00000 Instr Supp	1,836.54	9,000.00	4,600.00	.00	9,000.00	9,000.00	
10100370	543500	00000 Office Sup	8,088.15	8,500.00	8,500.00	8,575.15	8,500.00	8,500.00	
10100370	545100	00000 Uniforms	1,385.41	4,000.00	4,000.00	566.52	6,033.68	4,000.00	
10100370	547100	00000 Computer s	.00	.00	14,020.00	14,020.00	14,020.00	13,728.00	
10100370	551300	00000 workers o	2,029.00	2,355.00	2,355.00	2,355.00	2,355.00	2,304.00	
10510080	570800	00000 Communicat	.00	7,000.00	7,000.00	938.26	14,799.98	7,000.00	
10510080	570900	00000 Data Proce	10,535.90	4,500.00	100.00	-61.85	45,091.71	4,500.00	
10100370	571100	00000 Funiture a	991.16	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10100370	571900	00000 Office Equ	232.19	10,000.00	13,200.00	13,199.00	10,000.00	10,000.00	
10100370	573500	00000 Health Equ	852.72	5,000.00	5,000.00	645.24	5,000.00	5,000.00	
TOTAL Planning and Developme			1,090,644.11	1,319,656.47	1,319,656.47	1,021,624.16	1,387,250.08	1,544,494.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51800	County	Buildings							
10100380	510500	00000 Supervisor	37,777.07	41,033.00	41,033.00	33,288.75	41,033.00	41,284.00	
10100380	516600	00000 Custodial	170,411.11	279,944.00	260,744.00	174,569.50	279,944.00	299,944.00	
10100380	516700	00000 Maintenanc	144,871.99	213,881.00	233,081.00	188,761.65	213,881.00	206,863.00	
10100380	516900	00000 Part time	31,899.13	43,834.00	43,834.00	35,405.50	43,834.00	67,834.00	
10100380	518700	00000 Overtime P	1,681.98	3,000.00	5,500.00	4,153.55	3,000.00	3,000.00	
10100380	520100	00000 Social Sec	21,803.54	36,065.00	36,065.00	25,276.87	36,065.00	32,844.00	
10100380	520400	00000 State Reti	21,385.47	37,328.00	37,328.00	26,331.11	37,328.00	33,302.00	
10100380	520600	00000 Life Ins E	390.84	622.00	622.00	437.79	622.00	560.00	
10100380	520700	00000 Health Ins	81,832.87	148,032.00	148,032.00	87,634.58	148,032.00	126,060.00	
10100380	520800	00000 Dental Ins	2,205.99	3,588.00	3,588.00	2,325.07	3,588.00	2,760.00	
10100380	521000	00000 Unemp Comp	321.78	488.00	488.00	314.54	488.00	476.00	
10100380	521200	00000 Employer M	5,318.38	8,435.00	8,435.00	6,059.26	8,435.00	7,681.00	
10100380	530700	00000 Communicat	3,862.30	4,300.00	5,785.77	4,619.81	4,300.00	4,300.00	
10100380	531700	00000 Data Proce	.00	.00	.00	.00	.00	8,500.00	
10100380	533000	00000 Lease Paym	10,324.32	11,892.00	11,392.00	10,260.00	11,392.00	11,392.00	
10510100	533200	00000 LegalNotic	.00	20.00	20.00	.00	20.00	20.00	
10100380	533400	00000 Maintenanc	48,064.51	74,000.00	88,004.59	87,783.36	93,346.44	160,346.00	
10100380	533500	00000 Maint. And	47,305.28	77,321.60	77,321.60	76,996.04	81,904.18	104,285.00	
10100380	533600	00000 Maint. And	39,096.57	63,125.20	56,145.20	55,658.54	57,969.20	72,063.00	
10100380	533800	00000 Maint. And	346.88	500.00	-8.47	-49.99	653.12	2,653.00	
10100380	534700	00000 Pest Contr	4,187.00	4,830.00	4,830.00	4,830.00	4,830.00	6,830.00	
10100380	535500	00000 Travel	.00	500.00	1,202.70	1,202.70	1,350.00	1,350.00	
10100380	535600	00000 Tuition	1,559.00	1,180.00	.00	.00	830.00	1,180.00	
10100380	536100	00000 Permits	1,415.00	2,000.00	2,000.00	960.00	2,000.00	2,000.00	
10100380	541000	00000 Custodial	22,825.72	42,476.00	41,676.00	37,476.00	44,630.28	56,556.00	
10100380	541700	00000 Equipment	-83.79	.00	.00	.00	.00	.00	
10100380	542500	00000 Gasoline	3,577.08	5,078.84	5,878.84	5,411.56	6,501.76	7,501.76	
10100380	543400	00000 Natural Ga	85,676.20	78,000.00	93,000.00	88,878.73	78,000.00	93,000.00	
10100380	543500	00000 Office sup	486.44	500.00	500.00	144.92	500.00	500.00	
10100380	545100	00000 Uniforms	1,513.70	5,990.00	3,490.00	.00	5,990.00	7,990.00	
10100380	545200	00000 Utilities	631,992.44	637,000.00	637,000.00	567,504.14	697,000.00	770,000.00	
10510100	549900	00000 Other Supp	23.86	.00	.00	.00	.00	.00	
10100380	551300	00000 Workers Co	678.00	2,512.00	2,512.00	2,512.00	2,512.00	2,448.00	
10100380	570700	00000 Building I	53,869.33	90,025.64	75,025.64	67,892.43	96,789.30	116,147.00	
10510100	570900	00000 Data Proce	.00	3,262.50	3,262.50	.00	3,262.50	3,262.50	
10100380	571700	00000 Maint Equi	5,983.56	8,552.28	1,527.69	1,527.69	2,564.13	22,500.00	
TOTAL County Buildings			1,482,603.55	1,929,316.06	1,929,316.06	1,598,166.10	2,012,594.91	2,277,432.26	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51900	Other General Administration									
10100390	510500	00000	Supervisor	82,329.98	89,425.00	89,425.00	72,546.78	89,425.00	89,425.00	_____
10100390	520100	00000	Social Sec	4,804.75	5,545.00	5,545.00	4,241.91	5,545.00	5,545.00	_____
10100390	520400	00000	State Reti	5,711.58	6,207.00	6,207.00	5,007.96	6,207.00	6,207.00	_____
10100390	520600	00000	Life Ins E	59.77	60.00	60.00	49.87	60.00	60.00	_____
10100390	520700	00000	Health Ins	16,104.00	16,176.00	16,176.00	14,271.00	16,176.00	16,716.00	_____
10100390	520800	00000	Dental Ins	265.44	276.00	276.00	241.08	276.00	276.00	_____
10100390	521000	00000	Unemp Comp	21.00	28.00	28.00	21.00	28.00	28.00	_____
10100390	521200	00000	Employer M	1,123.67	1,297.00	1,297.00	992.07	1,297.00	1,297.00	_____
10100390	530700	00000	Communicat	1,236.71	2,046.00	2,046.00	1,393.56	2,046.00	2,046.00	_____
10100390	533200	00000	Legal Noti	60.50	365.10	365.10	.00	669.60	669.60	_____
10510110	539900	00000	Other Cont	24,500.00	.00	.00	.00	.00	.00	_____
10518010	539900	00000	Other Cont	8,750.00	183,750.00	183,750.00	98,703.30	183,750.00	183,750.00	_____
10100390	543500	00000	Office Sup	60.56	660.00	660.00	.00	660.00	600.00	_____
10100390	550600	00000	Liability	671,054.00	670,000.00	670,000.00	670,000.00	670,000.00	777,610.00	_____
10100390	551300	00000	Workers Co	813.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
10510110	570900	00000	Data Proce	17,503.70	.00	.00	.00	.00	.00	_____
10100390	573500	00000	Health Equ	461,800.00	20,000.00	386,974.03	366,971.28	386,974.03	20,000.00	_____
TOTAL Other General Administ				1,296,198.66	996,835.10	1,363,809.13	1,235,439.81	1,364,113.63	1,105,229.60	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51910	Preservation of Records									
10100400	510500	00000	Supervisor	50,915.12	55,303.00	55,303.00	44,864.51	55,303.00	55,303.00	_____
10100400	518900	00000	Other Sala	28,061.40	30,480.00	30,480.00	24,727.16	30,480.00	30,480.00	_____
10100400	520100	00000	Social Sec	4,731.58	5,319.00	5,319.00	4,157.88	5,319.00	5,319.00	_____
10100400	520400	00000	State Reti	5,051.54	5,954.00	5,954.00	4,801.79	5,954.00	5,954.00	_____
10100400	520600	00000	Life Ins E	92.71	93.00	93.00	72.39	93.00	.00	_____
10100400	520700	00000	Health Ins	11,418.00	16,236.00	16,236.00	10,650.00	16,236.00	14,160.00	_____
10100400	520800	00000	Dental Ins	265.44	276.00	276.00	241.08	276.00	276.00	_____
10100400	521000	00000	Unemp Comp	42.03	56.00	56.00	42.02	56.00	56.00	_____
10100400	521200	00000	Employer M	1,106.61	1,184.00	1,184.00	972.41	1,184.00	1,244.00	_____
10100400	530700	00000	Communicat	2,237.48	2,500.00	2,500.00	2,088.52	2,500.00	2,500.00	_____
10510120	531700	00000	Data Proce	4,500.00	5,250.00	5,250.00	4,500.00	5,250.00	5,250.00	_____
10100400	532000	00000	Dues and M	.00	425.00	425.00	264.00	425.00	425.00	_____
10100400	533000	00000	Lease Paym	403.16	750.00	750.00	20.05	906.64	906.64	_____
10510120	533400	00000	Maintenanc	.00	2,150.00	2,150.00	.00	2,150.00	2,150.00	_____
10100400	534800	00000	PostalChg	23.20	100.00	100.00	98.10	100.00	100.00	_____
10100400	535600	00000	Tuition	.00	765.00	765.00	.00	765.00	765.00	_____
10100400	539900	00000	Other Cont	1,770.00	3,066.00	3,066.00	1,650.00	3,066.00	3,066.00	_____
10100400	543500	00000	Office Sup	408.11	650.00	650.00	442.77	650.00	650.00	_____
10100400	549900	00000	Other Supp	1,815.55	3,500.00	3,500.00	241.85	3,500.00	3,500.00	_____
10100400	551300	00000	workers Co	273.00	314.00	314.00	314.00	314.00	289.00	_____
TOTAL Preservation of Record				113,114.93	134,371.00	134,371.00	100,148.53	134,527.64	132,393.64	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51920	Risk Management									
10100410	510500	00000	Supervisor	70,034.54	76,069.50	76,069.50	61,711.38	76,069.50	76,070.00	_____
10100410	518900	00000	Other Sala	47,740.51	51,854.00	51,854.00	42,067.48	51,854.00	51,854.00	_____
10100410	520100	00000	Social Sec	6,820.99	7,932.00	7,932.00	6,020.97	7,932.00	7,932.00	_____
10100410	520400	00000	State Reti	8,170.70	8,878.00	8,878.00	7,162.48	8,878.00	8,878.00	_____
10100410	520600	00000	Life Ins E	115.36	116.00	116.00	98.05	116.00	119.00	_____
10100410	520700	00000	Health Ins	23,040.00	23,220.00	23,220.00	20,416.50	23,220.00	23,796.00	_____
10100410	520800	00000	Dental Ins	530.88	552.00	552.00	482.16	552.00	552.00	_____
10100410	521000	00000	Unemp Comp	42.01	56.00	56.00	41.99	56.00	56.00	_____
10100410	521200	00000	Employer M	1,595.16	1,855.00	1,855.00	1,408.13	1,855.00	1,855.00	_____
10100410	530700	00000	Communicatn	1,535.61	2,000.00	2,000.00	1,386.26	2,000.00	2,000.00	_____
10100410	532000	00000	Dues and M	585.00	660.00	660.00	425.00	660.00	660.00	_____
10100410	533000	00000	Lease Paym	4,163.93	6,620.50	6,620.50	4,475.25	7,542.77	7,542.77	_____
10100410	533800	00000	Maint. And	.00	500.00	500.00	26.00	500.00	500.00	_____
10100410	534800	00000	PostalChg	18.72	50.00	50.00	11.34	50.00	50.00	_____
10100410	534900	00000	Printing S	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	_____
10100410	535500	00000	Travel	569.98	3,500.00	3,500.00	2,967.35	3,500.00	3,500.00	_____
10100410	535600	00000	Tuition	995.00	2,500.00	2,500.00	1,615.00	2,500.00	2,500.00	_____
10100410	539900	00000	Other Cont	201.44	250.00	250.00	199.98	750.00	750.00	_____
10100410	542500	00000	Gasoline	1,571.86	2,160.00	2,160.00	1,790.43	2,388.14	2,388.14	_____
10100410	543500	00000	Office Sup	1,946.25	1,000.00	1,000.00	505.91	1,000.00	1,000.00	_____
10100410	551300	00000	Workers Co	273.00	314.00	314.00	314.00	314.00	288.00	_____
10100410	570900	00000	Data Proce	161.57	4,315.00	2,115.00	.00	5,891.44	5,891.44	_____
10100410	571100	00000	Furniture a	.00	750.00	2,950.00	555.99	750.00	750.00	_____
TOTAL Risk Management				170,112.51	196,402.00	196,402.00	153,681.65	199,628.85	200,182.35	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52100	Accounting and Budgeting									
10100420	510500	00000	Supervisor	91,427.72	107,968.00	107,968.00	112,735.00	107,968.00	113,366.00	
10100420	511900	00000	Accountant	323,671.58	376,159.00	376,159.00	287,385.37	376,159.00	370,890.00	
10100420	516200	00000	Clerical P	77.06	.00	.00	.00	.00	.00	
10100420	516900	00000	Part time	.00	10,000.00	10,000.00	3,522.77	10,000.00	10,000.00	
10100420	518700	00000	Overtime P	165.11	2,000.00	2,000.00	391.16	2,000.00	2,000.00	
10100420	520100	00000	Social Sec	25,151.27	30,760.00	30,760.00	24,117.14	30,760.00	31,066.00	
10100420	520400	00000	State Reti	21,128.80	33,738.00	33,738.00	24,309.54	33,738.00	33,607.00	
10100420	520600	00000	Life Ins E	343.58	393.00	393.00	311.21	393.00	398.00	
10100420	520700	00000	Health Ins	42,526.25	46,440.00	60,057.00	53,966.00	46,440.00	71,568.00	
10100420	520800	00000	Dental Ins	1,277.73	1,380.00	1,380.00	999.36	1,380.00	1,380.00	
10100420	521000	00000	Unemp Comp	188.95	232.00	232.00	168.56	232.00	224.00	
10100420	521200	00000	Employer M	5,882.13	7,194.00	7,194.00	5,691.38	7,194.00	7,265.00	
10100420	530700	00000	Communicat	3,919.01	5,000.00	5,000.00	4,311.65	5,000.00	5,000.00	
10520010	531700	00000	Data Proce	.00	400.00	400.00	.00	400.00	400.00	
10100420	532000	00000	Dues and M	1,205.00	2,000.00	2,000.00	1,070.00	2,000.00	2,000.00	
10100420	533000	00000	Lease Paym	2,859.53	3,400.00	3,400.00	3,267.62	3,514.15	3,514.15	
10100420	533200	00000	Legal Noti	1,014.00	2,500.00	2,500.00	1,500.00	2,500.00	2,500.00	
10100420	534800	00000	Postal Cha	3,518.62	5,000.00	5,000.00	2,989.36	5,000.00	5,000.00	
10100420	534900	00000	Printing S	1,598.88	5,000.00	5,000.00	2,734.04	5,000.00	5,000.00	
10100420	535500	00000	Travel	1,554.11	7,000.00	7,000.00	1,238.60	7,000.00	7,000.00	
10100420	535600	00000	Tuition	954.00	7,000.00	7,000.00	1,725.67	7,000.00	7,000.00	
10520010	542200	00000	Food Suppl	1,310.56	1,500.00	1,500.00	1,214.22	1,594.00	1,500.00	
10100420	542500	00000	Gasoline	22.28	100.00	100.00	.00	100.00	100.00	
10100420	543500	00000	Office Sup	1,571.80	3,600.00	3,600.00	881.74	3,600.00	3,600.00	
10100420	551300	00000	Workers Co	948.00	1,099.00	1,099.00	1,099.00	1,099.00	1,296.00	
10100420	570900	00000	Data Proce	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00	
10100420	571100	00000	Funiture a	280.05	2,000.00	2,000.00	299.99	2,000.00	.00	
TOTAL Accounting and Budgeti				534,596.02	663,863.00	677,480.00	535,929.38	664,071.15	685,674.15	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52200	Purchasing								
10100430	510500	00000 Supervisor	73,763.76	80,119.50	80,119.50	68,486.06	80,119.50	95,237.00	_____
10100430	512200	00000 Purchasing	215,094.94	291,258.00	322,140.00	239,032.63	291,258.00	291,258.00	_____
10100430	518700	00000 Overtime P	1,872.65	3,000.00	3,000.00	3,237.38	3,000.00	4,500.00	_____
10100430	520100	00000 Social Sec	16,829.44	23,212.00	25,441.67	18,412.09	23,212.00	23,963.00	_____
10100430	520400	00000 State Reti	17,492.78	25,982.00	25,982.00	18,924.75	25,982.00	26,823.00	_____
10100430	520600	00000 Life Ins E	268.37	340.00	340.00	281.82	340.00	349.00	_____
10100430	520700	00000 Health Ins	29,916.00	46,380.00	49,134.00	31,499.00	46,380.00	38,136.00	_____
10100430	520800	00000 Dental Ins	953.86	1,380.00	1,430.00	1,160.08	1,380.00	1,380.00	_____
10100430	521000	00000 Unemp Comp	126.01	180.00	180.00	147.00	180.00	168.00	_____
10100430	521200	00000 Employer M	3,935.89	5,429.00	6,223.04	4,306.05	5,429.00	5,604.00	_____
10100430	530700	00000 Communicat	3,907.63	3,950.00	3,950.00	3,784.20	3,950.00	4,020.00	_____
10520020	531200	00000 Contracts	16,549.00	18,625.00	18,625.00	16,799.00	18,625.00	19,550.00	_____
10100430	532000	00000 Dues and M	2,284.04	2,325.00	2,325.00	1,978.05	2,325.00	2,325.00	_____
10100430	533000	00000 Lease Paym	1,600.12	2,525.00	2,525.00	1,165.01	2,525.00	2,525.00	_____
10100430	533200	00000 Legal Noti	4,389.93	3,900.00	5,150.00	3,974.84	3,900.00	6,200.00	_____
10100430	534800	00000 PostalChg	162.39	1,500.00	250.00	35.18	1,500.00	900.00	_____
10100430	534900	00000 Printing S	373.78	475.00	475.00	101.98	475.00	400.00	_____
10100430	535500	00000 Travel	2,517.00	4,100.00	4,100.00	2,724.78	5,845.20	4,600.00	_____
10100430	535600	00000 Tuition	2,673.00	5,100.00	4,530.00	2,529.50	6,192.00	5,100.00	_____
10100430	539900	00000 Other Cont	139,000.00	3,750.00	3,750.00	.00	3,750.00	3,750.00	_____
10100430	541100	00000 Data Proce	.00	3,000.00	3,000.00	138.37	3,000.00	3,000.00	_____
10520020	542200	00000 Food Suppl	95.66	425.00	425.00	111.21	470.00	400.00	_____
10100430	543500	00000 Office Sup	775.28	600.00	1,170.00	677.77	600.00	600.00	_____
10100430	549900	00000 Other Supp	521.31	720.00	720.00	521.87	720.00	675.00	_____
10100430	551300	00000 Workers Co	678.00	942.00	942.00	942.00	942.00	864.00	_____
10100430	559900	00000 Other Char	100.00	250.00	250.00	229.14	250.00	275.00	_____
10520020	570900	00000 Data Proce	1,200.00	3,300.00	3,300.00	1,470.50	3,300.00	3,300.00	_____
TOTAL Purchasing			537,080.84	532,767.50	569,477.21	422,670.26	535,649.70	545,902.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52220	Central Services									
10100440	510100	00000	County Off	.00	.00	.00	.00	.00	4,750,000.00	_____
10100440	521100	00000	Retiree Be	433,625.23	470,000.00	470,000.00	330,037.59	470,000.00	470,000.00	_____
10100440	530500	00000	Audit Serv	55,465.00	52,000.00	52,000.00	.00	52,000.00	52,000.00	_____
10100440	530700	00000	Communicat	6,742.47	8,000.00	8,000.00	6,998.28	8,000.00	8,000.00	_____
10100440	530800	00000	Consultant	6,250.00	25,000.00	25,000.00	20,000.00	25,000.00	25,000.00	_____
10100440	530900	00000	ConGovtAgc	857,516.30	240,000.00	240,000.00	194,824.48	240,000.00	247,368.00	_____
10100440	531000	00000	ConOthGovA	275,406.59	275,000.00	275,000.00	175,219.00	285,000.00	285,000.00	_____
10100440	531600	00000	Contributi	16,500.00	50,000.00	10,000.00	1,500.00	50,000.00	50,000.00	_____
10100440	532000	00000	DuesMember	32,665.40	35,000.00	35,000.00	34,001.88	35,000.00	35,000.00	_____
10100440	533100	00000	Legal Svcs	52,665.72	90,000.00	90,000.00	75,054.00	90,000.00	90,000.00	_____
10100450	533200	00000	Legal Noti	1,356,576.87	1,449,181.00	1,429,181.00	875,968.05	1,449,181.00	1,128,400.00	_____
10100440	534100	00000	Pauper Bur	4,600.00	7,200.00	7,200.00	2,500.00	7,200.00	7,200.00	_____
10100440	534800	00000	Postal Cha	5,400.00	10,000.00	10,000.00	4,116.05	10,000.00	10,000.00	_____
10100440	539900	00000	Other Cont	3,626.00	7,500.00	132,500.00	110,580.00	132,500.00	7,500.00	_____
10100440	543500	00000	Office Sup	172.19	3,500.00	3,500.00	.00	4,375.99	4,376.00	_____
10100440	551000	00000	Trustee Co	860,452.91	920,000.00	980,000.00	897,980.22	920,000.00	920,000.00	_____
10100440	559900	00000	Other Char	-1,051.00	4,000.00	4,000.00	2,286.53	5,073.00	5,000.00	_____
10520080	571900	00000	Office Equ	3,140.02	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10100440	572400	00000	Site Devel	42,411.41	.00	.00	.00	342,448.59	162,864.00	_____
TOTAL Central Services				4,012,165.11	3,651,381.00	3,776,381.00	2,731,066.08	4,130,778.58	8,262,708.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52300	Property Assessor Office								
10100460	510100	00000 County Off	94,653.49	107,968.00	107,968.00	94,818.25	107,968.00	113,366.00	
10100460	510300	00000 Assistant	368,761.34	586,106.00	586,106.00	469,238.10	586,106.00	581,771.00	
10100460	514000	00000 Salary Sup	5,359.00	.00	.00	.00	.00	.00	
10100460	516200	00000 Clerical P	94,351.15	203,694.00	207,698.86	167,845.36	203,694.00	207,240.00	
10100460	518700	00000 Overtime P	926.11	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10100460	520100	00000 Social Sec	33,343.08	55,662.00	55,662.00	43,101.26	55,662.00	55,947.00	
10100460	520400	00000 State Reti	33,349.69	62,305.50	62,305.50	50,373.49	62,305.50	62,625.00	
10100460	520600	00000 Life Ins E	552.83	894.00	894.00	751.90	894.00	925.00	
10100460	520700	00000 Health Ins	123,284.50	205,812.00	205,812.00	178,131.60	205,812.00	198,636.00	
10100460	520800	00000 Dental Ins	2,099.78	3,588.00	3,588.00	3,100.05	3,588.00	3,864.00	
10100460	521000	00000 Unemp Comp	216.75	476.00	476.00	356.99	476.00	448.00	
10100460	521200	00000 Employer M	7,798.05	13,018.00	13,018.00	10,080.11	13,018.00	13,084.00	
10100460	530700	00000 Communicat	8,240.67	9,340.00	9,340.00	8,600.25	9,368.00	9,340.00	
10100460	530900	00000 Contracts	64,540.00	57,000.00	4,755.00	4,755.00	4,755.00	4,755.00	
10100460	531200	00000 Contracts	.00	.00	65,440.14	42,105.00	69,445.00	65,250.00	
10100460	531700	00000 Data Proce	20,873.09	108,250.00	108,250.00	41,569.06	108,250.00	80,000.00	
10100460	532000	00000 Dues and M	3,645.00	16,500.00	17,317.00	11,399.15	16,500.00	16,500.00	
10100460	533000	00000 Lease Paym	19,119.54	24,000.00	24,000.00	19,597.86	24,000.00	18,000.00	
10100460	533100	00000 Legal Svcs	618.40	4,000.00	4,000.00	3,062.50	4,000.00	6,000.00	
10100460	533700	00000 Maint. And	.00	1,000.00	.00	.00	1,000.00	1,000.00	
10100460	533800	00000 Maint. And	262.79	3,000.00	3,000.00	2,541.60	3,000.00	5,000.00	
10100460	534800	00000 PostalChg	3,891.07	6,500.00	6,500.00	4,544.74	6,500.00	6,500.00	
10100460	534900	00000 Printing S	1,129.00	1,750.00	1,750.00	659.00	1,884.00	1,750.00	
10100460	535500	00000 Travel	4,908.08	9,500.00	11,000.00	8,236.11	10,524.00	11,000.00	
10100460	535600	00000 Tuition	2,720.00	2,500.00	3,000.00	2,445.00	3,000.00	3,000.00	
10100460	541100	00000 Data Proce	.00	3,000.00	.00	.00	3,000.00	3,000.00	
10100460	541400	00000 Duplicatin	672.38	3,000.00	3,000.00	908.60	2,408.00	3,000.00	
10100460	542500	00000 Gasoline	3,290.20	5,250.00	3,650.00	2,066.00	2,600.00	5,250.00	
10100460	543500	00000 Office Sup	1,495.19	3,500.00	3,500.00	2,572.14	3,500.00	3,500.00	
10100460	545100	00000 Uniforms	.00	500.00	.00	.00	600.00	500.00	
10100460	549900	00000 Other Supp	1,399.95	1,700.00	2,400.00	1,757.08	1,957.00	2,400.00	
10100460	551300	00000 workers Co	1,488.00	2,669.00	2,669.00	2,669.00	2,669.00	2,448.00	
10100460	559900	00000 Other Char	742.69	2,500.00	1,683.00	493.97	1,737.00	2,500.00	
10520030	571100	00000 Funiture a	.00	700.00	.00	.00	.00	2,700.00	
10100460	571900	00000 Office Equ	.00	1,500.00	.00	.00	.00	1,500.00	
TOTAL Property Assessor Offi			903,731.82	1,508,182.50	1,519,782.50	1,177,779.17	1,521,220.50	1,493,799.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52310	Reappraisal Program									
10100470	510300	00000	Assistant	171,333.25	.00	.00	.00	.00	.00	_____
10100470	516200	00000	Clerical P	80,838.62	.00	.00	.00	.00	.00	_____
10100470	520100	00000	Social Sec	14,709.79	.00	.00	.00	.00	.00	_____
10100470	520400	00000	State Reti	17,440.42	.00	.00	.00	.00	.00	_____
10100470	520600	00000	Life Ins E	292.43	.00	.00	.00	.00	.00	_____
10100470	520700	00000	Health Ins	65,789.50	.00	.00	.00	.00	.00	_____
10100470	520800	00000	Dental Ins	1,247.89	.00	.00	.00	.00	.00	_____
10100470	521000	00000	Unemp Comp	126.03	.00	.00	.00	.00	.00	_____
10100470	521200	00000	Employer M	3,440.13	.00	.00	.00	.00	.00	_____
10100470	531700	00000	Data Proce	36,976.00	.00	.00	.00	.00	.00	_____
10100470	535500	00000	Travel	3,579.14	.00	.00	.00	.00	.00	_____
10100470	535600	00000	Tuition	100.00	.00	.00	.00	.00	.00	_____
10100470	539900	00000	Other Cont	12,805.20	.00	.00	.00	.00	.00	_____
10100470	542500	00000	Gasoline	.00	.00	.00	-136.54	250.00	.00	_____
10100470	543500	00000	Office Sup	2,600.09	.00	.00	.00	.00	.00	_____
10100470	549900	00000	Other Supp	659.95	.00	.00	.00	.00	.00	_____
10100470	551300	00000	workers co	813.00	.00	.00	.00	.00	.00	_____
	TOTAL Reappraisal Program			412,751.44	.00	.00	-136.54	250.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52400	County	Trustee Office								
10100480	510100	00000	County Off	102,827.00	107,968.00	107,968.00	91,357.64	107,968.00	113,366.00	
10100480	514000	00000	Salary Sup	5,359.00	.00	.00	.00	.00	.00	
10100480	516200	00000	Clerical P	292,805.21	317,362.00	318,512.00	257,461.64	317,362.00	317,362.00	
10100480	516800	00000	Temporary	780.00	4,000.00	1,500.00	1,160.00	2,000.00	2,000.00	
10100480	520100	00000	Social Sec	23,488.63	26,619.00	26,619.00	20,648.29	26,500.00	26,829.00	
10100480	520400	00000	State Reti	27,071.13	29,518.00	29,768.00	24,068.50	29,518.00	29,893.00	
10100480	520600	00000	Life Ins E	375.59	375.00	385.00	316.73	375.00	399.00	
10100480	520700	00000	Health Ins	81,064.50	76,644.00	72,644.00	63,433.00	76,000.00	78,708.00	
10100480	520800	00000	Dental Ins	1,890.45	1,932.00	1,932.00	1,687.56	1,932.00	1,932.00	
10100480	521000	00000	Unemp Comp	128.36	212.00	212.00	127.58	212.00	196.00	
10100480	521200	00000	Employer M	5,493.23	6,226.00	6,226.00	4,838.46	6,200.00	6,275.00	
10100480	530700	00000	Communicat	4,219.37	4,900.00	4,900.00	4,092.01	4,500.00	4,900.00	
10100480	532000	00000	Dues and M	1,398.00	1,550.00	1,550.00	1,519.00	1,550.00	1,650.00	
10100480	533000	00000	Lease Paym	859.78	1,025.00	1,025.00	490.00	1,000.00	1,025.00	
10100480	533100	00000	Legal Svcs	775.00	2,850.00	3,395.00	2,587.50	2,850.00	2,850.00	
10100480	533200	00000	Legal Noti	239.00	295.00	295.00	240.00	240.00	295.00	
10100480	533400	00000	Maintenanc	9,995.70	10,350.00	10,350.00	10,296.00	10,350.00	10,500.00	
10100480	534800	00000	PostalChg	25,829.59	28,500.00	28,900.00	27,946.08	28,500.00	30,500.00	
10100480	534900	00000	Printing S	2,415.10	2,380.00	2,380.00	1,871.80	2,380.00	2,380.00	
10100480	535500	00000	Travel	2,024.59	990.00	3,135.00	2,803.10	2,200.00	1,400.00	
10100480	535600	00000	Tuition	1,215.00	1,200.00	1,250.00	1,235.00	1,250.00	1,200.00	
10100480	539900	00000	Other Cont	10,475.48	11,200.00	11,900.00	11,868.15	12,000.00	12,200.00	
10100480	541400	00000	Duplicatin	450.97	450.00	450.00	443.77	787.44	450.00	
10100480	543500	00000	Office Sup	1,600.09	1,950.00	3,200.00	1,912.24	4,112.30	1,950.00	
10100480	549900	00000	Other Supp	15.76	450.00	450.00	267.37	450.00	450.00	
10100480	551300	00000	Workers Co	1,083.00	1,099.00	1,099.00	1,099.00	1,099.00	1,152.00	
10100480	571100	00000	Funiture a	-190.80	.00	.00	.00	.00	.00	
TOTAL County Trustee Office				603,688.73	640,045.00	640,045.00	533,770.42	641,335.74	649,862.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52500	County Clerk Office									
10100490	510100	00000	County off	102,827.00	107,968.00	107,968.00	91,357.64	107,968.00	113,366.00	
10100490	514000	00000	Salary Sup	5,359.00	.00	.00	.00	.00	.00	
10100490	516200	00000	Clerical P	758,892.75	864,382.00	864,382.00	688,492.60	864,382.00	861,646.00	
10100490	516800	00000	Temporary	705.00	3,100.00	3,100.00	.00	3,100.00	.00	
10100490	516900	00000	Part time	32,514.49	38,000.00	38,000.00	24,088.34	38,000.00	38,000.00	
10100490	520100	00000	Social Sec	52,149.87	63,540.00	63,540.00	46,327.15	63,540.00	63,446.00	
10100490	520400	00000	State Reti	56,782.85	71,124.00	71,124.00	50,161.40	71,124.00	67,666.00	
10100490	520600	00000	Life Ins E	902.87	1,030.00	1,030.00	823.24	1,030.00	1,044.00	
10100490	520700	00000	Health Ins	212,318.50	240,672.00	240,672.00	205,357.60	240,672.00	264,312.00	
10100490	520800	00000	Dental Ins	4,510.32	4,968.00	4,968.00	4,259.43	4,968.00	4,968.00	
10100490	521000	00000	Unemp Comp	541.77	700.00	700.00	506.64	700.00	672.00	
10100490	521200	00000	Employer M	12,196.39	14,860.50	14,860.50	10,896.12	14,860.50	14,838.00	
10520060	524000	00000	InService	212.78	250.00	250.00	.00	250.00	250.00	
10100490	530700	00000	Communicat	7,448.46	8,500.00	8,500.00	8,037.06	8,500.00	8,500.00	
10100490	532000	00000	Dues and M	1,053.00	1,250.00	1,368.00	1,368.00	1,250.00	1,250.00	
10100490	533000	00000	Lease Paym	7,436.14	14,500.00	14,500.00	6,771.96	15,095.79	14,500.00	
10100490	533400	00000	Maintenanc	23,039.51	25,400.00	25,400.00	22,475.91	25,400.00	25,400.00	
10100490	534800	00000	PostalChg	87,061.92	112,000.00	112,000.00	75,547.51	92,000.00	92,000.00	
10100490	534900	00000	Printing S	830.00	1,355.00	1,244.85	1,244.85	1,817.50	1,355.00	
10100490	535500	00000	Travel	2,140.76	4,450.00	4,332.00	2,363.13	4,450.00	4,450.00	
10100490	535600	00000	Tuition	335.00	335.00	335.00	300.00	335.00	335.00	
10100490	543500	00000	Office Sup	15,806.36	16,500.00	17,119.91	17,045.75	16,763.14	16,500.00	
10100490	543700	00000	Periodical	331.95	480.00	355.95	355.95	480.00	480.00	
10100490	551300	00000	Workers Co	3,513.00	3,925.00	3,925.00	3,925.00	3,925.00	3,600.00	
10100490	559900	00000	Other Char	443.50	500.00	114.29	114.29	500.00	500.00	
10100490	570900	00000	Data Proce	14,024.14	6,500.00	14,000.00	5,737.92	13,698.97	6,500.00	
TOTAL County clerk office				1,403,377.33	1,606,289.50	1,613,789.50	1,267,557.49	1,594,809.90	1,605,578.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52600	Data Processing							
10100500	510500 00000 Supervisor	10,023.82	.00	92,000.00	72,932.15	92,000.00	92,000.00	_____
10100500	512100 00000 Data Proce	276,383.73	309,426.00	217,426.00	118,186.75	217,426.00	299,618.00	_____
10100500	516900 00000 Part time	3,910.50	34,245.00	34,245.00	.00	34,245.00	.00	_____
10100500	520100 00000 Social Sec	15,913.50	21,308.00	21,308.00	11,133.01	21,308.00	20,080.00	_____
10100500	520400 00000 State Reti	15,449.91	21,474.50	21,474.50	11,350.54	21,474.50	22,476.00	_____
10100500	520600 00000 Life Ins E	257.28	345.00	345.00	166.33	345.00	290.00	_____
10100500	520700 00000 Health Ins	66,339.23	64,524.00	64,524.00	29,682.00	64,524.00	57,228.00	_____
10100500	520800 00000 Dental Ins	1,191.24	1,104.00	1,104.00	504.82	1,104.00	1,104.00	_____
10100500	521000 00000 Unemp Comp	87.76	168.00	168.00	95.34	168.00	140.00	_____
10100500	521200 00000 Employer M	3,831.74	4,984.00	4,984.00	2,603.68	4,984.00	4,696.00	_____
10100500	530700 00000 Communicat	101,240.17	65,083.60	68,583.60	68,314.61	70,234.60	50,075.60	_____
10100500	531700 00000 Data Proce	854,172.35	785,450.12	785,450.12	606,354.66	841,988.04	828,250.12	_____
10100500	533000 00000 Lease Paym	180.88	.00	.00	.00	.00	.00	_____
10100500	533300 00000 Licenses	11,490.41	249,898.08	249,898.08	193,813.05	259,898.08	245,704.08	_____
10100500	533600 00000 Maint. And	116.19	7,500.00	4,000.00	799.34	7,245.94	7,500.00	_____
10100500	535500 00000 Travel	193.39	15,000.00	15,000.00	3,575.27	5,000.00	10,000.00	_____
10100500	535600 00000 Tuition	3,094.74	20,000.00	20,000.00	9,368.25	16,638.25	18,000.00	_____
10100500	539900 00000 Other Cont	307,978.86	578,400.00	578,400.00	578,400.00	450,000.00	512,771.00	_____
10100500	541100 00000 Data Proce	1,094.27	2,500.00	2,500.00	608.09	2,000.00	2,500.00	_____
10100500	541700 00000 Equipment	6,186.95	15,792.00	15,792.00	13,906.03	2,114.00	10,000.00	_____
10100500	543500 00000 Office Sup	1,122.60	1,500.00	1,500.00	1,337.47	1,538.56	1,500.00	_____
10100500	551300 00000 workers Co	678.00	942.00	942.00	942.00	942.00	720.00	_____
10100500	570900 00000 Data Proce	2,126.60	7,500.00	7,500.00	3,162.43	7,500.00	5,000.00	_____
10100500	571100 00000 Funiture a	.00	1,000.00	1,000.00	410.88	1,000.00	1,000.00	_____
	TOTAL Data Processing	1,683,064.12	2,208,144.30	2,208,144.30	1,727,646.70	2,123,677.97	2,190,652.80	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52900	Other Finance									
10520090	510300	00000	Assistant	112,222.03	122,822.00	122,822.00	99,640.56	122,822.00	122,822.00	_____
10520100	518900	00000	Other Sala	.00	30,994.00	30,994.00	.00	30,994.00	30,994.00	_____
10520090	520100	00000	Social Sec	6,606.56	9,537.00	9,537.00	5,873.10	9,537.00	9,537.00	_____
10520090	520400	00000	State Reti	7,786.59	10,675.00	10,675.00	6,875.22	10,675.00	10,675.00	_____
10520090	520600	00000	Life Ins E	59.27	60.00	60.00	49.85	60.00	60.00	_____
10520090	520700	00000	Health Ins	15,150.00	16,116.00	16,116.00	13,983.00	16,116.00	16,716.00	_____
10520090	520800	00000	Dental Ins	254.65	276.00	276.00	241.08	276.00	276.00	_____
10520090	521000	00000	Unemp Comp	21.00	56.00	56.00	21.00	56.00	28.00	_____
10520090	521200	00000	Employer M	1,545.04	2,231.00	2,231.00	1,373.55	2,231.00	2,231.00	_____
	TOTAL Other Finance			143,645.14	192,767.00	192,767.00	128,057.36	192,767.00	193,339.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53110	Circuit Court Judge									
10100510	516200	00000	Clerical P	1,592.66	22,375.00	22,375.00	1,028.92	22,375.00	24,101.00	_____
10100510	519400	00000	JuryWitnes	7,840.00	23,436.00	23,436.00	4,970.00	23,436.00	23,500.00	_____
10100510	520100	00000	Social Sec	98.70	2,841.00	2,841.00	63.80	1,400.00	1,494.00	_____
10100510	521000	00000	Unemp Comp	4.78	36.00	36.00	3.09	21.00	28.00	_____
10100510	521200	00000	Employer M	23.09	375.00	375.00	14.92	202.00	350.00	_____
10100510	530700	00000	Communitn	2,050.54	2,700.00	2,700.00	2,374.91	2,600.00	2,700.00	_____
10100510	533200	00000	Legal Noti	247.22	400.00	1,432.00	564.00	325.00	400.00	_____
10100510	533300	00000	Licenses	3,179.80	3,500.00	3,522.00	3,521.70	3,452.00	3,500.00	_____
10530010	533400	00000	Maintenanc	81.45	150.00	150.00	100.00	60.00	150.00	_____
10100510	533600	00000	Maint. And	.00	750.00	750.00	.00	750.00	500.00	_____
10100510	533700	00000	Maint. And	.00	750.00	750.00	.00	750.00	500.00	_____
10100510	534800	00000	PostalChg	8,930.29	9,500.00	7,200.00	4,890.07	4,700.00	9,500.00	_____
10100510	534900	00000	Printing S	4,966.80	7,000.00	3,873.00	627.95	3,500.00	7,000.00	_____
10100510	539900	00000	Other Cont	79.40	500.00	500.00	.00	500.00	.00	_____
10100510	541000	00000	CustSupply	.00	500.00	250.00	.00	250.00	500.00	_____
10530010	541100	00000	DataProcsu	977.82	1,000.00	1,600.00	886.33	1,600.00	1,500.00	_____
10100510	541400	00000	Duplicatin	167.58	200.00	200.00	.00	200.00	200.00	_____
10530010	542100	00000	FoodPrepSu	.00	100.00	350.00	306.25	350.00	250.00	_____
10100510	542200	00000	Food Suppl	1,486.67	10,800.00	7,200.00	2,038.84	5,000.00	10,800.00	_____
10100510	543200	00000	Library Bo	162.95	250.00	250.00	.00	250.00	250.00	_____
10100510	543500	00000	Office Sup	959.27	2,000.00	1,978.00	1,068.95	1,500.00	2,500.00	_____
10100510	549900	00000	Other Supp	.00	500.00	500.00	340.95	500.00	350.00	_____
10100510	551300	00000	workers co	138.00	175.00	175.00	175.00	175.00	144.00	_____
10530010	570700	00000	BldgImprov	9,138.00	985.00	8,380.00	8,380.00	8,380.00	985.00	_____
TOTAL Circuit Court Judge				42,125.02	90,823.00	90,823.00	31,355.68	82,276.00	91,202.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53120	Circuit Court Clerk							
10100520	510100 00000 County off	113,110.00	118,765.00	118,765.00	100,493.36	118,765.00	124,703.00	
10100520	510300 00000 Assistant	230,803.29	302,633.00	283,133.00	239,080.04	283,114.00	259,682.00	
10100520	510500 00000 Supervisor	67,835.54	73,396.00	73,396.00	59,281.00	73,396.00	73,396.00	
10100520	514000 00000 Salary Sup	10,745.00	.00	5,000.00	.00	.00	.00	
10100520	516200 00000 Clerical P	1,465,868.62	1,566,114.00	1,590,415.00	1,245,553.62	1,590,715.00	1,576,203.00	
10100520	516800 00000 Temporary	1,362.19	7,500.00	2,399.00	1,117.06	7,500.00	7,000.00	
10100520	516900 00000 Part time	21,354.36	50,224.00	50,224.00	10,287.85	45,123.00	34,697.00	
10530020	518700 00000 Overtime P	.00	5,000.00	.00	.00	5,000.00	2,500.00	
10100520	520100 00000 Social Sec	111,799.48	131,343.00	131,343.00	96,854.17	131,343.00	129,121.00	
10100520	520400 00000 State Reti	122,808.75	145,074.00	145,074.00	107,911.00	145,074.00	142,124.00	
10100520	520600 00000 Life Ins E	1,951.84	2,019.00	2,019.00	1,689.21	2,019.00	2,173.00	
10100520	520700 00000 Health Ins	376,034.76	431,088.00	431,088.00	356,014.50	431,088.00	443,508.00	
10100520	520800 00000 Dental Ins	9,704.75	10,488.00	10,788.00	9,088.16	10,488.00	10,488.00	
10100520	521000 00000 Unemp Comp	1,084.75	1,392.00	1,392.00	1,015.25	1,392.00	1,344.00	
10100520	521200 00000 Employer M	26,146.44	30,718.00	30,718.00	22,651.35	30,718.00	30,198.00	
10100520	530600 00000 Bank Charg	.00	200.00	200.00	45.66	200.00	200.00	
10100520	530700 00000 Communicat	25,934.97	28,000.00	28,000.00	23,632.64	28,000.00	28,000.00	
10100520	531200 00000 Contracts	3,778.74	4,000.00	4,000.00	3,123.84	4,000.00	3,500.00	
10100520	531700 00000 Data Proce	.00	10,000.00	19,640.00	19,090.00	20,000.00	10,000.00	
10100520	532000 00000 Dues and M	2,818.81	3,000.00	3,000.00	2,924.35	3,000.00	3,500.00	
10100520	533000 00000 Lease Paym	3,805.25	4,500.00	4,500.00	4,091.16	4,500.00	4,500.00	
10100520	533100 00000 Legal Svcs	.00	500.00	500.00	.00	500.00	500.00	
10100520	533300 00000 Licenses	7,020.00	8,500.00	2,500.00	28.84	8,500.00	8,500.00	
10100520	533400 00000 Maintenanc	54,524.29	65,325.00	65,325.00	62,174.73	65,325.00	65,000.00	
10100520	533700 00000 Maint. And	583.73	1,500.00	1,500.00	1,186.55	1,500.00	1,500.00	
10100520	533800 00000 Maint. And	.00	2,000.00	400.00	10.00	2,000.00	2,000.00	
10100520	534800 00000 PostalChg	17,701.08	20,000.00	20,000.00	11,893.82	20,000.00	20,000.00	
10100520	534900 00000 Printing S	15,833.29	18,000.00	12,000.00	10,345.60	12,000.00	18,000.00	
10100520	535500 00000 Travel	2,889.06	10,000.00	10,000.00	4,119.17	10,000.00	10,000.00	
10100520	535600 00000 Tuition	6,671.48	12,000.00	12,000.00	5,134.98	12,000.00	12,000.00	
10100520	539900 00000 Other Cont	839.70	1,000.00	1,000.00	916.01	1,000.00	1,000.00	
10100520	541000 00000 Custodial	-217.34	1,000.00	1,000.00	321.60	1,000.00	500.00	
10100520	541100 00000 Data Proce	8,333.86	15,000.00	18,100.00	13,413.92	15,000.00	15,000.00	
10100520	541400 00000 Duplicatin	4,031.52	6,000.00	6,000.00	5,192.40	6,000.00	6,000.00	
10530020	542100 00000 FoodPrepsu	88.37	200.00	200.00	186.71	200.00	200.00	
10100520	542200 00000 Food Suppl	1,340.84	2,300.00	2,300.00	2,179.36	2,300.00	2,800.00	
10100520	542500 00000 Gasoline	401.32	2,000.00	2,000.00	713.13	2,000.00	2,000.00	
10100520	543200 00000 Library Bo	1,229.07	2,400.00	1,400.00	535.20	2,400.00	2,400.00	
10100520	543500 00000 Office Sup	6,415.38	7,600.00	11,600.00	7,501.42	7,600.00	7,600.00	
10100520	543700 00000 Periodical	65.00	100.00	100.00	.00	100.00	100.00	
10100520	549900 00000 Other Supp	14,225.69	15,000.00	19,600.00	19,544.90	15,000.00	500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100520	551300	00000 workers Co	6,349.00	7,536.00	7,536.00	7,536.00	7,536.00	7,056.00	_____
10100520	552400	00000 Inservice	1,171.03	2,500.00	2,500.00	1,965.51	2,500.00	3,500.00	_____
10100520	559900	00000 Other Char	.00	100.00	100.00	.00	100.00	100.00	_____
10100520	570700	00000 Building I	11,169.31	.00	.00	.00	.00	10,000.00	_____
10100520	570900	00000 Data Proce	19,821.02	10,000.00	54,260.00	53,981.54	37,000.00	10,000.00	_____
10530020	571100	00000 Funiture a	.00	6,000.00	12,000.00	1,500.00	12,000.00	5,000.00	_____
10530020	571900	00000 Office Equ	13,100.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
TOTAL Circuit Court Clerk			2,790,534.24	3,144,015.00	3,201,015.00	2,514,325.61	3,180,996.00	3,100,093.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53200	Criminal Court									
10100530	510500	00000	Supervisor	74,587.09	81,014.50	81,014.50	65,723.24	81,014.50	81,014.50	_____
10100530	511100	00000	Probation	317,815.00	352,955.50	352,955.50	282,756.62	352,955.50	400,286.00	_____
10100530	516100	00000	Secretary	81,742.62	88,786.00	88,786.00	72,027.90	88,786.00	88,786.00	_____
10100530	520100	00000	Social Sec	28,229.54	32,411.00	32,411.00	25,231.35	32,411.00	35,345.00	_____
10100530	520400	00000	State Reti	31,916.17	36,279.50	36,279.50	25,778.51	36,279.50	39,564.00	_____
10100530	520600	00000	Life Ins E	511.70	540.00	540.00	447.99	540.00	634.00	_____
10100530	520700	00000	Health Ins	74,993.00	83,268.00	83,268.00	63,988.00	83,268.00	85,548.00	_____
10100530	520800	00000	Dental Ins	2,552.97	2,484.00	2,705.00	2,354.15	2,484.00	2,760.00	_____
10100530	521000	00000	Unemp Comp	237.51	308.00	308.00	266.49	308.00	336.00	_____
10100530	521200	00000	Employer M	6,601.97	7,580.00	7,580.00	5,900.91	7,580.00	8,266.00	_____
10100530	530700	00000	Communicat	4,885.10	5,847.00	5,847.00	4,955.14	5,847.00	5,847.00	_____
10100530	532000	00000	Dues and M	.00	2,200.00	1,280.00	1,280.00	1,280.00	1,500.00	_____
10100530	533000	00000	Lease Paym	1,011.83	2,000.00	7,400.00	7,172.07	505.00	10,100.00	_____
10100530	533300	00000	Licenses	.00	.00	.00	.00	.00	10,800.00	_____
10100530	535500	00000	Travel	8,968.87	12,000.00	22,495.00	19,136.98	31,888.00	11,900.00	_____
10100530	535600	00000	Tuition	8,901.99	8,000.00	13,204.00	6,965.00	13,425.00	10,000.00	_____
10100530	539900	00000	Other Cont	1,721.20	3,000.00	3,000.00	2,937.05	3,000.00	3,000.00	_____
10100530	541300	00000	Drugs and	78,665.83	80,000.00	95,000.00	71,678.97	95,000.00	89,488.00	_____
10100530	542200	00000	Food Suppl	195.00	200.00	200.00	.00	200.00	200.00	_____
10100530	542900	00000	Instr Supp	802.43	4,000.00	3,680.00	2,739.94	4,000.00	4,000.00	_____
10100530	543500	00000	Office Sup	2,999.04	3,000.00	3,920.00	3,039.18	3,920.00	3,000.00	_____
10100530	551300	00000	workers Co	1,488.00	1,727.00	1,727.00	1,727.00	1,727.00	1,728.00	_____
TOTAL Criminal Court				728,826.86	807,600.50	843,600.50	666,106.49	846,418.50	894,102.50	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53310	General Sessions Judge								
10100540	510200	00000	Judges	704,841.00	737,969.00	737,969.00	624,434.80	737,969.00	767,487.00
10100540	516100	00000	Secretary	138,389.87	148,890.00	150,039.44	121,406.94	148,890.00	153,890.00
10100540	518900	00000	Other Sala	.00	9,900.00	9,900.00	.00	9,900.00	9,900.00
10100540	520100	00000	Social Sec	43,778.83	55,599.00	55,599.00	37,790.36	55,599.00	58,218.00
10100540	520400	00000	State Reti	58,426.30	61,548.00	61,548.00	51,419.89	61,548.00	65,167.00
10100540	520600	00000	Life Ins E	398.80	400.00	400.00	347.85	400.00	435.00
10100540	520700	00000	Health Ins	84,408.00	85,536.00	85,536.00	74,824.50	85,536.00	81,324.00
10100540	520800	00000	Dental Ins	1,858.08	1,932.00	1,932.00	1,687.56	1,932.00	1,932.00
10100540	521000	00000	Unemp Comp	66.93	224.00	224.00	64.86	224.00	112.00
10100540	521200	00000	Employer M	11,705.08	13,003.00	13,003.00	10,350.06	13,003.00	13,615.00
10100540	530700	00000	Communicat	5,448.44	5,890.00	6,190.00	5,499.92	5,910.48	6,190.00
10100540	532000	00000	Dues and M	2,831.36	3,500.00	3,500.00	3,210.26	3,408.89	3,500.00
10100540	533000	00000	Lease Paym	404.24	1,200.00	1,200.00	65.13	380.04	1,200.00
10100540	533200	00000	Legal Noti	847.35	2,500.00	2,500.00	112.80	112.80	2,500.00
10100540	533700	00000	Maint. And	525.00	1,500.00	1,500.00	540.00	540.00	1,500.00
10100540	534900	00000	Printing S	560.00	2,000.00	2,000.00	.00	.00	2,000.00
10100540	535500	00000	Travel	1,589.49	7,000.00	5,550.56	3,289.83	3,668.75	7,000.00
10100540	535600	00000	Tuition	309.00	1,450.00	1,450.00	1,069.50	1,069.50	1,450.00
10100540	542200	00000	Food Suppl	102.60	500.00	500.00	52.68	152.68	500.00
10100540	543200	00000	Library Bo	2,257.70	3,000.00	3,000.00	2,871.46	2,858.47	3,000.00
10100540	543500	00000	Office Sup	5,925.15	9,500.00	9,500.00	4,269.58	4,730.00	9,500.00
10100540	551300	00000	Workers Co	948.00	1,099.00	1,099.00	1,099.00	1,099.00	1,152.00
10100540	571100	00000	Funiture a	.00	1,500.00	1,500.00	.00	.00	1,500.00
TOTAL General Sessions Judge			1,065,621.22	1,155,640.00	1,155,640.00	944,406.98	1,138,931.61	1,193,072.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53330	Veterans Treatment Court									
10530090	532000	00000	DuesMember	1,280.00	.00	.00	.00	.00	.00	_____
10530090	533000	00000	Lease Paym	12.77	.00	.00	.00	.00	.00	_____
10530090	535500	00000	Travel	2,872.47	.00	.00	.00	.00	.00	_____
10535020	535500	00000	Travel	1,101.80	.00	.00	.00	.00	.00	_____
10530090	535600	00000	Tuition	2,020.00	.00	.00	.00	.00	.00	_____
10535020	535600	00000	Tuition	5,210.00	.00	.00	.00	.00	.00	_____
10530090	541300	00000	DrugMedSup	21,176.61	.00	.00	.00	.00	.00	_____
10535020	541300	00000	Drugs and	8,673.84	.00	.00	.00	1,525.00	.00	_____
10530100	542900	00000	Instr Supp	864.22	.00	.00	.00	.00	.00	_____
10535020	542900	00000	Instr Supp	484.40	.00	.00	.00	.00	.00	_____
10530100	543500	00000	Office Sup	203.04	.00	.00	.00	.00	.00	_____
10535020	543500	00000	Office Sup	1,847.67	.00	.00	.00	1,046.36	.00	_____
	TOTAL Veterans Treatment Cou			45,746.82	.00	.00	.00	2,571.36	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53400	Chancery Court									
10100560	510100	00000	County Off	102,827.00	107,968.00	107,968.00	91,357.64	107,968.00	113,366.00	
10100560	514000	00000	Salary Sup	5,359.00	.00	.00	.00	.00	.00	
10100560	516200	00000	Clerical P	276,886.37	309,773.00	296,773.00	225,546.93	309,773.00	288,966.00	
10100560	520100	00000	Social Sec	22,891.97	25,578.00	25,578.00	18,391.42	25,578.00	24,945.00	
10100560	520400	00000	State Reti	25,756.04	28,631.00	28,631.00	16,822.26	28,631.00	27,922.00	
10100560	520600	00000	Life Ins E	392.41	381.00	381.00	296.21	381.00	403.00	
10100560	520700	00000	Health Ins	59,044.96	60,288.00	73,288.00	60,076.00	60,288.00	74,004.00	
10100560	520800	00000	Dental Ins	1,852.11	1,932.00	1,932.00	1,458.16	1,932.00	1,932.00	
10534010	521000	00000	Unemp Comp	160.14	224.00	224.00	216.49	224.00	196.00	
10100560	521200	00000	Employer M	5,353.74	5,982.00	5,982.00	4,357.29	5,982.00	5,834.00	
10100560	530700	00000	Communicat	8,248.65	9,778.00	9,778.00	8,079.74	9,778.00	9,778.00	
10100560	532000	00000	Dues and M	1,268.00	1,300.00	1,300.00	1,293.00	1,300.00	1,500.00	
10100550	533000	00000	Lease Paym	55.57	1,000.00	1,000.00	238.94	600.00	1,200.00	
10534010	533000	00000	Lease Paym	2,066.94	2,100.00	2,100.00	616.86	1,050.00	2,100.00	
10100560	533200	00000	Legal Noti	.00	500.00	500.00	182.75	500.00	500.00	
10100560	534800	00000	PostalChg	13,192.78	23,000.00	23,000.00	13,314.38	23,000.00	25,000.00	
10100550	534900	00000	Printing S	.00	1,036.00	1,036.00	153.98	1,036.00	1,036.00	
10100560	534900	00000	Printing S	6,808.01	8,295.00	6,920.00	3,332.07	8,295.00	8,295.00	
10100560	535500	00000	Travel	161.57	250.00	250.00	247.40	250.00	1,350.00	
10100560	539900	00000	Other Cont	34,510.69	22,000.00	23,375.00	23,325.00	26,875.00	29,545.00	
10100550	543500	00000	Office Sup	509.38	1,100.00	1,100.00	256.00	1,645.24	1,400.00	
10100560	543500	00000	Office Sup	5,899.07	8,498.00	8,498.00	6,428.61	11,055.44	8,498.00	
10100550	549900	00000	Other Supp	15.28	300.00	300.00	.00	505.05	.00	
10534010	551300	00000	Workers Co	948.00	1,256.00	1,256.00	1,256.00	1,256.00	1,152.00	
10100560	570900	00000	Data Proce	.00	3,646.00	3,646.00	.00	3,646.00	3,646.00	
TOTAL Chancery Court				574,207.68	624,816.00	624,816.00	477,247.13	631,548.73	632,568.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53500	Juvenile Court								
10100570	511200	00000 Youth Serv	262,725.85	276,750.00	276,750.00	225,842.67	276,750.00	274,311.00	
10536010	514000	00000 SalSupplmt	17,251.52	20,000.00	20,000.00	14,182.74	20,000.00	20,000.00	
10100570	516100	00000 Secretary	36,726.77	39,890.00	39,890.00	32,373.32	39,890.00	39,904.00	
10100570	516800	00000 Temporary	.00	4,400.00	4,400.00	.00	4,400.00	4,400.00	
10100570	518900	00000 Other Sala	133,962.36	147,749.00	163,249.00	130,319.07	147,749.00	147,751.00	
10100570	520100	00000 Social Sec	25,726.28	29,065.00	29,065.00	23,224.55	29,065.00	28,642.00	
10536010	520100	00000 SocSecur	1,023.59	1,240.00	1,240.00	813.39	1,240.00	1,240.00	
10100570	520400	00000 State Reti	26,545.68	32,229.00	32,229.00	20,319.57	32,229.00	32,061.00	
10536010	520400	00000 State Reti	1,201.36	1,380.00	1,380.00	712.37	1,380.00	1,380.00	
10100570	520600	00000 Life Ins E	350.97	371.00	371.00	295.02	371.00	450.00	
10536010	520600	00000 LifeInsER	17.63	30.00	30.00	13.86	30.00	30.00	
10100570	520700	00000 Health Ins	63,709.40	69,420.00	69,420.00	50,572.99	69,420.00	71,448.00	
10536010	520700	00000 HealthER	3,230.50	3,000.00	3,000.00	2,071.51	3,000.00	3,000.00	
10100570	520800	00000 Dental Ins	1,174.74	1,380.00	1,380.00	1,114.65	1,380.00	1,380.00	
10536010	520800	00000 DentalER	44.02	100.00	100.00	33.40	100.00	100.00	
10100570	521000	00000 Unemp Comp	182.39	270.00	270.00	180.24	270.00	224.00	
10536010	521000	00000 UnemplCmp	6.60	50.00	50.00	8.72	50.00	50.00	
10100570	521200	00000 Employer M	6,016.46	6,798.00	6,798.00	5,431.39	6,798.00	6,699.00	
10536010	521200	00000 ERMediCost	239.52	290.00	290.00	190.38	290.00	290.00	
10100570	530700	00000 Communicat	7,649.60	10,000.00	10,000.00	6,783.24	10,000.00	10,000.00	
10536010	530700	00000 Communicat	780.14	5,000.00	5,000.00	691.40	5,000.00	5,000.00	
10536010	531000	00000 Contracts	3,191.00	19,250.00	19,250.00	6,514.00	21,214.00	19,250.00	
10100570	531700	00000 Data Proce	.00	350.00	350.00	.00	350.00	350.00	
10100570	532000	00000 Dues and M	2,231.00	5,930.00	5,930.00	2,090.00	5,930.00	5,930.00	
10536010	532000	00000 Dues and M	.00	1,000.00	1,000.00	97.15	1,000.00	1,000.00	
10100570	533000	00000 Lease Paym	2,160.90	2,500.00	2,500.00	1,250.84	2,500.00	2,500.00	
10100570	533300	00000 Licenses	335.00	.00	.00	.00	.00	.00	
10100570	534000	00000 Medical an	3,200.00	19,000.00	19,000.00	6,000.00	19,000.00	19,000.00	
10536010	534000	00000 Medical an	1,200.00	29,600.00	29,600.00	800.00	29,600.00	29,600.00	
10100570	534800	00000 PostalChg	11.15	200.00	200.00	.00	200.00	200.00	
10100570	534900	00000 Printing S	21.95	400.00	400.00	76.82	400.00	400.00	
10100570	535500	00000 Travel	872.06	19,000.00	17,500.00	15,222.23	19,000.00	19,000.00	
10536010	535500	00000 Travel	.00	10,000.00	10,000.00	2,481.01	10,000.00	10,000.00	
10100570	535600	00000 Tuition	738.00	7,700.00	7,700.00	5,200.00	7,700.00	7,700.00	
10536010	535600	00000 Tuition	.00	2,000.00	2,000.00	150.00	2,000.00	2,000.00	
10100570	541100	00000 DataProcSu	1,877.90	500.00	500.00	149.90	500.00	500.00	
10530040	541300	00000 Drugs and	526.41	5,000.00	5,000.00	3,086.00	5,536.79	5,000.00	
10536010	541300	00000 Drugs and	24.00	6,250.00	6,250.00	94.00	6,250.00	6,250.00	
10100570	542200	00000 Food Suppl	692.08	1,000.00	1,000.00	990.24	1,000.00	1,000.00	
10100570	542900	00000 InstrSuppl	.00	300.00	300.00	.00	300.00	300.00	
10100570	543200	00000 Library Bo	876.16	2,000.00	2,000.00	577.83	2,444.95	2,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100570	543500	00000	3,399.74	4,500.00	4,500.00	1,368.49	4,565.60	4,500.00	_____
10536010	543500	00000	27.89	1,000.00	1,000.00	.00	1,098.09	1,000.00	_____
10100570	545100	00000	.00	700.00	700.00	26.34	700.00	700.00	_____
10100570	547100	00000	6,000.00	7,500.00	7,500.00	6,000.00	7,500.00	7,500.00	_____
10536010	547100	00000	750.00	750.00	750.00	750.00	750.00	750.00	_____
10100570	551300	00000	948.00	1,570.00	1,570.00	1,570.00	1,570.00	1,152.00	_____
10100570	559900	00000	.00	.00	.00	-726.04	.00	.00	_____
10100570	570700	00000	5,970.00	14,500.00	500.00	.00	23,017.08	14,500.00	_____
10537020	570900	00000	1,083.23	.00	.00	.00	.00	.00	_____
10530040	571100	00000	1,326.83	1,000.00	1,000.00	634.71	1,000.00	1,000.00	_____
10537010	571100	00000	30,538.78	.00	.00	.00	142.00	.00	_____
TOTAL Juvenile Court			656,567.46	812,912.00	812,912.00	569,578.00	824,680.51	811,442.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53610	Office of Public Defender									
10100580	516200	00000	Clerical P	44,307.63	47,715.00	47,715.00	37,491.08	47,715.00	44,308.00	_____
10100580	520100	00000	Social Sec	2,747.07	2,959.00	2,959.00	2,324.44	2,959.00	2,747.00	_____
10100580	521000	00000	Unemp Comp	62.96	84.00	84.00	35.88	84.00	56.00	_____
10100580	521200	00000	Employer M	642.59	962.00	962.00	543.62	962.00	642.00	_____
	TOTAL Office of Public Defen			47,760.25	51,720.00	51,720.00	40,395.02	51,720.00	47,753.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53700	Judical Commissioners									
10100590	516200	00000	Clerical P	182,942.80	224,762.00	224,762.00	163,041.51	224,762.00	236,445.00	_____
10100590	520100	00000	Social Sec	10,432.32	13,936.00	13,936.00	9,942.54	13,936.00	14,660.00	_____
10100590	520400	00000	State Reti	7,963.51	15,599.00	15,599.00	5,052.70	15,599.00	16,409.00	_____
10100590	520600	00000	Life Ins E	138.38	195.00	195.00	120.05	195.00	280.00	_____
10100590	520700	00000	Health Ins	6,589.50	20,952.00	20,952.00	6,093.00	20,952.00	23,796.00	_____
10100590	520800	00000	Dental Ins	254.11	276.00	276.00	241.08	276.00	552.00	_____
10100590	521000	00000	Unemp Comp	190.69	224.00	224.00	175.33	224.00	280.00	_____
10100590	521200	00000	Employer M	2,622.55	3,259.50	3,259.50	2,346.87	3,259.50	3,428.00	_____
10100590	530700	00000	Communicat	2,049.35	3,000.00	3,000.00	2,426.08	3,000.00	3,000.00	_____
10100590	532000	00000	Dues and M	.00	800.00	800.00	561.00	800.00	800.00	_____
10100590	533000	00000	Lease Paym	545.57	1,000.00	1,000.00	164.98	1,000.00	1,000.00	_____
10100590	543200	00000	Library Bo	.00	750.00	750.00	.00	750.00	750.00	_____
10100590	543500	00000	Office Sup	1,758.26	5,000.00	5,000.00	2,000.00	5,750.00	5,000.00	_____
10100590	551300	00000	workers co	1,353.00	1,410.00	1,410.00	1,410.00	1,410.00	1,440.00	_____
TOTAL Judical Commissioners				216,840.04	291,163.50	291,163.50	193,575.14	291,913.50	307,840.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53910	Probation Services								
10100610	510500	00000 Supervisor	76,451.81	83,039.50	83,039.50	67,366.41	83,039.50	83,039.50	_____
10100610	511100	00000 Probation	283,305.96	312,768.00	312,768.00	247,001.15	312,768.00	308,400.00	_____
10100610	511900	00000 Accountant	42,887.52	46,977.00	46,977.00	38,204.34	46,977.00	46,977.00	_____
10100610	516100	00000 Secretary	33,855.72	36,778.00	36,778.00	29,836.03	36,778.00	36,778.00	_____
10100610	518700	00000 Overtime P	.00	500.00	500.00	230.04	400.00	2,000.00	_____
10100610	520100	00000 Social Sec	25,364.36	30,105.00	30,105.00	22,239.32	30,105.00	29,462.00	_____
10100610	520400	00000 State Reti	29,966.08	33,698.00	33,698.00	25,402.06	33,698.00	32,979.00	_____
10100610	520600	00000 Life Ins E	483.34	549.00	549.00	416.50	549.00	525.00	_____
10100610	520700	00000 Health Ins	104,133.00	133,950.00	133,950.00	97,702.00	133,950.00	114,516.00	_____
10100610	520800	00000 Dental Ins	2,388.96	2,760.00	2,760.00	1,973.96	2,760.00	2,484.00	_____
10100610	521000	00000 Unemp Comp	222.55	304.00	304.00	218.53	304.00	280.00	_____
10100610	521200	00000 Employer M	5,931.94	7,041.00	7,041.00	5,201.08	7,041.00	6,890.00	_____
10100610	530700	00000 Communicat	8,860.81	9,590.00	9,590.00	8,172.43	9,590.00	9,600.00	_____
10100610	530900	00000 Contracts	8,700.00	25,500.00	25,450.00	13,500.00	11,325.00	13,500.00	_____
10100610	531000	00000 Contracts	46,055.00	60,000.00	60,000.00	24,283.30	60,000.00	60,000.00	_____
10100610	532000	00000 Dues and M	475.00	200.00	200.00	200.00	200.00	200.00	_____
10100610	533000	00000 Lease Paym	723.93	504.00	504.00	250.00	504.00	540.00	_____
10100610	533300	00000 Licenses	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	11,700.00	_____
10100610	534800	00000 PostalChg	18.50	50.00	50.00	8.59	30.00	50.00	_____
10100610	534900	00000 Printing S	1,500.00	1,500.00	1,500.00	943.00	1,500.00	1,650.00	_____
10100610	535500	00000 Travel	.00	1,000.00	1,000.00	54.01	1,000.00	1,500.00	_____
10100610	535600	00000 Tuition	500.00	1,000.00	1,000.00	.00	500.00	1,000.00	_____
10100610	541300	00000 Drugs and	9,616.24	12,000.00	12,000.00	11,745.00	12,000.00	15,000.00	_____
10100610	543500	00000 Office Sup	4,497.01	4,000.00	3,985.00	2,874.21	3,985.00	4,500.00	_____
10530080	545100	00000 uniforms	351.00	750.00	815.00	812.00	812.00	.00	_____
10530080	551300	00000 workers co	1,353.00	1,570.00	1,570.00	1,570.00	1,570.00	1,440.00	_____
TOTAL Probation Services			691,241.73	809,733.50	809,733.50	603,803.96	794,985.50	785,010.50	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53930	Victim Assistance Programs							
10100620	531600 00000 Contributi	49,970.63	45,000.00	45,000.00	33,524.63	45,000.00	45,000.00	_____
	TOTAL Victim Assistance Prog	49,970.63	45,000.00	45,000.00	33,524.63	45,000.00	45,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54110	Sheriff Department							
10100630	510100 00000 County off	124,421.28	130,642.00	130,642.00	110,542.08	130,642.00	137,173.00	
10100630	510300 00000 Assistant	227,011.87	253,922.00	253,922.00	185,482.15	226,500.00	225,702.00	
10100630	510500 00000 Supervisor	557,591.32	587,959.50	630,178.50	517,107.50	587,959.50	587,960.00	
10100630	510600 00000 Deputies	4,122,595.43	5,009,763.50	4,848,153.50	3,837,676.13	4,800,000.00	4,982,128.00	
10100630	510800 00000 Investigat	1,045,820.81	1,291,858.00	1,291,858.00	1,005,531.65	1,200,000.00	1,258,516.00	
10100630	510900 00000 Captain	214,366.18	239,584.00	253,598.00	207,524.44	239,584.00	239,584.00	
10100630	511000 00000 Lieutenant	667,071.90	780,754.00	785,631.00	635,485.78	780,754.00	780,756.00	
10100630	511500 00000 Sergeants	457,823.23	564,982.50	564,982.50	427,537.73	510,000.00	506,443.00	
10100630	512000 00000 Computer P	234,853.67	297,985.00	284,235.00	229,986.75	290,000.00	297,985.00	
10100630	514000 00000 Salary Sup	386,905.00	240,000.00	240,000.00	138,825.00	240,000.00	250,000.00	
10100630	514200 00000 Mechanics	81,588.66	88,619.00	88,969.00	71,892.90	88,619.00	88,368.00	
10100630	516200 00000 Clerical P	377,912.12	473,699.00	413,699.00	295,693.97	400,000.00	459,708.00	
10100630	516400 00000 Attendants	36,738.40	39,904.00	40,054.00	32,373.32	39,904.00	39,904.00	
10100630	516900 00000 Part time	259,732.47	428,000.00	268,000.00	219,937.43	310,000.00	400,000.00	
10100630	518600 00000 Longevity	64,999.84	65,000.00	65,000.00	64,999.78	65,000.00	65,000.00	
10100630	518700 00000 Overtime P	519,281.64	660,450.00	660,450.00	492,919.94	600,000.00	660,450.00	
10100630	519600 00000 InService	137,600.00	152,000.00	152,000.00	137,600.00	152,000.00	158,000.00	
10100630	520100 00000 Social Sec	556,830.01	634,065.00	634,065.00	504,609.56	625,000.00	625,319.00	
10100630	520400 00000 State Reti	892,190.86	1,018,936.00	1,018,936.00	795,047.13	1,010,000.00	1,010,000.00	
10100630	520600 00000 Life Ins E	8,735.04	9,642.00	9,642.00	7,646.19	9,000.00	10,011.00	
10100630	520700 00000 Health Ins	1,919,397.89	2,081,448.00	2,021,448.00	1,664,138.08	1,900,000.00	2,049,240.00	
10100630	520800 00000 Dental Ins	39,084.81	43,056.00	43,056.00	35,618.18	41,000.00	43,608.00	
10100630	521000 00000 Unemp Comp	4,227.44	5,768.00	5,768.00	4,105.64	5,768.00	5,684.00	
10100630	521200 00000 Employer M	131,857.45	148,290.00	148,290.00	119,145.48	148,290.00	146,244.00	
10540010	530200 00000 Advertisng	.00	200.00	200.00	150.00	.00	.00	
10100630	530700 00000 Communicat	305,135.83	310,000.00	310,000.00	275,870.79	315,000.00	330,000.00	
10100630	530900 00000 Contracts	892.60	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
10100630	531900 00000 Drug Contr	.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	
10100630	532000 00000 Dues and M	9,187.20	11,550.00	11,550.00	8,017.20	11,550.00	11,550.00	
10100630	532200 00000 Evaluation	11,788.50	10,500.00	20,500.00	17,022.51	16,000.00	41,000.00	
10100630	533000 00000 Lease Paym	38,696.85	40,000.00	40,000.00	32,352.61	40,000.00	40,000.00	
10100630	533100 00000 Legal svcs	881.00	2,500.00	12,500.00	10,070.50	2,500.00	15,000.00	
10100630	533300 00000 Licenses	22,064.00	25,000.00	25,000.00	25,084.43	25,225.00	55,000.00	
10100630	533400 00000 Maintenanc	164,973.20	210,000.00	212,948.00	148,190.67	200,000.00	210,000.00	
10100630	533600 00000 Maint. And	8,555.91	12,500.00	12,500.00	10,174.48	11,500.00	11,500.00	
10100630	533800 00000 Maint. And	39,396.04	85,000.00	85,000.00	64,523.77	75,000.00	75,000.00	
10100630	533900 00000 Matching S	53,750.00	53,750.00	53,750.00	53,750.00	53,750.00	63,750.00	
10100630	534800 00000 PostalChg	8,932.51	9,000.00	9,000.00	5,713.20	9,000.00	9,000.00	
10100630	534900 00000 Printing S	16,601.36	17,500.00	17,500.00	17,286.56	17,500.00	17,500.00	
10100630	535100 00000 Rentals	6,015.18	7,000.00	7,000.00	6,179.70	7,000.00	7,000.00	
10100630	535500 00000 Travel	93,856.09	85,000.00	110,000.00	111,843.19	109,000.00	120,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100630	535600	00000	Tuition	54,129.55	67,000.00	62,000.00	59,811.71	64,000.00	70,000.00	_____
10100630	539900	00000	Other Cont	33,119.91	20,000.00	20,000.00	14,397.77	20,000.00	20,000.00	_____
10100630	540600	00000	Basic Skil	18,496.50	85,000.00	89,000.00	88,954.86	105,000.00	93,500.00	_____
10100630	541000	00000	custodial	170.55	2,000.00	2,000.00	1,399.52	2,000.00	2,000.00	_____
10100630	541100	00000	Data Proce	21,845.65	30,000.00	30,000.00	26,500.49	30,000.00	30,000.00	_____
10100630	541300	00000	Drugs and	3,104.00	6,000.00	11,000.00	6,607.78	3,500.00	3,500.00	_____
10100630	541400	00000	Duplicatin	.00	1,000.00	1,000.00	.00	.00	.00	_____
10100630	541500	00000	Electricit	11,600.00	11,000.00	11,000.00	10,019.77	13,000.00	13,000.00	_____
10100630	541800	00000	Equipment	2,952.82	2,500.00	2,500.00	1,799.24	2,500.00	2,500.00	_____
10100630	542200	00000	Food Suppl	12,855.73	2,000.00	2,000.00	1,968.28	2,000.00	2,000.00	_____
10100630	542400	00000	Garage Sup	1,516.22	1,500.00	1,500.00	821.05	1,500.00	2,000.00	_____
10100630	542500	00000	Gasoline	588,960.28	500,000.00	610,607.46	582,681.70	585,000.00	600,000.00	_____
10100630	542900	00000	Instr Supp	.00	.00	5,456.38	5,473.12	5,473.12	.00	_____
10100630	543100	00000	Law Enforc	68,568.97	110,000.00	183,000.00	173,939.99	110,000.00	110,000.00	_____
10100630	543300	00000	Lubricants	4,738.92	6,000.00	.00	.00	6,000.00	5,000.00	_____
10100630	543500	00000	Office Sup	27,814.25	25,000.00	25,000.00	20,838.71	27,000.00	27,000.00	_____
10100630	544600	00000	Small Tool	1,380.12	3,000.00	1,000.00	217.55	3,000.00	1,500.00	_____
10100630	545000	00000	Tires and	36,397.85	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
10100630	545100	00000	Uniforms	102,086.28	135,000.00	175,000.00	143,859.10	135,000.00	179,500.00	_____
10100630	545300	00000	Vehicle Pa	92,892.59	85,000.00	110,000.00	109,888.25	100,000.00	110,000.00	_____
10100630	549900	00000	Other Supp	13,197.01	.00	.00	.00	500.00	.00	_____
10100630	551300	00000	workers Co	232,024.00	243,000.00	243,000.00	243,000.00	243,000.00	247,284.00	_____
10100630	570700	00000	Building I	.00	.00	84,850.00	77,428.07	71,100.00	.00	_____
10100630	570900	00000	Data Proce	14,619.61	.00	4,505.89	4,024.39	5,000.00	5,000.00	_____
10100630	571100	00000	Furniture a	.00	5,000.00	67,500.00	7,468.85	20,000.00	15,000.00	_____
10100630	571600	00000	Law Enf Eq	65,374.23	170,000.00	310,000.00	273,716.74	170,000.00	243,250.00	_____
10100630	579000	00000	Other Equi	8,335.95	20,000.00	38,500.00	38,457.15	44,567.70	20,000.00	_____
TOTAL Sheriff Department			15,265,544.58	17,707,527.50	17,927,145.23	14,475,130.51	17,118,886.32	17,892,817.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54113	COPS GRANT									
10540060	510600	00000	Deputies	.00	.00	58,836.00	39,977.90	58,836.00	117,673.00	_____
10540060	520100	00000	Social Sec	.00	.00	3,648.00	2,424.69	3,648.00	7,296.00	_____
10540060	520400	00000	Pensions	.00	.00	6,142.00	.00	6,142.00	12,285.00	_____
10540060	520600	00000	Life Ins E	.00	.00	70.00	37.62	.00	140.00	_____
10540060	520700	00000	Health Ins	.00	.00	24,665.00	4,837.00	24,665.00	33,492.00	_____
10540060	520800	00000	Dental Ins	.00	.00	414.00	81.76	414.00	552.00	_____
10540060	521000	00000	Unemp Comp	.00	.00	81.00	67.57	81.00	84.00	_____
10540060	521200	00000	Employer M	.00	.00	853.00	567.06	853.00	1,706.00	_____
TOTAL COPS GRANT				.00	.00	94,709.00	47,993.60	94,639.00	173,228.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54160	Admin of the SexualOffenderReg							
10100650	533400 00000 Maintenanc	20,000.00	20,000.00	25,700.00	25,700.00	25,700.00	25,000.00	_____
10100650	559900 00000 Other Char	7,250.00	15,000.00	15,000.00	6,600.00	15,000.00	15,000.00	_____
	TOTAL Admin of the Sexualoff	27,250.00	35,000.00	40,700.00	32,300.00	40,700.00	40,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54210	Jail								
10100660	510600	00000	Deputies	3,493,266.81	4,359,661.00	4,059,661.00	3,178,029.44	4,000,000.00	4,139,187.00
10100660	510800	00000	Investigat	84,416.22	96,332.00	96,682.00	78,134.57	96,332.00	96,332.00
10100660	510900	00000	Captain	76,157.41	81,015.00	87,615.00	71,941.16	81,015.00	81,015.00
10100660	511000	00000	Lieutenant	317,607.59	357,606.00	360,906.00	292,081.07	357,606.00	357,606.00
10100660	511500	00000	Sergeants	279,919.67	321,627.00	323,627.00	261,635.81	321,627.00	321,627.00
10100660	513000	00000	Socialwrkr	43,118.39	53,954.00	53,954.00	33,216.62	43,000.00	50,102.00
10100660	514000	00000	Salary Sup	97,625.00	20,000.00	20,000.00	1,875.00	20,000.00	20,000.00
10100660	516200	00000	Clerical P	175,430.62	229,385.00	204,385.00	144,783.14	200,000.00	196,315.00
10100660	516900	00000	Part time	21,894.71	112,500.00	37,500.00	9,783.48	12,500.00	111,186.00
10100660	518700	00000	Overtime P	217,989.70	260,000.00	260,000.00	172,525.12	260,000.00	260,000.00
10100660	519600	00000	InServic	36,800.00	52,000.00	52,000.00	36,800.00	52,000.00	52,000.00
10100660	520100	00000	Social Sec	284,234.56	348,740.00	348,740.00	251,837.68	310,000.00	331,909.00
10100660	520400	00000	State Reti	359,382.54	386,218.00	393,218.00	311,814.82	386,218.00	386,218.00
10100660	520600	00000	Life Ins E	4,976.95	5,616.00	5,616.00	4,313.96	5,000.00	5,902.00
10100660	520700	00000	Health Ins	940,291.56	1,113,420.00	1,013,420.00	856,440.37	1,000,000.00	1,108,332.00
10100660	520800	00000	Dental Ins	23,037.08	27,324.00	27,324.00	20,017.94	23,000.00	24,840.00
10100660	521000	00000	Unemp Comp	2,684.98	3,416.00	3,416.00	2,560.96	3,416.00	3,276.00
10100660	521200	00000	Employer M	66,745.36	81,560.00	81,560.00	59,033.32	75,000.00	77,624.00
10100660	531200	00000	Contracts	22,000.00	22,000.00	22,000.00	16,711.00	22,000.00	22,000.00
10100660	532200	00000	Evaluation	900.00	.00	.00	.00	.00	1,000.00
10100660	533400	00000	Maintenanc	9,060.60	7,500.00	7,500.00	6,575.50	10,000.00	19,000.00
10100660	533500	00000	Maint. And	17,744.31	10,000.00	10,000.00	6,995.71	10,000.00	10,000.00
10100660	533600	00000	Maint. And	20,400.98	25,500.00	33,500.00	33,453.08	30,000.00	30,000.00
10100660	534000	00000	Medical an	2,999,000.00	2,800,000.00	3,280,750.00	2,534,438.37	3,111,000.00	3,225,000.00
10545010	534000	00000	Medical an	.00	.00	110,293.00	52,638.00	85,000.00	.00
10100660	534900	00000	Printing S	3,243.67	4,000.00	4,000.00	.00	4,000.00	4,000.00
10100660	540600	00000	Basic Skil	12,000.00	15,000.00	15,000.00	14,577.72	15,000.00	16,500.00
10100660	541000	00000	Custodial	104,199.52	115,000.00	115,000.00	104,431.68	117,805.94	120,000.00
10100660	541100	00000	Data Proce	185.20	5,000.00	1,966.37	1,295.00	5,000.00	5,000.00
10100660	541300	00000	Drugs and	572.19	3,000.00	3,000.00	.00	1,500.00	1,500.00
10100660	542100	00000	Food Prepa	40,094.32	40,000.00	40,000.00	39,999.99	42,500.00	44,000.00
10100660	542200	00000	Food Suppl	772,370.49	775,000.00	775,000.00	783,968.35	825,000.00	852,000.00
10540020	543100	00000	Law Enforc	24,625.60	40,000.00	27,900.00	19,649.05	40,000.00	40,000.00
10100660	544100	00000	Prisoners	41,815.06	44,000.00	89,560.00	75,132.90	40,000.00	44,000.00
10100660	545100	00000	Uniforms	55,074.54	45,000.00	45,000.00	43,567.58	64,186.42	65,000.00
10100660	549900	00000	Other Supp	2,768.33	.00	.00	.00	3,344.00	5,000.00
10100660	551300	00000	Workers Co	148,238.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00
10540020	570900	00000	Data Proce	67,360.24	16,000.00	19,033.63	19,033.63	16,196.70	20,000.00
10100660	571000	00000	Food Servi	3,095.00	.00	.00	.00	.00	.00
10100660	571600	00000	Law Enf Eq	6,175.00	40,000.00	52,100.00	52,057.48	63,887.76	40,000.00
10100660	579000	00000	Other Equi	.00	5,000.00	.00	.00	.00	5,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Gen County	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
TOTAL Jail	10,876,502.20	12,076,374.00	12,235,227.00	9,745,349.50	11,907,134.82	12,346,471.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54220	workhouse									
10100670	510100	00000	County off	12,441.79	13,065.00	13,065.00	11,053.90	13,065.00	13,065.00	_____
10100670	520100	00000	Social Sec	757.56	810.00	810.00	662.25	810.00	850.00	_____
10100670	520400	00000	State Reti	1,360.52	1,364.00	1,364.00	1,143.38	1,364.00	907.00	_____
10100670	521200	00000	Employer M	183.23	190.00	190.00	156.57	190.00	190.00	_____
TOTAL workhouse				14,743.10	15,429.00	15,429.00	13,016.10	15,429.00	15,012.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54240	Juvenile Services								
10100680	510600	00000	819,845.03	974,671.00	974,671.00	783,418.30	974,671.00	1,011,500.00	_____
10100680	510900	00000	69,262.14	79,039.00	79,339.00	64,106.74	79,039.00	79,039.00	_____
10100680	511000	00000	59,939.37	68,401.00	68,701.00	55,479.18	68,401.00	68,401.00	_____
10100680	511500	00000	173,458.90	197,162.00	197,462.00	159,491.79	197,162.00	220,875.00	_____
10100680	514000	00000	39,841.93	13,065.00	13,065.00	11,053.90	13,065.00	13,717.00	_____
10100680	516900	00000	.00	14,000.00	14,000.00	.00	.00	.00	_____
10100680	518700	00000	14,403.78	12,000.00	12,000.00	7,779.62	12,000.00	12,000.00	_____
10100680	520100	00000	68,366.52	82,605.00	82,605.00	63,046.80	78,000.00	99,549.00	_____
10100680	520400	00000	85,212.82	92,922.00	96,522.00	77,825.00	95,300.00	144,262.00	_____
10100680	520600	00000	1,249.12	1,362.00	1,362.00	1,123.49	1,362.00	1,461.00	_____
10100680	520700	00000	252,651.32	277,380.00	261,880.00	220,335.30	260,000.00	276,096.00	_____
10100680	520800	00000	6,019.45	6,624.00	6,624.00	5,596.60	6,624.00	6,900.00	_____
10100680	521000	00000	501.99	700.00	700.00	542.37	700.00	756.00	_____
10100680	521200	00000	15,995.36	19,319.00	19,319.00	14,746.41	18,200.00	20,206.00	_____
10100680	533400	00000	33,659.46	.00	.00	.00	11,031.17	12,000.00	_____
10100680	534000	00000	2,500.00	500.00	500.00	.00	500.00	500.00	_____
10100680	535500	00000	3,396.50	1,000.00	1,000.00	.00	1,000.00	1,500.00	_____
10100680	535600	00000	1,983.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	_____
10100680	541000	00000	.00	250.00	250.00	.00	250.00	250.00	_____
10100680	542200	00000	1,970.68	2,000.00	2,000.00	1,918.60	2,000.00	2,500.00	_____
10540040	543100	00000	.00	.00	.00	.00	4,266.58	5,000.00	_____
10100680	543500	00000	1,680.11	500.00	2,500.00	1,593.00	1,000.00	1,000.00	_____
10100680	544100	00000	5,944.37	6,000.00	6,000.00	4,136.85	6,000.00	6,000.00	_____
10100680	545100	00000	10,578.65	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	_____
10100680	549900	00000	769.11	.00	.00	.00	.00	.00	_____
10100680	551300	00000	33,515.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	_____
10540040	570900	00000	.00	16,000.00	16,000.00	16,000.00	10,000.00	14,000.00	_____
10100680	579000	00000	.00	.00	9,000.00	7,400.00	.00	.00	_____
TOTAL Juvenile Services			1,702,744.61	1,919,500.00	1,919,500.00	1,549,593.95	1,895,071.75	2,052,012.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54310	Fire Prevention and Control							
10100690	531200 00000 Contracts	111,250.00	111,250.00	111,250.00	88,000.00	111,250.00	111,250.00	_____
	TOTAL Fire Prevention and Co	111,250.00	111,250.00	111,250.00	88,000.00	111,250.00	111,250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54410	Civil Defense								
10100700	510300	00000	31,805.95	33,101.00	33,101.00	26,851.22	33,101.00	33,110.00	_____
10100700	510500	00000	66,161.96	71,863.00	71,863.00	58,300.64	71,863.00	71,863.00	_____
10100700	520100	00000	5,964.03	6,508.00	6,508.00	5,172.24	6,508.00	6,508.00	_____
10100700	520400	00000	6,799.01	7,285.00	7,285.00	5,874.95	7,285.00	7,285.00	_____
10100700	520600	00000	90.56	119.00	119.00	75.76	119.00	99.00	_____
10100700	520700	00000	6,936.00	7,050.00	7,050.00	6,145.50	7,050.00	7,080.00	_____
10100700	520800	00000	265.44	276.00	276.00	241.08	276.00	276.00	_____
10100700	521000	00000	31.93	56.00	56.00	31.92	56.00	56.00	_____
10100700	521200	00000	1,394.76	1,522.00	1,522.00	1,209.55	1,522.00	1,522.00	_____
10100700	530700	00000	4,980.06	8,346.80	8,232.15	6,744.41	8,232.15	8,232.15	_____
10100700	531700	00000	17,341.57	17,366.58	17,481.23	17,481.23	17,481.23	18,355.00	_____
10100700	532000	00000	165.00	344.00	344.00	165.00	344.00	344.00	_____
10100700	533000	00000	-724.75	3,983.95	3,983.95	410.09	5,497.73	5,497.73	_____
10100700	534800	00000	5.98	50.00	50.00	28.69	50.00	50.00	_____
10100700	535500	00000	2,458.55	2,630.00	2,630.00	1,850.00	2,630.00	2,630.00	_____
10100700	539900	00000	285.49	2,988.42	1,488.42	737.91	2,988.42	2,988.42	_____
10100710	539900	00000	34,789.40	45,000.00	45,000.00	135.00	59,561.53	59,561.53	_____
10100700	542200	00000	6,155.40	8,050.31	12,550.31	12,022.23	8,956.60	10,500.00	_____
10100700	542500	00000	2,529.05	2,200.00	2,200.00	2,200.00	2,870.11	3,200.00	_____
10100700	543500	00000	413.30	579.00	579.00	33.97	579.00	579.00	_____
10100700	545100	00000	804.09	1,200.00	1,200.00	744.40	1,504.91	1,440.00	_____
10100700	549900	00000	2,062.71	12,345.90	9,345.90	2,295.16	14,385.94	14,385.94	_____
10100700	551300	00000	273.00	314.00	314.00	314.00	314.00	288.00	_____
10100700	570800	00000	278.88	3,530.00	3,530.00	2,661.49	3,530.00	3,530.00	_____
10100720	571600	00000	12,928.21	12,000.00	12,000.00	9,358.97	9,358.97	9,358.97	_____
10100700	571800	00000	.00	.00	51,635.60	42,767.00	51,635.60	.00	_____
TOTAL Civil Defense			204,195.58	248,708.96	300,344.56	203,852.41	317,700.19	268,739.74	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54490	Other Emergency Management							
10100730	530900 00000 Contracts	397,801.00	447,526.00	447,526.00	447,526.00	447,526.00	519,130.00	_____
	TOTAL Other Emergency Manage	397,801.00	447,526.00	447,526.00	447,526.00	447,526.00	519,130.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
55110	Local Health Center								
10550010	513100	00000 Medical Pe	9,159.06	25,139.37	25,139.37	21,092.72	25,139.37	54,812.00	
10100750	513100	00000 Medical Pe	536,876.05	746,503.00	746,503.00	413,775.98	746,503.00	644,583.00	
10100740	516200	00000 Clerical P	88,857.09	101,025.00	101,025.00	62,128.29	101,025.00	145,235.00	
10100740	516900	00000 Part time	33,733.02	50,501.00	50,501.00	30,784.68	50,501.00	43,232.00	
10100750	516900	00000 Part time	3,888.04	84,386.00	84,386.00	13,489.04	84,386.00	40,361.00	
10100740	520100	00000 Social Sec	6,955.62	9,395.00	9,395.00	5,999.98	9,395.00	15,083.00	
10100750	520100	00000 Social Sec	31,161.55	51,515.00	51,515.00	24,841.37	51,515.00	42,467.00	
10100740	520400	00000 State Reti	5,794.84	10,516.00	10,516.00	5,464.59	10,516.00	13,883.00	
10100750	520400	00000 State Reti	33,564.15	57,664.00	57,664.00	25,296.94	57,664.00	44,734.00	
10100740	520600	00000 Life Ins E	112.65	139.00	139.00	103.19	139.00	238.00	
10100750	520600	00000 Life Ins E	549.64	838.00	838.00	405.45	838.00	652.00	
10100740	520700	00000 Health Ins	27,477.50	30,150.00	30,150.00	22,938.50	30,150.00	74,004.00	
10100750	520700	00000 Health Ins	144,327.77	230,880.00	230,880.00	95,412.00	230,880.00	181,320.00	
10100740	520800	00000 Dental Ins	480.71	552.00	552.00	502.02	552.00	1,380.00	
10100750	520800	00000 Dental Ins	2,914.98	4,416.00	4,416.00	1,916.61	4,416.00	3,312.00	
10100740	521000	00000 Unemp Comp	133.19	140.00	140.00	108.14	140.00	252.00	
10100750	521000	00000 Unemp Comp	371.97	532.00	532.00	275.65	532.00	448.00	
10100740	521200	00000 Employer M	1,795.71	2,197.00	2,197.00	1,539.75	2,197.00	3,528.00	
10100750	521200	00000 Employer M	7,287.76	12,048.00	12,048.00	5,809.68	12,048.00	9,932.00	
10100740	530700	00000 Communicat	21,460.87	34,000.00	34,000.00	21,952.24	26,000.00	34,000.00	
10100740	530900	00000 Contracts	96,810.00	96,810.00	96,810.00	.00	96,810.00	96,810.00	
10100740	532000	00000 Dues and M	200.00	200.00	375.00	375.00	375.00	400.00	
10100740	533400	00000 Maintenanc	5,121.00	6,600.00	6,600.00	4,785.50	6,600.00	.00	
10100740	533500	00000 Maint. And	261.80	4,500.00	4,500.00	640.60	6,000.00	.00	
10100740	533600	00000 Maint. And	223.50	1,400.00	1,400.00	926.28	2,500.00	.00	
10100740	534700	00000 Pest Contr	420.00	550.00	550.00	374.00	800.00	.00	
10100740	535500	00000 Travel	95.93	600.00	425.00	110.62	600.00	600.00	
10100750	535500	00000 Travel	1,601.17	3,200.00	3,200.00	4,034.93	10,500.00	10,500.00	
10550010	535600	00000 Tuition	.00	900.00	900.00	.00	250.00	500.00	
10100740	541000	00000 Custodial	1,314.51	2,100.00	2,100.00	1,619.73	2,100.00	.00	
10100740	542200	00000 Food Suppl	525.40	750.00	750.00	404.70	750.00	800.00	
10100740	543500	00000 Office Sup	257.92	1,000.00	1,000.00	53.86	1,000.00	1,000.00	
10100740	545200	00000 Utilities	39,737.96	55,000.00	55,000.00	40,848.88	52,000.00	.00	
10100740	551300	00000 workers Co	948.00	785.00	785.00	785.00	785.00	1,296.00	
10100750	551300	00000 workers co	3,378.00	2,983.00	2,983.00	2,983.00	2,983.00	2,304.00	
10100750	559900	00000 Other Char	1,659.00	6,000.00	6,000.00	1,668.26	6,000.00	6,000.00	
TOTAL Local Health Center			1,109,456.36	1,635,914.37	1,635,914.37	813,447.18	1,634,589.37	1,473,666.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
55120	Rabies and Animal Center								
10100770	510500	00000 Supervisor	69,967.70	75,230.00	75,230.00	60,762.65	75,230.00	75,230.00	
10100780	513100	00000 Medical Pe	81,420.44	88,437.00	88,437.00	71,745.25	88,437.00	88,437.00	
10100780	514700	00000 Transporte	4,200.00	7,000.00	7,000.00	6,000.00	8,400.00	8,000.00	
10100770	516900	00000 Part time	19,823.91	35,000.00	35,000.00	29,461.78	36,162.00	43,776.00	
10100780	516900	00000 Part time	1,248.28	3,000.00	3,000.00	.00	3,000.00	.00	
10100770	518700	00000 Overtime P	15,820.79	12,000.00	12,700.00	10,390.05	13,902.00	15,500.00	
10100770	518900	00000 Other Sala	268,543.00	271,101.00	298,186.00	239,955.94	271,101.00	281,473.00	
10100770	520100	00000 Social Sec	22,254.43	24,346.00	25,592.00	20,423.31	24,346.00	24,857.00	
10555020	520100	00000 Social Sec	5,018.99	5,484.00	5,484.00	4,375.66	5,484.00	5,456.00	
10100770	520400	00000 State Reti	20,486.20	27,252.00	28,647.00	16,563.75	27,252.00	27,252.00	
10100780	520400	00000 State Reti	5,648.67	6,138.00	6,138.00	4,950.49	6,138.00	6,138.00	
10100770	520600	00000 Life Ins E	329.25	400.00	435.00	295.76	400.00	400.00	
10100780	520600	00000 Life Ins E	59.77	60.00	60.00	49.85	60.00	60.00	
10100770	520700	00000 Health Ins	52,652.00	53,250.00	56,250.00	43,140.00	53,250.00	61,752.00	
10100780	520700	00000 Health Ins	6,876.00	6,985.00	6,985.00	6,093.00	6,985.00	7,080.00	
10100770	520800	00000 Dental Ins	1,548.38	1,656.00	1,838.00	1,554.05	1,656.00	1,932.00	
10100780	520800	00000 Dental Ins	265.44	276.00	276.00	241.08	276.00	276.00	
10100770	521000	00000 Unemp Comp	247.45	308.00	408.00	301.20	308.00	308.00	
10100780	521000	00000 Unemp Comp	24.74	54.00	54.00	20.99	54.00	28.00	
10100770	521200	00000 Employer M	5,204.61	5,694.00	5,989.00	4,776.44	5,694.00	6,148.00	
10100780	521200	00000 Employer M	1,173.75	1,283.00	1,283.00	1,023.34	1,283.00	1,282.00	
10100770	530700	00000 Communicat	3,997.48	5,000.00	5,000.00	4,446.17	5,427.00	5,500.00	
10100770	532000	00000 Dues and M	.00	500.00	500.00	.00	500.00	500.00	
10100770	533000	00000 Lease Paym	3,994.37	6,371.93	13,471.93	12,613.50	10,254.00	13,471.93	
10100770	533300	00000 Licenses	985.00	750.00	750.00	380.00	860.00	750.00	
10100770	533500	00000 Maint. And	9,658.17	7,500.00	7,500.00	2,306.85	9,657.00	9,500.00	
10100770	533600	00000 Maint. And	11,901.48	3,500.00	16,352.20	15,301.26	16,352.20	5,000.00	
10100770	533800	00000 Maint. And	1,417.32	3,500.00	3,500.00	937.87	3,500.00	2,000.00	
10555020	533800	00000 Maint. And	.00	1,000.00	.00	.00	1,000.00	.00	
10100770	535400	00000 Transporta	.00	.00	876.47	984.67	.00	.00	
10555020	535400	00000 Transporta	4,291.89	3,845.00	6,345.00	3,843.55	5,700.00	5,000.00	
10100770	535500	00000 Travel	26.36	.00	300.00	288.38	300.00	1,000.00	
10555020	535500	00000 Travel	-4,062.00	.00	-2,500.00	-2,657.05	.00	.00	
10100770	535600	00000 Tuition	.00	.00	500.00	500.00	500.00	2,500.00	
10555020	535600	00000 Tuition	.00	.00	-168.00	-168.00	.00	.00	
10100770	539900	00000 Other Cont	3,545.36	6,100.00	5,300.00	3,658.35	5,605.00	6,100.00	
10100770	540100	00000 Animal Foo	466.01	2,500.00	2,500.00	2,500.00	3,882.00	10,000.00	
10555020	540100	00000 Animal Foo	10,087.58	18,000.00	14,000.00	10,027.37	18,000.00	18,000.00	
10100770	541000	00000 Custodial	2,635.80	7,000.00	7,000.00	6,246.85	8,533.30	8,000.00	
10100770	541300	00000 Drugs and	43,381.46	68,514.00	61,414.00	44,050.83	71,983.39	75,365.00	
10555020	541300	00000 Drugs and	41,014.25	43,000.00	48,168.00	45,251.14	44,350.00	48,770.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100770	542500	00000 Gasoline	7,538.93	10,000.00	10,000.00	8,648.88	11,247.64	12,371.00	_____
10555020	542500	00000 Gasoline	4,906.42	8,000.00	8,000.00	5,384.39	9,500.00	6,500.00	_____
10100770	543500	00000 Office Sup	1,912.34	3,000.00	3,000.00	2,295.89	3,295.76	3,500.00	_____
10100770	545100	00000 Uniforms	900.05	1,500.00	1,500.00	1,449.82	1,717.07	1,500.00	_____
10100770	551300	00000 Workers Co	1,083.00	1,570.00	1,570.00	1,570.00	1,570.00	1,584.00	_____
10555020	551300	00000 Workers Co	543.00	314.00	314.00	314.00	314.00	144.00	_____
10550020	570900	00000 Data Proce	.00	1,500.00	623.53	.00	1,500.00	1,500.00	_____
TOTAL Rabies and Animal Cent			733,038.07	827,918.93	874,809.13	692,299.31	864,966.36	893,940.93	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
55751	Recycling Center							
10550030	518900 00000 Other Sala	25,884.78	28,092.00	28,702.06	23,285.69	28,092.00	.00	_____
10100800	520100 00000 Social Sec	1,585.42	1,742.00	1,742.00	1,427.48	1,742.00	.00	_____
10550030	520400 00000 State Reti	1,796.24	1,950.00	1,950.00	1,606.48	1,950.00	.00	_____
10550030	520600 00000 Life Ins E	30.57	31.00	31.00	27.30	31.00	.00	_____
10100800	521000 00000 Unemp Comp	21.00	28.00	28.00	20.99	28.00	.00	_____
10100800	521200 00000 Employer M	370.76	408.00	408.00	333.84	408.00	.00	_____
10100800	530700 00000 Communicat	382.97	400.00	490.00	394.81	400.00	.00	_____
10100800	533400 00000 Maintenanc	25,688.47	35,000.00	35,000.00	28,687.83	35,000.00	.00	_____
10550030	541800 00000 Equipment	2,045.29	2,000.00	1,389.94	.00	2,000.00	.00	_____
10100800	543500 00000 Office Sup	118.99	400.00	400.00	56.91	400.00	.00	_____
10100800	551300 00000 workers co	138.00	200.00	200.00	200.00	200.00	.00	_____
10550030	570700 00000 Building I	2,366.34	6,000.00	6,000.00	5,859.75	6,000.00	.00	_____
10100800	572000 00000 Plant Oper	293.98	2,000.00	24,910.00	23,645.85	33,164.65	.00	_____
	TOTAL Recycling Center	60,722.81	78,251.00	101,251.00	85,546.93	109,415.65	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
56700	Parks and Fair Boards							
10100810	530900 00000 Contracts	744,704.00	793,047.00	1,494,770.00	793,047.00	1,494,770.00	848,841.00	_____
	TOTAL Parks and Fair Boards	744,704.00	793,047.00	1,494,770.00	793,047.00	1,494,770.00	848,841.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
57100	Agricultural	Extension	Service							
10100820	530700	00000	Communicat	3,189.93	3,400.00	3,400.00	2,922.97	3,400.00	3,400.00	_____
10100820	530900	00000	Contracts	183,122.00	267,688.00	267,688.00	99,928.06	212,500.00	291,375.87	_____
10100820	533000	00000	Lease Paym	2,416.95	1,973.00	1,973.00	1,734.59	2,329.05	1,973.00	_____
10100820	571900	00000	Office Equ	.00	600.00	600.00	.00	600.00	600.00	_____
TOTAL Agricultural Extension				188,728.88	273,661.00	273,661.00	104,585.62	218,829.05	297,348.87	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
57500	Soil Conservation								
10100830	510500	00000 Supervisor	78,363.22	85,116.00	85,116.00	69,051.68	85,116.00	85,116.00	_____
10100830	516300	00000 Educationa	67,572.42	73,395.00	73,395.00	59,543.03	73,395.00	73,395.00	_____
10100830	520100	00000 Social Sec	8,756.72	9,828.00	9,828.00	7,734.11	9,828.00	9,828.00	_____
10100830	520400	00000 State Reti	10,124.42	11,001.00	11,001.00	8,873.12	11,001.00	11,001.00	_____
10100830	520600	00000 Life Ins E	119.54	119.00	119.00	99.70	119.00	119.00	_____
10100830	520700	00000 Health Ins	23,722.00	23,160.00	23,160.00	20,364.00	23,160.00	23,856.00	_____
10100830	520800	00000 Dental Ins	530.88	552.00	552.00	482.16	552.00	552.00	_____
10100830	521000	00000 Unemp Comp	41.99	56.00	56.00	42.00	56.00	.00	_____
10100830	521200	00000 Employer M	2,047.91	2,299.00	2,299.00	1,808.78	2,299.00	2,299.00	_____
10100830	530700	00000 Communicat	2,033.28	2,040.00	2,040.00	1,826.04	931.92	2,040.00	_____
10100830	532000	00000 DuesMember	96.20	150.00	108.00	107.61	.00	150.00	_____
10100830	533000	00000 Lease Paym	879.09	1,200.00	1,200.00	1,200.00	540.00	1,200.00	_____
10570010	533800	00000 Maint. And	3,016.34	1,040.00	.00	.00	.00	1,040.00	_____
10100830	534800	00000 Postal Cha	166.16	350.00	350.00	349.49	49.00	350.00	_____
10100830	535500	00000 Travel	.00	1,226.00	654.00	653.97	623.00	1,226.00	_____
10100830	535600	00000 Tuition	20.00	1,000.00	728.00	728.00	305.00	1,000.00	_____
10100830	539900	00000 Other Cont	.00	8,000.00	9,926.00	9,925.08	1,950.00	8,000.00	_____
10570010	542500	00000 Gasoline	231.15	400.00	400.00	350.00	150.00	400.00	_____
10100830	543500	00000 Office Sup	902.25	517.00	517.00	510.15	150.00	517.00	_____
10100830	546300	00000 Testing	2,510.95	.00	.00	.00	.00	.00	_____
10100830	551300	00000 Workers Co	273.00	.00	.00	.00	.00	288.00	_____
10100830	571100	00000 Funiture a	4,793.97	.00	.00	.00	.00	.00	_____
TOTAL Soil Conservation			206,201.49	221,449.00	221,449.00	183,648.92	210,224.92	222,377.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58120	Industrial Development							
10100840	536400 00000 Contracts	1,131,540.00	3,976,100.00	4,976,100.00	4,976,100.00	4,976,100.00	2,216,700.00	_____
	TOTAL Industrial Development	1,131,540.00	3,976,100.00	4,976,100.00	4,976,100.00	4,976,100.00	2,216,700.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58300	Veterans Services							
10100850	510300 00000 Assistant	63,941.40	69,065.00	69,065.00	56,029.18	69,065.00	69,065.00	_____
10100850	510500 00000 Supervisor	68,326.62	74,214.00	74,214.00	60,207.43	74,214.00	74,214.00	_____
10580010	516200 00000 Clerical P	46,571.16	50,970.00	50,970.00	41,350.42	50,970.00	50,970.00	_____
10100850	520100 00000 Social Sec	10,630.51	12,044.00	12,044.00	9,378.88	12,044.00	12,044.00	_____
10100850	520400 00000 State Reti	12,406.99	13,481.00	13,481.00	10,875.29	13,481.00	13,481.00	_____
10100850	520600 00000 Life Ins E	175.12	231.00	231.00	147.90	231.00	178.00	_____
10100850	520700 00000 Health Ins	22,920.00	23,100.00	23,100.00	20,311.50	23,100.00	23,796.00	_____
10100850	520800 00000 Dental Ins	796.32	828.00	828.00	723.24	828.00	828.00	_____
10100850	521000 00000 Unemp Comp	63.00	84.00	84.00	63.00	84.00	.00	_____
10100850	521200 00000 Employer M	2,486.14	2,817.00	2,817.00	2,193.44	2,817.00	2,817.00	_____
10100850	530700 00000 Communicat	3,603.88	4,010.00	3,610.00	3,227.04	3,861.00	4,010.00	_____
10580010	532000 00000 Dues and M	.00	100.00	.00	.00	.00	.00	_____
10100850	533000 00000 Lease Paym	606.75	1,305.00	1,305.00	500.00	1,530.57	1,500.00	_____
10100850	533200 00000 Legal Noti	.00	100.00	.00	.00	100.00	100.00	_____
10100850	533400 00000 Maintenanc	1,347.00	1,847.00	1,847.00	1,547.00	1,847.00	2,300.00	_____
10100850	533800 00000 Maint. And	132.56	800.00	500.00	208.86	500.00	800.00	_____
10100850	534800 00000 PostalChg	401.52	600.00	600.00	247.93	400.00	500.00	_____
10580010	534900 00000 Printing S	141.87	500.00	700.00	631.12	500.00	500.00	_____
10100850	535500 00000 Travel	70.22	1,500.00	1,700.00	1,356.05	1,800.00	3,100.00	_____
10100850	535600 00000 Tuition	100.00	100.00	200.00	100.00	100.00	100.00	_____
10100850	541400 00000 Duplicatin	1,851.22	1,000.00	1,000.00	862.20	1,300.00	1,500.00	_____
10100850	542200 00000 Food Suppl	1,027.59	1,806.98	1,806.98	1,000.00	1,806.98	1,806.98	_____
10100850	542500 00000 Gasoline	651.32	1,200.00	1,200.00	919.22	1,500.00	1,750.00	_____
10100850	543500 00000 Office Sup	435.41	500.00	1,200.00	420.35	500.00	700.00	_____
10580010	550800 00000 Premiums C	.00	100.00	.00	.00	.00	.00	_____
10100850	551300 00000 workers co	408.00	471.00	471.00	471.00	471.00	432.00	_____
10580010	559900 00000 Other Char	1,898.35	200.00	.00	.00	200.00	200.00	_____
10100850	571100 00000 Funiture a	.00	1,000.00	1,000.00	1,000.00	664.05	400.00	_____
	TOTAL Veterans Services	240,992.95	263,973.98	263,973.98	213,771.05	263,914.60	267,091.98	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58500	ContributionsOther Agencies							
10580020	531600 00000 Contributi	131,928.16	131,928.17	131,928.17	111,446.12	131,928.17	131,928.17	_____
	TOTAL ContributionsOther Age	131,928.16	131,928.17	131,928.17	111,446.12	131,928.17	131,928.17	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
64000	Litter and Trash Collection								
10100860	516400	00000	41,879.34	47,791.50	47,791.50	38,762.57	47,791.50	47,791.50	_____
10100860	520100	00000	2,446.99	2,963.50	2,963.50	2,281.55	2,963.50	2,963.50	_____
10100860	520400	00000	2,898.99	3,317.00	3,317.00	2,674.64	3,317.00	3,317.00	_____
10100860	520600	00000	48.10	50.00	50.00	43.45	50.00	57.00	_____
10100860	520700	00000	6,618.32	6,984.00	6,984.00	5,962.02	6,984.00	7,080.00	_____
10100860	520800	00000	255.41	276.00	276.00	235.90	276.00	276.00	_____
10100860	521000	00000	20.99	28.00	28.00	20.99	28.00	28.00	_____
10100860	521200	00000	572.26	693.00	693.00	533.59	693.00	693.00	_____
10100860	530900	00000	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	13,200.00	_____
10100860	531000	00000	22,262.50	22,290.00	22,290.00	22,260.00	22,290.00	22,290.00	_____
10100860	533300	00000	25.00	65.00	65.00	25.00	65.00	65.00	_____
10100860	539900	00000	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
10100860	549900	00000	.00	210.00	210.00	.00	210.00	210.00	_____
10100860	551300	00000	1,288.00	1,200.00	1,200.00	1,200.00	1,200.00	1,224.00	_____
	TOTAL Litter and Trash Colle		87,015.90	95,068.00	95,068.00	83,199.71	95,068.00	105,195.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Gen County		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
91110	General Administration Project							
10100870	570900 00000 Data Proce	194,033.23	189,500.00	189,500.00	141,900.56	259,089.34	240,500.00	_____
	TOTAL General Administration	194,033.23	189,500.00	189,500.00	141,900.56	259,089.34	240,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91121	Admin of Justice Proj -DTF							
10912010	570600 00000 Building C	.00	.00	2,312,706.67	2,033,000.00	.00	.00	_____
	TOTAL Admin of Justice Proj	.00	.00	2,312,706.67	2,033,000.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91130	Public Safety Projects									
10910020	533000	00000	Lease Paym	194,880.00	569,280.00	572,130.00	572,130.00	943,680.00	572,130.00	_____
10918010	560400	00000	Interest	471.42	.00	24,132.53	24,132.53	24,132.53	19,937.17	_____
10100880	570800	00000	Communicat	35,199.22	108,293.00	97,420.10	97,397.99	131,906.10	122,000.00	_____
10918010	570800	00000	Communicat	3,799,896.17	.00	.00	.00	670,569.91	.00	_____
10100880	571800	00000	Motor Vehi	102,937.01	772,500.00	981,397.91	981,346.31	1,587,538.61	811,125.00	_____
TOTAL Public Safety Projects				4,133,383.82	1,450,073.00	1,675,080.54	1,675,006.83	3,357,827.15	1,525,192.17	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
99100	Transfer OUT							
10100890	559000 00000 Transfers	2,510,939.68	2,056,000.00	2,067,000.00	2,076,835.44	2,067,000.00	2,141,125.00	_____
	TOTAL Transfer OUT	2,510,939.68	2,056,000.00	2,067,000.00	2,076,835.44	2,067,000.00	2,141,125.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
CH/Jail	Maintenance	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51800	County Buildings							
000	No Program							
11200020	551000 00000 Trustee Co	1,803.61	2,500.00	2,500.00	1,372.40	2,500.00	2,500.00	_____
11200020	570700 00000 Building I	79,515.23	172,138.00	172,138.00	93,525.55	208,005.88	180,200.00	_____
	TOTAL County Buildings	81,318.84	174,638.00	174,638.00	94,897.95	210,505.88	182,700.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
CH/Jail	Maintenance	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58804	COVID-19 - CRF							
11580030	570700 00000 Building I	.00	240,000.00	240,000.00	165,710.00	240,000.00	.00	_____
	TOTAL COVID-19 - CRF	.00	240,000.00	240,000.00	165,710.00	240,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Law Library		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58400	Other Charges							
000	No Program							
11400020	533300 00000 Licenses	9,504.00	9,696.00	9,696.00	9,696.00	9,846.00	9,888.00	_____
11400020	551000 00000 Trustee Co	81.78	150.00	150.00	69.75	150.00	150.00	_____
	TOTAL Other Charges	9,585.78	9,846.00	9,846.00	9,765.75	9,996.00	10,038.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Library			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
56500	Libraries								
000	No Program								
11500030	510100	00000 County off	43,188.90	106,074.00	106,074.00	83,965.13	101,876.46	103,486.55	
11500030	510500	00000 Supervisor	136,355.06	138,657.00	138,657.00	112,488.34	136,486.90	138,659.00	
11560010	511900	00000 AcctBookpr	19,860.35	.00	.00	.00	.00	.00	
11560010	512100	00000 PCSpecial	38,210.25	.00	.00	.00	.00	.00	
11560010	512900	00000 Librarian	478,941.47	522,907.00	522,907.00	422,338.58	517,108.71	541,741.00	
11560010	513300	00000 Paraprof	220,950.02	267,473.00	151,820.36	113,106.65	139,362.16	137,975.00	
11560010	513600	00000 OnlineSer	36,768.34	39,904.00	39,904.00	32,373.25	39,279.77	39,904.00	
11560010	516100	00000 Secretarys	47,154.68	46,176.00	123,873.55	101,214.68	120,820.94	123,874.00	
11560010	516500	00000 CafePers	38,154.56	40,902.00	40,902.00	33,154.33	40,233.53	40,902.00	
11560010	516600	00000 CustodPers	34,792.76	.00	.00	.00	.00	.00	
11560010	516700	00000 MtcePers	69,391.66	.00	.00	.00	.00	.00	
11560010	516800	00000 Temporary	.00	.00	.00	.00	.00	124,500.00	
11500030	516900	00000 Part time	140,795.58	177,243.63	215,198.72	186,690.41	220,276.18	220,500.00	
11500030	518700	00000 Overtime P	.00	.00	16.00	.00	24.00	.00	
11560010	518700	00000 Overtime P	5.72	.00	.00	24.00	.00	.00	
11500030	520100	00000 Social Sec	76,854.73	88,352.00	88,352.00	64,148.28	78,139.87	89,627.00	
11500030	520400	00000 State Reti	53,661.03	102,381.00	102,381.00	74,487.76	90,252.47	95,365.00	
11500030	520600	00000 Life Ins E	1,172.22	1,172.00	1,172.00	891.02	1,001.52	1,145.00	
11500030	520700	00000 Health Ins	198,194.50	189,936.00	189,936.00	165,602.50	185,638.17	214,284.00	
11500030	520800	00000 Dental Ins	5,303.41	5,244.00	5,244.00	4,120.67	4,728.53	4,968.00	
11500030	521000	00000 Unemp Comp	862.30	952.00	936.00	815.50	702.37	1,008.00	
11500030	521100	00000 Retiree Be	34,802.51	38,736.00	38,736.00	26,782.80	33,924.88	35,000.00	
11500030	521200	00000 Employer M	18,073.29	20,663.00	20,663.00	15,167.28	18,482.87	20,962.00	
11500030	530600	00000 Bank Charg	3,704.20	3,600.00	3,600.00	2,731.72	3,600.00	3,800.00	
11500030	530700	00000 Communicat	28,256.88	34,000.00	34,000.00	26,435.35	34,000.00	32,000.00	
11500030	531700	00000 Data Proce	.00	21,600.00	21,600.00	14,071.99	14,094.05	30,019.00	
11500030	531800	00000 Debt colle	8.95	1,100.00	1,100.00	.00	.00	1,200.00	
11500030	532000	00000 Dues and M	1,453.50	6,664.00	6,664.00	5,230.32	5,377.00	5,377.00	
11500030	533000	00000 Lease Paym	6,083.20	8,840.00	8,840.00	6,176.00	6,565.53	8,000.00	
11500030	533100	00000 Legal Svcs	192.50	300.00	300.00	.00	.00	.00	
11500030	533300	00000 Licenses	56,853.23	66,875.00	66,875.00	52,069.56	82,872.30	90,002.50	
11500030	533400	00000 Maintenanc	12,723.98	.00	.00	.00	.00	.00	
11560010	533500	00000 MtceBldg	4,793.85	.00	.00	.00	.00	.00	
11560010	533600	00000 MtceEquip	11,540.79	.00	.00	.00	.00	.00	
11500030	534700	00000 Pest Contr	565.00	.00	.00	.00	.00	.00	
11500030	534800	00000 Postal cha	142.98	1,000.00	1,000.00	189.57	405.30	250.00	
11500030	534900	00000 Printing S	.00	700.00	700.00	694.00	694.00	700.00	
11500030	535500	00000 Travel	443.68	1,200.00	5,050.00	3,669.91	5,050.00	6,000.00	
11500030	535600	00000 Tuition	697.00	440.00	3,814.75	1,293.75	3,190.00	4,000.00	
11500030	536100	00000 Permits	.00	355.00	355.00	.00	355.00	250.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
Library			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
11500030	539900	00000	other Cont	.00	265,432.00	266,262.92	3,407.87	265,432.00	265,432.00	_____
11500030	541000	00000	Custodial	14,963.82	2,500.00	2,500.00	.00	.00	500.00	_____
11500030	541100	00000	Data Proce	16,215.01	29,725.00	29,725.00	11,982.50	17,482.50	4,000.00	_____
11500030	542100	00000	Food Prepa	5,491.94	5,000.00	5,000.00	3,238.98	6,324.45	5,000.00	_____
11560010	542200	00000	FoodSupp	33,847.39	40,000.00	40,000.00	38,805.15	40,196.71	45,000.00	_____
11500030	543200	00000	Library Bo	123,287.96	165,714.95	127,267.28	125,181.47	146,381.00	121,055.45	_____
11500030	543500	00000	Office Sup	13,640.05	12,000.00	11,620.00	8,670.70	9,662.68	10,000.00	_____
11500030	543700	00000	Periodical	14,365.63	14,500.00	16,272.00	16,081.70	15,085.45	16,000.00	_____
11500030	545200	00000	utilities	140,425.39	151,000.00	180,000.00	139,947.24	179,183.11	182,000.00	_____
11500030	547100	00000	Computer S	14,978.51	1,500.00	1,500.00	1,172.16	1,497.16	.00	_____
11500030	549900	00000	Other Supp	479.93	.00	.00	.00	.00	.00	_____
11500030	550600	00000	Liability	35,640.00	35,640.00	35,640.00	35,640.00	35,640.00	36,000.00	_____
11500030	551000	00000	Trustee Co	513.34	900.00	900.00	823.48	900.00	1,000.00	_____
11500030	551300	00000	Workers co	6,123.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	_____
11560010	570700	00000	BldgImprvt	1,655.00	.00	.00	.00	.00	3,000.00	_____
TOTAL Libraries			2,242,580.05	2,663,558.58	2,663,558.58	1,941,084.60	2,608,527.57	2,810,686.50	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Library		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91110	General Administration Project							
11500050	570700 00000 Building I	-20,950.00	.00	.00	.00	20,950.00	.00	_____
	TOTAL General Administration	-20,950.00	.00	.00	.00	20,950.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Drug Control		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54110	Sheriff Department							
000	No Program							
12200030	539900 00000 Other Cont	11,457.84	25,600.00	25,600.00	12,458.77	20,000.00	25,600.00	_____
12200030	540100 00000 Animal Foo	9,283.16	22,000.00	22,000.00	19,946.44	22,000.00	22,000.00	_____
12200030	551000 00000 Trustee Co	2,696.19	3,000.00	3,000.00	2,569.74	3,000.00	3,500.00	_____
12200030	559900 00000 Other Char	.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
12200030	570700 00000 Building I	.00	50,000.00	50,000.00	.00	50,000.00	.00	_____
12200030	571600 00000 Law Enf Eq	56,693.43	69,000.00	69,000.00	39,141.92	80,000.00	80,000.00	_____
12200030	579000 00000 Other Equi	.00	12,400.00	12,400.00	8,000.00	.00	12,400.00	_____
TOTAL Sheriff Department		80,130.62	185,000.00	185,000.00	82,116.87	175,000.00	146,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Drug Control		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54150	Drug Enforcement							
12200040	549900 00000 Other Supp	.00	8,800.00	8,800.00	.00	8,800.00	8,800.00	_____
12542020	559000 00000 Transfers	.00	.00	608,644.50	608,644.00	.00	.00	_____
12200040	571600 00000 Law Enf Eq	.00	55,000.00	55,000.00	.00	316,511.29	95,700.00	_____
TOTAL Drug Enforcement		.00	63,800.00	672,444.50	608,644.00	325,311.29	104,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Other	Gen	Special	Revenue	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58831	AmericanRescuePlanActGrant1									
000	No Program									
12580010	511900	00000	Accountant	20,908.74	51,354.00	51,354.00	40,650.35	51,354.00	50,101.00	_____
12580010	520100	00000	Social Sec	1,264.58	3,184.00	3,184.00	2,447.76	3,184.00	3,106.00	_____
12580010	520400	00000	State Reti	.00	3,564.00	3,564.00	2,659.20	3,564.00	3,477.00	_____
12580010	520600	00000	Life Ins E	21.18	60.00	60.00	48.74	60.00	60.00	_____
12580010	520700	00000	Health Ins	2,292.00	7,044.00	7,044.00	6,093.00	7,044.00	7,080.00	_____
12580010	520800	00000	Dental Ins	90.64	276.00	276.00	241.08	276.00	276.00	_____
12580010	521000	00000	Unemp Comp	20.99	28.00	28.00	21.00	28.00	28.00	_____
12580010	521200	00000	Employer M	295.74	745.00	745.00	572.47	745.00	726.00	_____
12580010	531700	00000	Data Proce	49,116.32	.00	.00	.00	115,777.78	.00	_____
12580010	539900	00000	Other Cont	.00	.00	542,000.00	118,000.00	.00	542,000.00	_____
12580010	551300	00000	Workers Co	.00	157.00	157.00	157.00	157.00	144.00	_____
12588010	579100	00000	Other Cons	.00	.00	6,770,733.00	.00	.00	6,770,733.00	_____
12588020	579100	00000	Other Cons	.00	.00	2,800,000.00	.00	.00	2,800,000.00	_____
12588030	579100	00000	Other Cons	.00	.00	6,720,000.00	254,100.00	.00	6,720,000.00	_____
12588040	579100	00000	Other Cons	.00	.00	3,785,000.00	.00	.00	3,785,000.00	_____
TOTAL AmericanRescuePlanActG				74,010.19	66,412.00	20,684,145.00	424,990.60	182,189.78	20,682,731.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Highway			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
61000	Administration								
000	No Program								
13100020	510100	00000 County Off	124,421.00	130,642.00	130,642.00	110,542.52	130,642.00	137,173.00	_____
13100020	510300	00000 Assistant	95,814.55	161,074.00	103,962.00	83,969.72	103,962.00	103,962.00	_____
13100020	510500	00000 Supervisor	78,727.74	85,423.00	85,423.00	68,994.24	85,423.00	85,423.00	_____
13100020	511900	00000 Accountant	99,416.15	107,623.00	107,623.00	75,044.41	107,623.00	110,615.00	_____
13100020	514000	00000 Salary Sup	31,368.00	26,129.00	26,129.00	22,108.46	26,129.00	27,535.00	_____
13100020	516700	00000 Maintenanc	83,340.45	89,808.00	89,808.00	73,049.48	89,808.00	89,808.00	_____
13610010	516900	00000 Part time	.00	.00	.00	.00	.00	245,000.00	_____
13610010	518700	00000 OvertimePa	1,591.59	1,250.00	1,250.00	1,397.83	1,250.00	1,250.00	_____
13100020	518900	00000 Other Sala	4,079.54	.00	57,112.00	46,129.44	57,112.00	134,470.41	_____
13100020	520100	00000 Social Sec	30,679.71	37,306.00	37,306.00	28,619.97	37,306.00	39,657.00	_____
13100020	520400	00000 State Reti	35,693.92	41,758.00	41,758.00	31,909.93	41,758.00	44,390.00	_____
13100020	520600	00000 Life Ins E	441.56	352.00	352.00	334.07	352.00	491.00	_____
13100020	520700	00000 Health Ins	70,191.95	71,700.00	71,700.00	58,367.00	71,700.00	74,004.00	_____
13100020	520800	00000 Dental Ins	1,594.63	1,656.00	1,656.00	1,618.88	1,656.00	1,932.00	_____
13100020	521000	00000 Unemp Comp	138.22	256.00	256.00	155.81	256.00	224.00	_____
13100020	521100	00000 Retiree Be	137,466.34	156,000.00	156,000.00	109,687.60	156,000.00	156,000.00	_____
13100020	521200	00000 Employer M	7,175.09	8,725.00	8,725.00	6,727.62	8,725.00	9,275.00	_____
13100020	530700	00000 Communicat	30,849.30	40,000.00	40,000.00	29,376.46	44,320.51	60,400.00	_____
13100020	532000	00000 Dues and M	5,475.00	6,000.00	6,874.00	6,693.00	6,000.00	6,000.00	_____
13100020	533100	00000 Legal Svcs	.00	.00	.00	.00	.00	50,000.00	_____
13100020	533300	00000 Licenses	1,013.74	1,500.00	1,500.00	1,468.15	1,500.00	13,000.00	_____
13100020	533400	00000 Maintenanc	1,763.59	5,000.00	5,000.00	3,726.11	5,000.00	49,000.00	_____
13100020	534800	00000 Postal Cha	42.21	50.00	50.00	11.68	50.00	50.00	_____
13100020	535500	00000 Travel	3,380.01	3,500.00	4,730.00	4,721.05	3,500.00	10,000.00	_____
13100020	535600	00000 Tuition	4,409.10	4,000.00	2,470.00	1,435.00	4,000.00	11,000.00	_____
13100020	541000	00000 Custodial	5,357.22	7,000.00	7,000.00	4,944.37	7,560.00	7,000.00	_____
13610010	541200	00000 Diesel Fue	.00	.00	100,000.00	.00	100,000.00	100,000.00	_____
13100020	541300	00000 Drugs and	298.16	1,500.00	500.00	85.00	1,500.00	1,500.00	_____
13100020	541500	00000 Electricit	2,392.57	5,000.00	5,000.00	2,411.43	5,000.00	7,000.00	_____
13100020	543500	00000 Office Sup	4,505.65	6,000.00	7,900.00	12,855.67	6,750.94	10,400.00	_____
13610010	545400	00000 Water and	47.49	200.00	200.00	.00	200.00	200.00	_____
13100020	547100	00000 Computer S	11,481.33	30,000.00	24,300.00	20,386.55	30,000.00	30,000.00	_____
13610010	549900	00000 Other Supp	.00	.00	.00	.00	.00	2,400.00	_____
13100020	550600	00000 Liability	190,887.00	194,000.00	194,000.00	194,000.00	194,000.00	210,202.00	_____
13100020	551000	00000 Trustee Co	129,788.92	160,000.00	160,000.00	117,215.98	160,000.00	160,000.00	_____
13100020	551300	00000 Workers Co	13,015.00	11,000.00	11,000.00	11,000.00	11,000.00	9,832.00	_____
13100020	551500	00000 Liability	.00	5,000.00	5,000.00	.00	5,000.00	.00	_____
13100020	570700	00000 Building I	58,012.98	50,000.00	92,100.00	92,039.02	50,000.00	46,000.00	_____
13610010	570900	00000 Data Proce	25,570.97	5,000.00	32,500.00	31,905.58	5,000.00	4,000.00	_____
13610010	571100	00000 Furniture	2,677.10	2,000.00	7,000.00	6,384.52	2,000.00	20,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99	
ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
Highway							
TOTAL Administration	1,293,107.78	1,456,452.00	1,626,826.00	1,259,316.55	1,562,083.45	2,069,193.41	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
Highway			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
62000	Highway and Bridge Maintenance									
13100030	510500	00000	Supervisor	360,811.08	353,530.00	353,530.00	315,502.15	353,530.00	351,729.00	
13100030	513500	00000	Assessment	53,975.17	131,986.00	131,986.00	91,491.46	131,986.00	143,322.00	
13100030	514100	00000	Foreman	50,259.30	.00	97,000.00	83,081.36	47,000.00	95,186.00	
13100030	514300	00000	Equipment	1,451,884.95	1,573,374.00	1,476,374.00	1,210,627.11	1,476,374.00	1,608,499.45	
13100030	514900	00000	Laborers	130,700.16	139,442.00	139,442.00	114,106.67	139,442.00	139,442.00	
13100030	518700	00000	Overtime P	81,594.41	70,000.00	70,000.00	73,131.36	70,000.00	70,000.00	
13100030	520100	00000	Social Sec	123,531.85	140,327.00	140,327.00	109,540.00	140,327.00	139,110.00	
13100030	520400	00000	State Reti	145,985.15	157,076.00	157,076.00	122,054.85	157,076.00	155,714.00	
13100030	520600	00000	Life Ins E	2,189.98	2,293.00	2,293.00	1,927.97	2,293.00	2,507.00	
13100030	520700	00000	Health Ins	522,602.34	540,890.00	540,890.00	477,997.99	540,890.00	594,600.00	
13100030	520800	00000	Dental Ins	9,751.31	10,488.00	10,488.00	9,013.05	10,488.00	10,764.00	
13100030	521000	00000	Unemp Comp	1,106.47	1,372.00	1,372.00	1,118.69	1,372.00	1,372.00	
13100030	521200	00000	Employer M	28,890.58	32,819.00	32,819.00	25,618.29	32,819.00	32,534.00	
13100030	532100	00000	Engineerin	48,581.00	20,000.00	20,000.00	14,941.55	25,419.00	55,000.00	
13100030	533000	00000	Lease Paym	696.06	1,000.00	8,012.45	9,454.36	1,000.00	1,000.00	
13100030	535500	00000	Travel	.00	.00	15,000.00	5,555.64	.00	15,000.00	
13100030	539900	00000	Other Cont	358,496.56	500,000.00	427,300.00	113,299.48	528,125.00	400,000.00	
13100030	540400	00000	Asphalt Ho	1,628,994.54	2,000,000.00	6,060,576.00	6,068,964.71	6,060,576.00	2,000,000.00	
13100030	540500	00000	Ashphalt L	49,842.39	80,000.00	80,000.00	70,118.72	80,000.00	80,000.00	
13100030	540800	00000	Concrete	25,681.69	10,000.00	45,000.00	5,000.00	10,000.00	10,000.00	
13100030	540900	00000	Crushed St	142,648.81	140,000.00	200,000.00	200,000.00	200,000.00	275,000.00	
13100030	542000	00000	Fertilizer	7,574.69	10,000.00	10,000.00	8,798.52	10,500.00	15,000.00	
13100030	542200	00000	Food Suppl	7,273.55	7,500.00	7,500.00	7,405.55	7,500.00	9,000.00	
13100030	544000	00000	Pipe Metal	88,377.79	110,000.00	248,900.00	237,679.49	210,000.00	350,000.00	
13100030	544300	00000	Road Signs	54,456.40	75,000.00	75,000.00	75,109.35	75,000.00	95,000.00	
13100030	544400	00000	Salt	70,855.11	80,000.00	80,000.00	58,857.44	80,000.00	80,000.00	
13100030	544700	00000	Structural	.00	20,000.00	8,800.00	7,292.85	20,000.00	20,000.00	
13100030	545100	00000	Uniforms	15,117.33	20,000.00	20,000.00	15,485.31	20,000.00	20,000.00	
13100030	545900	00000	Drainage M	230.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
13620010	547100	00000	Computer S	.00	1,000.00	1,000.00	49.00	1,000.00	1,000.00	
13100030	551300	00000	Workers Co	87,385.00	74,000.00	74,000.00	74,000.00	74,000.00	59,339.00	
13627020	571300	00000	Hwy Const	349,838.20	.00	.00	.00	169,461.58	.00	
13628010	571300	00000	Hwy Const	580,586.31	.00	.00	.00	136,717.69	.00	
13100030	571400	00000	Highway Eq	1,187.24	8,000.00	8,000.00	7,526.05	8,000.00	13,000.00	
13100030	572600	00000	State Aid	120,972.08	500,000.00	500,000.00	.00	733,747.63	500,000.00	
TOTAL Highway and Bridge Mai			6,602,077.50	6,811,097.00	11,043,685.45	9,614,748.97	11,555,643.90	7,344,118.45		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Highway			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
63100	Operation_Maint of Equipment								
13100040	510500	00000	Supervisor	73,374.45	72,019.00	72,019.00	64,091.38	72,019.00	72,019.00
13100040	513200	00000	Materials	31,475.60	43,209.00	43,209.00	33,799.18	43,209.00	39,225.00
13100040	514200	00000	Mechanics	188,724.14	235,751.00	235,751.00	169,934.66	235,751.00	205,898.00
13100040	518700	00000	Overtime P	1,538.97	6,000.00	6,000.00	2,548.24	6,000.00	6,000.00
13100040	520100	00000	Social Sec	17,077.57	22,319.00	22,319.00	15,674.98	22,319.00	19,663.00
13100040	520400	00000	State Reti	20,368.31	24,983.00	24,983.00	18,654.86	24,983.00	22,010.00
13100040	520600	00000	Life Ins E	311.48	312.00	312.00	268.37	312.00	332.00
13100040	520700	00000	Health Ins	72,318.00	78,550.00	78,550.00	69,165.00	78,550.00	81,144.00
13100040	520800	00000	Dental Ins	1,592.64	1,656.00	1,656.00	1,446.48	1,656.00	1,656.00
13100040	521000	00000	Unemp Comp	126.00	196.00	196.00	126.04	196.00	168.00
13100040	521200	00000	Employer M	3,993.91	5,120.00	5,120.00	3,665.94	5,120.00	4,599.00
13100040	533800	00000	Maint. And	831.60	5,000.00	5,000.00	4,443.94	5,000.00	15,000.00
13100040	541200	00000	Diesel Fue	133,867.97	200,000.00	201,150.00	192,138.17	200,000.00	325,000.00
13100040	541800	00000	Equipment	118,683.21	150,000.00	220,000.00	211,931.64	154,650.01	304,000.00
13100040	542500	00000	Gasoline	75,175.28	100,000.00	150,000.00	100,176.64	150,000.00	210,000.00
13100040	543300	00000	Lubricants	7,346.36	10,000.00	8,850.00	5,722.30	10,000.00	16,000.00
13100040	544000	00000	Pipe Metal	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
13100040	544200	00000	Propane Ga	4,973.22	5,000.00	9,000.00	7,328.73	5,000.00	15,000.00
13100040	545000	00000	Tires and	29,551.28	70,000.00	70,000.00	56,398.25	70,000.00	70,000.00
13100040	545100	00000	Uniforms	5,827.45	10,000.00	10,000.00	9,638.45	10,000.00	18,000.00
13100040	551300	00000	Workers Co	11,155.00	9,000.00	9,000.00	9,000.00	9,000.00	7,266.00
13100040	571700	00000	Maint Equi	1,324.72	8,000.00	8,000.00	.00	8,000.00	8,000.00
	TOTAL Operation_Maint of Equ			799,637.16	1,058,115.00	1,182,115.00	976,153.25	1,112,765.01	1,441,980.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Highway		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
99100	Transfer OUT							
13990010	559000 00000 TransothFu	.00	.00	4,450,365.00	2,778,652.00	4,243,240.00	.00	_____
	TOTAL Transfer OUT	.00	.00	4,450,365.00	2,778,652.00	4,243,240.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71100	Regular Instruction Program								
000	No Program								
14100030	511600	00000 Teachers	30,721,412.54	31,821,500.00	31,621,500.00	25,379,121.58	31,495,996.00	36,477,100.00	
14100030	511700	00000 Career Lad	114,000.00	150,000.00	150,000.00	110,200.00	114,600.00	150,000.00	
14100030	514000	00000 Salary Sup	790,751.58	908,000.00	908,000.00	876,372.50	929,885.00	1,051,000.00	
14100030	516300	00000 Educationa	1,549,711.27	1,885,000.00	1,885,000.00	1,440,890.48	1,854,193.00	2,431,000.00	
14100030	518900	00000 Other Sala	83,352.75	155,000.00	155,000.00	85,163.35	122,974.00	184,000.00	
14100030	520100	00000 Social Sec	1,940,926.99	2,110,000.00	2,075,000.00	1,616,071.52	2,000,480.00	2,420,000.00	
14100030	520400	00000 State Reti	2,982,584.43	2,723,000.00	2,723,000.00	2,301,595.44	2,823,323.00	2,505,000.00	
14100030	520600	00000 Life Ins E	30,213.43	39,000.00	39,000.00	24,426.19	30,996.00	44,000.00	
14100030	520700	00000 Health Ins	5,427,636.70	5,800,000.00	5,747,000.00	4,485,281.71	5,739,170.00	6,500,000.00	
14100030	520800	00000 Dental Ins	120,411.36	149,000.00	149,000.00	98,521.68	126,890.00	150,000.00	
14100030	521200	00000 Employer M	459,274.38	497,000.00	497,000.00	383,144.26	475,890.00	570,000.00	
14100030	521700	00000 Retire_Hyb	157,347.02	170,000.00	170,000.00	75,658.34	112,196.00	125,000.00	
14100030	530900	00000 CongovtAgc	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
14100030	534900	00000 Printing S	1,982.50	5,000.00	5,000.00	3,145.00	5,000.00	5,000.00	
14100030	536900	00000 Contracts	1,426,609.65	1,776,000.00	1,947,000.00	1,862,977.30	1,758,000.00	1,950,000.00	
14100030	542900	00000 Instr Supp	670,283.36	770,000.00	777,500.00	703,390.37	835,000.00	800,000.00	
14100030	544900	00000 Textbooks	231,582.77	263,000.00	1,015,630.00	974,035.41	1,763,000.00	100,000.00	
14710010	549900	00000 Other Supp	.00	.00	2,500.00	2,500.00	2,500.00	.00	
14100030	559900	00000 Other Char	29,445.55	30,000.00	30,000.00	4,725.23	30,000.00	35,000.00	
14100030	571100	00000 Funiture a	104,008.36	100,000.00	218,000.00	217,832.73	123,518.00	802,500.00	
14100030	572200	00000 Regular In	.00	.00	.00	.00	.00	100,000.00	
14100030	579000	00000 Other Equi	.00	.00	2,370.00	2,368.06	8,426.00	.00	
14100030	579900	00000 Other Capi	3,203.00	.00	.00	.00	59,483.00	.00	
TOTAL Regular Instruction Pr			46,854,737.64	49,361,500.00	50,127,500.00	40,657,421.15	50,421,520.00	56,409,600.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71200	Special Education Program									
14100040	511600	00000	Teachers	5,022,682.51	5,293,000.00	5,293,000.00	4,267,136.90	5,300,712.00	5,901,000.00	_____
14100040	511700	00000	Career Lad	9,000.00	15,000.00	15,000.00	8,500.00	9,000.00	15,000.00	_____
14100040	516300	00000	Educational	1,182,079.99	1,757,000.00	1,757,000.00	894,659.94	1,594,772.00	1,815,000.00	_____
14100040	520100	00000	Social Sec	361,018.08	430,000.00	430,000.00	297,870.08	402,946.00	471,000.00	_____
14100040	520400	00000	State Reti	495,444.54	460,000.00	460,000.00	384,793.25	478,799.00	435,000.00	_____
14100040	520600	00000	Life Ins E	5,875.49	7,000.00	7,000.00	4,680.52	5,829.00	8,000.00	_____
14100040	520700	00000	Health Ins	1,078,217.12	1,173,000.00	1,173,000.00	935,347.76	1,204,045.00	1,393,000.00	_____
14100040	520800	00000	Dental Ins	22,310.55	32,000.00	32,000.00	20,315.41	26,830.00	34,000.00	_____
14100040	521200	00000	Employer M	84,733.73	101,500.00	101,500.00	70,429.36	95,450.00	111,000.00	_____
14100040	521700	00000	Retire_Hyb	34,284.02	40,000.00	40,000.00	15,585.35	23,665.00	30,000.00	_____
14100040	531200	00000	Contracts	300.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	_____
14100040	533600	00000	Maint. And	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
14100040	542900	00000	Instr Supp	99,888.98	120,000.00	120,000.00	111,818.32	120,000.00	120,000.00	_____
14100040	549900	00000	Other Supp	817.90	1,000.00	1,000.00	994.25	1,000.00	1,000.00	_____
14100040	552400	00000	Inservice	5,360.14	7,500.00	7,500.00	6,506.57	7,716.00	7,500.00	_____
14100040	572500	00000	Special Ed	34,754.97	15,000.00	15,000.00	7,096.72	15,000.00	15,000.00	_____
	TOTAL Special Education Prog			8,436,768.02	9,461,000.00	9,461,000.00	7,025,734.43	9,294,764.00	10,365,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
71300	Vocational Education Program										
14100050	511600	00000	Teachers	2,701,330.04	2,928,500.00	2,928,500.00	2,308,059.69	2,832,067.00	3,135,000.00		
14100050	511700	00000	Career Lad	7,000.00	10,000.00	10,000.00	7,500.00	7,000.00	10,000.00		
14100050	520100	00000	Social Sec	158,568.98	179,000.00	179,000.00	134,930.02	166,013.00	191,000.00		
14100050	520400	00000	State Reti	242,519.70	230,000.00	230,000.00	194,015.89	239,599.00	210,000.00		
14100050	520600	00000	Life Ins E	2,610.75	3,500.00	3,500.00	2,114.18	2,657.00	4,000.00		
14100050	520700	00000	Health Ins	466,406.82	545,000.00	545,000.00	413,522.71	535,843.00	607,000.00		
14100050	520800	00000	Dental Ins	9,992.47	14,100.00	14,100.00	8,481.41	10,947.00	15,000.00		
14100050	521200	00000	Employer M	37,178.69	42,500.00	42,500.00	31,572.89	38,769.00	45,000.00		
14100050	521700	00000	Retire_Hyb	21,073.53	25,000.00	25,000.00	7,355.06	10,990.00	15,000.00		
14100050	532200	00000	Evaluation	.00	24,000.00	24,000.00	.00	.00	.00		
14100050	533600	00000	Maint. And	1,652.50	4,000.00	4,000.00	2,932.00	4,000.00	4,000.00		
14100050	533800	00000	Maint. And	.00	.00	.00	.00	.00	5,000.00		
14100050	535500	00000	Travel	.00	.00	.00	78.21	.00	.00		
14100050	542900	00000	Instr Supp	117,232.25	50,000.00	144,558.00	108,789.80	144,558.00	238,647.00		
14100050	544900	00000	Textbooks	9,156.38	12,000.00	12,000.00	.00	12,000.00	15,000.00		
14100050	549900	00000	Other Supp	5,000.00	2,000.00	2,000.00	320.00	2,000.00	82,100.00		
14100050	550600	00000	Liability	1,490.00	1,700.00	1,700.00	1,490.00	1,490.00	2,000.00		
14100050	552400	00000	Inservice	.00	.00	600.00	600.00	600.00	.00		
14100050	573000	00000	Voc Instru	46,571.32	.00	.00	.00	.00	2,397,903.00		
TOTAL Vocational Education P				3,827,783.43	4,071,300.00	4,166,458.00	3,221,761.86	4,008,533.00	6,976,650.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71900	Other									
14100060	521100	00000	Retiree Be	1,056,089.10	1,200,000.00	1,200,000.00	867,723.91	1,057,247.00	1,310,000.00	_____
	TOTAL	Other		1,056,089.10	1,200,000.00	1,200,000.00	867,723.91	1,057,247.00	1,310,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72110	Attendance									
14100070	510500	00000	Supervisor	54,422.41	56,000.00	56,000.00	55,813.58	55,813.00	58,000.00	_____
14100070	516200	00000	Clerical P	26,000.00	48,500.00	48,500.00	23,988.00	31,184.00	35,000.00	_____
14100070	520100	00000	Social Sec	4,906.71	6,500.00	6,500.00	4,845.74	5,371.00	5,800.00	_____
14100070	520400	00000	State Reti	7,409.07	8,500.00	8,500.00	6,496.66	7,901.00	6,500.00	_____
14100070	520600	00000	Life Ins E	68.22	200.00	200.00	67.03	71.00	100.00	_____
14100070	520700	00000	Health Ins	3,421.85	20,000.00	20,000.00	3,768.95	3,438.00	11,000.00	_____
14100070	520800	00000	Dental Ins	129.41	700.00	700.00	149.18	136.00	500.00	_____
14100070	521200	00000	Employer M	1,147.51	1,600.00	1,600.00	1,133.28	1,256.00	1,400.00	_____
TOTAL Attendance				97,505.18	142,000.00	142,000.00	96,262.42	105,170.00	118,300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72120	Health Services									
14100080	513100	00000	Medical Pe	45,654.46	17,000.00	17,000.00	16,779.14	20,486.00	1,126,000.00	_____
14100080	516100	00000	Secretary	25,056.19	33,000.00	33,000.00	24,898.00	32,367.00	36,000.00	_____
14100080	518900	00000	Other Sala	50,541.44	53,000.00	53,000.00	39,864.00	51,823.00	56,500.00	_____
14100080	520100	00000	Social Sec	9,032.95	6,400.00	6,400.00	4,447.87	5,992.00	75,000.00	_____
14100080	520400	00000	State Reti	3,919.73	8,000.00	8,000.00	5,644.92	7,261.00	78,000.00	_____
14100080	520600	00000	Life Ins E	562.42	200.00	200.00	82.59	100.00	1,400.00	_____
14100080	520700	00000	Health Ins	12,434.50	16,500.00	16,500.00	25,375.00	32,150.00	225,000.00	_____
14100080	520800	00000	Dental Ins	319.07	600.00	600.00	218.42	277.00	8,000.00	_____
14100080	521200	00000	Employer M	3,385.94	1,600.00	1,600.00	1,075.07	1,450.00	17,000.00	_____
14100080	532000	00000	Dues and M	130.50	800.00	800.00	137.50	800.00	800.00	_____
14100080	534000	00000	Medical an	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
14100080	535500	00000	Travel	3,127.28	2,000.00	2,000.00	1,842.56	3,217.00	3,500.00	_____
14100080	539900	00000	Other Cont	.00	1,000.00	1,000.00	.00	500.00	600.00	_____
14100080	541300	00000	Drugs and	17,521.51	2,000.00	5,650.00	2,175.76	2,000.00	35,000.00	_____
14100080	542200	00000	Food Suppl	489.79	500.00	500.00	478.13	500.00	500.00	_____
14100080	542900	00000	Instr Supp	17,258.98	30,000.00	26,350.00	20,370.94	26,350.00	30,000.00	_____
14100080	543500	00000	Office Sup	114.02	500.00	500.00	203.15	500.00	500.00	_____
14100080	549900	00000	Other Supp	.00	3,000.00	3,000.00	13.74	500.00	500.00	_____
14100080	552400	00000	Inservice	100.00	1,500.00	1,500.00	707.14	1,500.00	2,000.00	_____
14100080	570900	00000	Data Proce	5,254.65	.00	.00	.00	.00	.00	_____
TOTAL Health Services				196,903.43	179,600.00	179,600.00	144,313.93	189,773.00	1,698,300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72130	Other Student Support								
14100090	512300	00000	1,357,327.32	1,540,000.00	1,540,000.00	1,156,647.51	1,459,514.00	1,812,000.00	_____
14100090	513000	00000	52,496.57	53,300.00	53,300.00	40,616.00	52,800.00	113,000.00	_____
14100090	516100	00000	60,519.79	69,500.00	69,500.00	49,046.00	69,160.00	76,000.00	_____
14100090	520100	00000	83,727.88	103,000.00	103,000.00	70,319.24	90,031.00	123,000.00	_____
14100090	520400	00000	127,380.46	140,000.00	140,000.00	100,627.08	126,681.00	137,000.00	_____
14100090	520600	00000	1,426.22	2,000.00	2,000.00	1,169.21	1,481.00	2,300.00	_____
14100090	520700	00000	258,824.11	314,000.00	314,000.00	223,657.30	290,630.00	408,000.00	_____
14100090	520800	00000	5,716.20	8,000.00	8,000.00	4,391.98	5,752.00	9,500.00	_____
14100090	521200	00000	20,162.18	24,000.00	24,000.00	16,978.07	22,209.00	29,000.00	_____
14100090	521700	00000	7,894.28	10,000.00	10,000.00	3,696.01	6,197.00	10,000.00	_____
14100090	532200	00000	25,197.00	58,000.00	58,000.00	43,126.00	43,126.00	52,000.00	_____
14100090	539900	00000	.00	5,000.00	5,000.00	.00	.00	.00	_____
14100090	542900	00000	5,120.00	5,200.00	5,200.00	5,040.00	5,200.00	6,000.00	_____
14100090	543500	00000	446.19	500.00	500.00	454.08	500.00	500.00	_____
14100090	552400	00000	3,164.89	3,800.00	3,800.00	3,674.13	3,674.00	4,000.00	_____
	TOTAL Other Student Support		2,009,403.09	2,336,300.00	2,336,300.00	1,719,442.61	2,176,955.00	2,782,300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72210	Regular Instruction Program							
14100100	510500 00000 Supervisor	228,967.62	225,000.00	225,000.00	179,388.64	222,017.00	229,000.00	_____
14100100	512900 00000 Librarians	1,234,422.43	1,310,000.00	1,310,000.00	1,054,943.25	1,306,120.00	1,400,000.00	_____
14100100	516100 00000 Secretary	31,525.24	42,000.00	42,000.00	33,775.07	41,787.00	46,000.00	_____
14100100	518900 00000 Other Sala	127,048.70	134,000.00	134,000.00	107,436.12	133,016.00	142,000.00	_____
14100100	520100 00000 Social Sec	94,531.78	106,000.00	106,000.00	79,777.00	99,379.00	113,000.00	_____
14100100	520400 00000 State Reti	160,425.77	142,000.00	142,000.00	118,495.53	146,644.00	126,000.00	_____
14100100	520600 00000 Life Ins E	1,417.25	1,800.00	1,800.00	1,140.00	1,450.00	1,900.00	_____
14100100	520700 00000 Health Ins	271,447.42	300,000.00	300,000.00	219,267.96	279,905.00	309,000.00	_____
14100100	520800 00000 Dental Ins	6,245.57	7,000.00	7,000.00	5,128.33	6,622.00	7,000.00	_____
14100100	521200 00000 Employer M	22,108.35	25,000.00	25,000.00	18,657.57	23,211.00	27,000.00	_____
14100100	521700 00000 Retire_Hyb	1,478.96	4,000.00	4,000.00	571.82	853.00	4,000.00	_____
14100100	530900 00000 Contracts	39,360.00	70,000.00	70,000.00	49,946.00	70,000.00	70,000.00	_____
14100100	535500 00000 Travel	21,144.65	25,000.00	25,000.00	21,309.61	34,093.00	35,000.00	_____
14100100	539900 00000 Other Cont	45,965.47	48,000.00	48,000.00	22,162.50	48,000.00	51,000.00	_____
14100100	542200 00000 Food Suppl	5,110.76	7,000.00	7,000.00	6,805.51	7,000.00	7,000.00	_____
14100100	542900 00000 Instr Supp	.00	1,000.00	1,000.00	71.96	1,000.00	1,000.00	_____
14100100	543200 00000 Library Bo	.00	56,000.00	56,000.00	56,000.00	56,000.00	.00	_____
14100100	549900 00000 Other Supp	.00	1,000.00	1,000.00	97.00	1,000.00	1,000.00	_____
14100100	552400 00000 inservice	16,279.09	20,000.00	20,000.00	4,999.07	20,000.00	25,000.00	_____
	TOTAL Regular Instruction Pr	2,307,479.06	2,524,800.00	2,524,800.00	1,979,972.94	2,498,097.00	2,594,900.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72220	Special Education Program									
14100110	512400	00000	Psychologic	452,635.96	475,000.00	475,000.00	386,630.01	472,695.00	595,000.00	_____
14100110	520100	00000	Social Sec	24,447.62	29,500.00	29,500.00	20,852.82	25,996.00	36,500.00	_____
14100110	520400	00000	State Reti	33,019.82	30,500.00	30,500.00	28,459.88	34,293.00	41,000.00	_____
14100110	520600	00000	Life Ins E	367.28	600.00	600.00	312.30	395.00	700.00	_____
14100110	520700	00000	Health Ins	60,668.00	83,000.00	83,000.00	54,436.50	69,114.00	103,000.00	_____
14100110	520800	00000	Dental Ins	1,157.80	2,000.00	2,000.00	873.68	1,107.00	3,000.00	_____
14100110	521200	00000	Employer M	6,361.10	7,000.00	7,000.00	5,406.99	6,618.00	8,800.00	_____
14100110	521700	00000	Retire_Hyb	5,388.94	7,000.00	7,000.00	2,052.81	3,150.00	4,000.00	_____
14100110	531200	00000	ConPriAgcy	343,024.85	375,000.00	375,000.00	322,003.25	375,000.00	375,000.00	_____
14100110	533000	00000	Lease Paym	897.46	2,000.00	2,000.00	1,800.00	1,348.00	2,000.00	_____
14100110	535500	00000	Travel	14,984.91	20,000.00	20,000.00	12,911.71	21,418.00	20,000.00	_____
14100110	552400	00000	Inservice	19,871.16	20,000.00	20,000.00	3,125.34	23,002.00	20,000.00	_____
	TOTAL Special Education Prog			962,824.90	1,051,600.00	1,051,600.00	838,865.29	1,034,136.00	1,209,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72230	Vocational Education Program									
14100120	510500	00000	Supervisor	9,323.21	9,600.00	9,600.00	.00	9,543.00	9,900.00	_____
14100120	516100	00000	Secretary	55,450.12	67,500.00	67,500.00	54,582.00	68,817.00	73,000.00	_____
14100120	520100	00000	Social Sec	3,752.24	4,800.00	4,800.00	3,167.93	4,725.00	5,200.00	_____
14100120	520400	00000	State Reti	4,804.05	5,600.00	5,600.00	3,766.30	5,592.00	5,900.00	_____
14100120	520600	00000	Life Ins E	83.15	100.00	100.00	72.36	85.00	100.00	_____
14100120	520700	00000	Health Ins	16,473.70	18,000.00	18,000.00	12,249.47	15,563.00	18,500.00	_____
14100120	520800	00000	Dental Ins	281.84	600.00	600.00	212.17	272.00	600.00	_____
14100120	521200	00000	Employer M	877.59	1,200.00	1,200.00	740.88	1,105.00	1,300.00	_____
14100120	532000	00000	DuesMember	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
14100120	535600	00000	Tuition	2,325.00	7,000.00	7,000.00	4,000.00	25,000.00	28,000.00	_____
14100120	552400	00000	Inservice	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
TOTAL Vocational Education P				93,370.90	121,900.00	121,900.00	78,791.11	138,202.00	150,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72250	Technology									
14100130	510500	00000	Supervisor	104,169.51	104,500.00	104,500.00	84,365.66	104,359.00	107,000.00	_____
14100130	512000	00000	Computer P	287,042.69	296,000.00	296,000.00	238,363.52	294,956.00	319,000.00	_____
14100130	516200	00000	Clerical P	42,574.53	47,300.00	47,300.00	38,082.46	47,110.00	52,000.00	_____
14100130	518900	00000	Other Sala	84,575.25	92,000.00	92,000.00	73,291.92	90,123.00	101,000.00	_____
14100130	520100	00000	Social Sec	31,059.63	33,400.00	33,400.00	25,951.90	32,131.00	36,000.00	_____
14100130	520400	00000	State Reti	35,894.16	37,500.00	37,500.00	29,945.69	37,064.00	40,500.00	_____
14100130	520600	00000	Life Ins E	487.49	600.00	600.00	400.55	508.00	700.00	_____
14100130	520700	00000	Health Ins	50,424.00	56,000.00	56,000.00	40,309.47	51,084.00	58,000.00	_____
14100130	520800	00000	Dental Ins	1,332.60	2,500.00	2,500.00	1,088.32	1,380.00	3,000.00	_____
14100130	521200	00000	Employer M	7,264.08	7,900.00	7,900.00	6,069.37	7,507.00	8,500.00	_____
14100130	533300	00000	Licenses	415,513.00	581,850.00	581,850.00	441,698.95	582,309.00	1,020,350.00	_____
14100130	533600	00000	Maint. And	46,419.77	59,252.00	59,252.00	52,304.68	50,000.00	59,252.00	_____
14100130	539900	00000	Other Cont	5,184.49	.00	1,000.00	1,000.00	1,670.00	1,000.00	_____
14100130	541100	00000	Data Proce	111,141.39	250,500.00	249,500.00	81,633.98	252,316.00	250,000.00	_____
14100130	549900	00000	Other Supp	.00	4,500.00	4,500.00	960.00	4,500.00	4,500.00	_____
14100130	552400	00000	Inservice	1,538.46	12,500.00	12,500.00	1,600.00	12,500.00	12,500.00	_____
14100130	570900	00000	Data Proce	135,050.60	253,000.00	253,000.00	154,419.08	299,171.00	312,500.00	_____
TOTAL Technology				1,359,671.65	1,839,302.00	1,839,302.00	1,271,485.55	1,868,688.00	2,385,802.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72310	Board of Education							
14100150	518800 00000 TNBonus	.00	1,000.00	1,000.00	.00	.00	.00	
14100150	518900 00000 Other Sala	173,433.95	215,000.00	215,000.00	125,560.46	167,151.00	385,000.00	
14100150	519100 00000 BoardCommi	33,608.12	37,800.00	37,800.00	25,852.40	33,608.00	37,800.00	
14100150	520100 00000 Social Sec	10,643.36	15,000.00	15,000.00	6,256.11	12,158.00	29,000.00	
14100150	520400 00000 State Reti	9,948.51	10,500.00	10,500.00	4,472.05	12,292.00	25,000.00	
14100150	520600 00000 Life Ins E	47.31	100.00	100.00	40.75	58.00	200.00	
14100150	520700 00000 Health Ins	9,073.48	15,000.00	15,000.00	8,072.96	17,315.00	20,000.00	
14100150	520800 00000 Dental Ins	223.12	900.00	900.00	207.87	341.00	900.00	
14100150	521000 00000 Unemp Comp	6,296.02	20,000.00	20,000.00	10,225.90	14,002.00	15,000.00	
14100150	521200 00000 Employer M	2,818.83	4,400.00	4,400.00	2,277.66	3,006.00	6,800.00	
14100150	521700 00000 Retire_Hyb	.00	1,000.00	1,000.00	.00	.00	.00	
14100150	530500 00000 Audit Serv	31,500.00	32,000.00	32,000.00	31,000.00	31,000.00	35,000.00	
14100150	530900 00000 Contracts	.00	7,000.00	7,000.00	.00	7,000.00	5,000.00	
14100150	532000 00000 Dues and M	8,677.50	9,200.00	9,200.00	8,706.50	9,200.00	9,200.00	
14100150	532400 00000 Financial	1,272.00	3,000.00	3,000.00	1,300.00	3,000.00	3,000.00	
14100150	533100 00000 Legal Svcs	36,604.47	40,000.00	40,000.00	26,979.40	40,000.00	40,000.00	
14100150	534900 00000 Printing S	262.18	1,500.00	1,500.00	262.50	1,500.00	1,500.00	
14100150	535100 00000 Rentals	14,076.14	21,750.00	21,750.00	15,161.39	21,750.00	2,500.00	
14100150	535500 00000 Travel	365.30	4,500.00	4,500.00	.00	4,500.00	4,500.00	
14100150	535600 00000 Tuition	.00	3,000.00	3,000.00	2,199.00	3,000.00	3,000.00	
14100150	539900 00000 Other Cont	18,035.15	7,300.00	7,300.00	7,144.40	7,449.00	7,300.00	
14100150	549900 00000 Other Supp	454.02	500.00	500.00	488.74	500.00	500.00	
14100150	550600 00000 Liability	410,187.00	430,000.00	430,000.00	409,365.00	430,000.00	400,000.00	
14100150	551000 00000 Trustee Co	829,126.03	888,000.00	888,000.00	778,423.25	858,145.00	902,000.00	
14100150	551300 00000 Workers Co	368,700.00	364,000.00	364,000.00	364,000.00	364,000.00	429,000.00	
14100150	552400 00000 Inservice	3,585.19	5,700.00	5,700.00	6,135.63	5,700.00	5,700.00	
14100150	553300 00000 Licenses	1,390.85	30,000.00	30,000.00	25,215.60	30,196.00	30,000.00	
14100150	559900 00000 other char	1,965.74	85,000.00	85,000.00	-235.00	102,000.00	135,000.00	
	TOTAL Board of Education	1,972,294.27	2,253,150.00	2,253,150.00	1,859,112.57	2,178,871.00	2,532,900.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72320	Director of Schools								
14100160	510100	00000	155,524.38	165,000.00	165,000.00	122,769.42	152,000.00	165,000.00	
14100160	510300	00000	234,097.70	240,000.00	240,000.00	183,619.46	227,146.00	234,000.00	
14100160	510500	00000	126,699.87	127,500.00	127,500.00	127,916.00	126,742.00	258,500.00	
14100160	511700	00000	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
14100160	516100	00000	156,784.27	176,500.00	176,500.00	141,621.86	175,004.00	172,000.00	
14100160	520100	00000	39,983.64	44,500.00	44,500.00	34,266.58	40,806.00	52,000.00	
14100160	520400	00000	59,099.44	58,000.00	58,000.00	45,131.57	53,760.00	57,500.00	
14100160	520600	00000	1,358.75	1,900.00	1,900.00	332.01	403.00	500.00	
14100160	520700	00000	80,106.14	83,000.00	83,000.00	64,492.92	81,804.00	102,000.00	
14100160	520800	00000	1,573.80	2,000.00	2,000.00	1,297.53	1,661.00	2,500.00	
14100160	520900	00000	1,019.04	1,200.00	1,200.00	.00	.00	.00	
14100160	521200	00000	9,457.91	10,400.00	10,400.00	8,013.92	9,533.00	12,500.00	
14100160	530200	00000	32,961.84	100,000.00	100,000.00	96,772.95	100,000.00	70,000.00	
14100160	532000	00000	5,120.00	5,600.00	5,600.00	5,364.00	5,600.00	5,600.00	
14100160	533000	00000	3,261.54	12,200.00	12,200.00	.00	12,200.00	4,000.00	
14100160	534000	00000	5,000.00	5,000.00	5,000.00	4,715.00	5,000.00	5,000.00	
14100160	534800	00000	4,912.45	6,000.00	6,000.00	5,024.44	6,000.00	6,000.00	
14100160	534900	00000	866.65	2,000.00	2,000.00	187.95	2,000.00	2,000.00	
14100160	535100	00000	.00	500.00	500.00	.00	500.00	500.00	
14100160	535500	00000	3,294.83	3,500.00	2,115.00	1,100.27	3,500.00	3,500.00	
14100160	539900	00000	2,880.29	7,000.00	7,000.00	6,420.00	3,000.00	53,000.00	
14100160	542200	00000	6,106.98	7,500.00	9,100.00	8,066.12	7,645.00	10,600.00	
14100160	543500	00000	7,314.49	9,000.00	9,000.00	8,446.60	9,324.00	9,000.00	
14100160	549900	00000	4,995.11	7,000.00	7,280.00	6,823.35	7,280.00	8,000.00	
14100160	552400	00000	6,143.58	7,500.00	7,500.00	5,566.03	7,802.00	8,000.00	
14100160	559900	00000	7,020.27	8,500.00	8,005.00	8,001.69	8,220.00	8,500.00	
14720100	570900	00000	.00	.00	.00	.00	.00	1,500.00	
14100160	579000	00000	517.44	1,500.00	1,500.00	856.80	1,500.00	.00	
	TOTAL Director of Schools		957,100.41	1,093,800.00	1,093,800.00	886,806.47	1,049,430.00	1,252,700.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72410	Office of the Principal								
14100170	510400	00000	2,031,672.44	2,050,000.00	2,050,000.00	1,726,246.77	2,154,794.00	2,075,000.00	_____
14100170	511900	00000	92,865.65	99,900.00	99,900.00	79,098.81	99,750.00	108,000.00	_____
14100170	513900	00000	1,577,146.11	1,663,000.00	1,663,000.00	1,325,558.90	1,747,826.00	1,743,000.00	_____
14100170	516100	00000	1,343,794.50	1,595,000.00	1,595,000.00	1,254,463.18	1,569,479.00	1,780,000.00	_____
14100170	520100	00000	288,930.04	330,000.00	330,000.00	254,416.58	321,261.00	350,000.00	_____
14100170	520400	00000	449,693.20	430,000.00	430,000.00	345,963.19	432,721.00	385,000.00	_____
14100170	520600	00000	4,130.24	4,500.00	4,500.00	3,536.37	4,541.00	5,700.00	_____
14100170	520700	00000	880,425.41	969,000.00	969,000.00	699,953.29	899,568.00	999,000.00	_____
14100170	520800	00000	19,207.82	25,000.00	25,000.00	15,835.36	20,274.00	26,000.00	_____
14100170	521200	00000	68,870.51	77,800.00	77,800.00	60,963.70	77,990.00	82,000.00	_____
14100170	530700	00000	104,233.20	120,000.00	120,000.00	83,863.32	97,405.00	120,000.00	_____
14100170	532000	00000	2,400.00	3,000.00	3,000.00	2,400.00	3,000.00	3,000.00	_____
14100170	535000	00000	101,202.37	130,000.00	130,000.00	127,920.00	122,410.00	200,000.00	_____
14100170	535100	00000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
14100170	539900	00000	1,500.00	6,000.00	6,000.00	1,500.00	7,500.00	6,000.00	_____
14100170	545100	00000	.00	48,750.00	48,750.00	48,728.53	48,750.00	.00	_____
14100170	549900	00000	74,830.62	35,000.00	35,000.00	22,697.07	35,000.00	.00	_____
14100170	559900	00000	200,000.00	335,000.00	335,000.00	335,000.00	335,000.00	400,000.00	_____
14100170	579000	00000	.00	208,000.00	208,000.00	165,012.00	208,000.00	.00	_____
	TOTAL Office of the Principa		7,244,902.11	8,133,950.00	8,133,950.00	6,557,157.07	8,189,269.00	8,286,700.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72510	Fiscal Services									
14100180	510500	00000	Supervisor	67,039.58	82,500.00	82,500.00	66,465.38	82,218.00	86,000.00	_____
14100180	511900	00000	Accountant	122,183.80	111,800.00	111,800.00	88,519.20	109,595.00	121,000.00	_____
14100180	520100	00000	Social Sec	10,848.20	12,100.00	12,100.00	8,945.42	11,282.00	13,000.00	_____
14100180	520400	00000	State Reti	12,735.20	13,500.00	13,500.00	9,510.84	12,087.00	14,500.00	_____
14100180	520600	00000	Life Ins E	165.49	300.00	300.00	131.23	166.00	300.00	_____
14100180	520700	00000	Health Ins	29,970.17	40,000.00	40,000.00	30,954.84	39,331.00	41,500.00	_____
14100180	520800	00000	Dental Ins	770.34	900.00	900.00	648.03	831.00	900.00	_____
14100180	521200	00000	Employer M	2,537.08	2,900.00	2,900.00	2,092.08	2,636.00	3,100.00	_____
14100180	535500	00000	Travel	518.22	1,000.00	1,000.00	364.98	1,000.00	1,000.00	_____
14100180	552400	00000	Inservice	9,468.97	10,000.00	10,000.00	9,995.56	10,000.00	10,000.00	_____
	TOTAL Fiscal Services			256,237.05	275,000.00	275,000.00	217,627.56	269,146.00	291,300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72610	Operation of Plant									
14100190	516600	00000	Custodial	2,466,249.78	3,257,300.00	3,187,300.00	2,509,332.22	3,090,598.00	3,390,000.00	_____
14100190	520100	00000	Social Sec	142,559.94	198,200.00	198,200.00	145,388.66	180,942.00	207,000.00	_____
14100190	520400	00000	State Reti	150,279.97	214,000.00	214,000.00	156,929.99	192,109.00	225,000.00	_____
14100190	520600	00000	Life Ins E	2,670.34	3,700.00	3,700.00	2,501.97	3,239.00	4,000.00	_____
14100190	520700	00000	Health Ins	587,441.55	660,000.00	660,000.00	499,215.27	641,900.00	702,000.00	_____
14100190	520800	00000	Dental Ins	14,936.52	21,500.00	21,500.00	12,921.29	16,445.00	23,000.00	_____
14100190	521200	00000	Employer M	33,763.85	47,000.00	47,000.00	34,480.25	42,689.00	49,500.00	_____
14100190	531000	00000	ConOthGovA	24,268.35	25,500.00	25,500.00	24,168.35	24,168.00	25,500.00	_____
14100190	532200	00000	Evaluation	990.00	16,500.00	16,500.00	898.00	16,500.00	70,000.00	_____
14100190	533400	00000	Maintenanc	326,102.13	355,000.00	355,000.00	353,182.04	359,500.00	365,000.00	_____
14100190	533600	00000	Maint. And	77,748.37	122,000.00	122,000.00	24,225.40	122,000.00	122,000.00	_____
14100190	536100	00000	Permits	2,140.00	6,000.00	6,000.00	3,550.00	6,000.00	6,000.00	_____
14100190	536300	00000	Contracts	6,554.64	10,000.00	10,000.00	2,398.24	10,000.00	10,000.00	_____
14100190	539900	00000	Other Cont	.00	35,000.00	26,000.00	13,773.57	38,500.00	53,000.00	_____
14100190	541000	00000	Custodial	249,785.02	260,000.00	289,000.00	288,330.13	260,000.00	275,000.00	_____
14100190	541500	00000	Electricit	2,967,448.51	3,125,000.00	3,125,000.00	2,462,354.63	3,234,519.00	3,400,000.00	_____
14100190	542300	00000	Fuel Oil	.00	14,500.00	14,500.00	10,000.00	14,500.00	14,500.00	_____
14100190	543400	00000	Natural Ga	213,082.86	243,000.00	243,000.00	230,525.74	308,970.00	327,000.00	_____
14100190	545400	00000	Water and	352,687.54	385,000.00	385,000.00	348,979.75	472,601.00	530,000.00	_____
14100190	572000	00000	Plant Oper	22,265.00	50,000.00	30,000.00	26,239.10	98,375.00	50,000.00	_____
14100190	579000	00000	Other Equi	.00	.00	70,000.00	62,935.00	70,000.00	75,000.00	_____
	TOTAL Operation of Plant			7,640,974.37	9,049,200.00	9,049,200.00	7,212,329.60	9,203,555.00	9,923,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72620	Maint. of Plant								
14100200	510500	00000	Supervisor	103,106.10	105,300.00	105,300.00	84,784.86	104,877.00	108,000.00
14100200	516100	00000	Secretary	48,413.32	51,500.00	51,500.00	41,447.42	51,270.00	56,000.00
14100200	516700	00000	Maintenanc	657,000.52	828,000.00	761,463.00	606,265.92	771,677.00	840,000.00
14100200	520100	00000	Social Sec	48,022.55	61,000.00	61,000.00	43,361.72	55,209.00	62,500.00
14100200	520400	00000	State Reti	52,813.79	69,000.00	65,000.00	44,156.25	58,020.00	70,000.00
14100200	520600	00000	Life Ins E	800.77	1,200.00	1,200.00	737.31	949.00	1,200.00
14100200	520700	00000	Health Ins	135,994.85	180,000.00	167,000.00	123,623.51	158,677.00	176,000.00
14100200	520800	00000	Dental Ins	3,572.71	5,000.00	5,000.00	3,487.60	4,507.00	5,500.00
14100200	521200	00000	Employer M	11,231.01	14,500.00	14,500.00	10,141.03	13,010.00	15,000.00
14100200	530400	00000	Architects	.00	.00	80,000.00	22,400.00	141,750.00	25,000.00
14100200	533000	00000	Lease Paym	34,286.01	53,100.00	53,100.00	53,100.00	53,352.00	54,000.00
14100200	533400	00000	Maintenanc	143,202.50	300,000.00	300,000.00	250,317.93	300,000.00	325,000.00
14100200	533500	00000	Maint. And	212,808.80	435,000.00	494,000.00	470,551.50	538,641.00	864,000.00
14100200	533600	00000	Maint. And	330,622.82	475,000.00	236,918.00	198,128.57	298,145.00	300,000.00
14100200	533800	00000	Maint. And	24,125.67	25,000.00	25,000.00	21,881.24	25,981.00	30,000.00
14100200	534700	00000	Pest Contr	18,205.00	23,000.00	23,000.00	19,790.00	24,725.00	25,000.00
14100200	535100	00000	Rentals	10,157.06	15,000.00	25,000.00	18,534.61	25,391.00	25,000.00
14100200	536100	00000	Permits	4,950.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
14100200	539900	00000	Other Cont	10,579.00	10,000.00	63,537.00	62,501.00	52,337.00	25,000.00
14100200	541800	00000	Equipment	228,553.22	200,000.00	310,000.00	298,835.76	262,796.00	225,000.00
14100200	542500	00000	Gasoline	56,570.34	50,000.00	60,000.00	48,242.02	67,000.00	70,000.00
14100200	542600	00000	GenConMt	.00	1,000.00	.00	.00	1,000.00	1,000.00
14100200	543500	00000	Office Sup	.00	1,000.00	.00	.00	1,000.00	1,000.00
14100200	544600	00000	Small Tool	.00	1,000.00	1,000.00	918.88	1,000.00	1,000.00
14100200	545300	00000	Vehicle Pa	5,846.34	3,000.00	9,353.35	8,884.96	3,000.00	3,000.00
14100200	549900	00000	Other Supp	77,536.75	165,000.00	171,062.00	146,146.60	196,664.00	175,000.00
14100200	559900	00000	Other Char	1,362.69	5,000.00	.00	.00	5,000.00	5,000.00
14100200	570100	00000	AdminEquip	122,304.09	170,000.00	170,000.00	85,803.03	191,380.00	.00
14100200	570600	00000	Building C	24,761.00	50,000.00	50,000.00	16,234.77	50,000.00	100,000.00
14100200	570700	00000	Building I	71,413.70	120,000.00	120,000.00	113,235.26	126,460.00	130,000.00
14100200	571200	00000	HeatingAir	38,943.79	100,000.00	110,000.00	101,840.69	100,000.00	150,000.00
14100200	571700	00000	Maint Equi	10,551.91	48,000.00	37,500.00	23,041.62	48,000.00	50,000.00
14100200	571800	00000	Motor Vehi	91,419.13	45,000.00	45,020.00	45,020.00	45,020.00	50,000.00
14100200	579900	00000	other Capi	14,459.85	65,000.00	59,146.65	59,146.65	65,000.00	75,000.00
TOTAL Maint. of Plant				2,593,615.29	3,680,600.00	3,680,600.00	3,027,560.71	3,846,838.00	4,048,200.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72710	Transporation									
14100210	510500	00000	Supervisor	54,882.33	56,000.00	56,000.00	34,524.48	55,952.00	58,000.00	_____
14100210	516200	00000	Clerical P	47,892.15	51,500.00	51,500.00	41,445.49	51,269.00	56,000.00	_____
14100210	518900	00000	Other Sala	67,373.75	69,000.00	67,500.00	52,068.00	65,085.00	73,000.00	_____
14100210	520100	00000	Social Sec	10,027.29	11,000.00	11,000.00	7,481.95	10,232.00	12,000.00	_____
14100210	520400	00000	State Reti	13,590.21	13,500.00	13,500.00	9,458.42	12,910.00	13,000.00	_____
14100210	520600	00000	Life Ins E	143.51	200.00	200.00	108.12	146.00	200.00	_____
14100210	520700	00000	Health Ins	26,341.85	28,000.00	28,000.00	20,109.00	26,943.00	28,000.00	_____
14100210	520800	00000	Dental Ins	668.90	700.00	700.00	504.82	692.00	800.00	_____
14100210	521200	00000	Employer M	2,345.12	2,600.00	2,600.00	1,749.80	2,416.00	3,000.00	_____
14100210	531300	00000	Contracts	4,746.24	5,000.00	6,500.00	6,116.67	5,000.00	5,000.00	_____
14100210	531500	00000	Contracts	4,447,904.27	4,684,400.00	5,084,400.00	4,789,516.78	5,097,544.00	5,369,000.00	_____
14720310	531500	00000	Contracts	1,053,165.88	1,575,000.00	1,575,000.00	1,570,893.00	1,665,292.00	1,820,000.00	_____
14100210	533800	00000	Maint. And	2,659.88	5,000.00	5,000.00	4,540.92	5,000.00	15,000.00	_____
14100210	534000	00000	Medical an	91.00	1,000.00	1,000.00	474.00	1,000.00	1,000.00	_____
14100210	539900	00000	Other Cont	.00	.00	.00	.00	.00	10,000.00	_____
14100210	545000	00000	Tires and	.00	1,000.00	1,000.00	909.88	1,000.00	1,000.00	_____
14100210	572900	00000	Transporta	16,670.52	.00	.00	.00	.00	38,000.00	_____
TOTAL Transporation				5,748,502.90	6,503,900.00	6,903,900.00	6,539,901.33	7,000,481.00	7,503,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
73400	Early Childhood Education									
14100230	511600	00000	Teachers	384,662.63	426,000.00	426,000.00	324,617.25	403,223.00	426,000.00	_____
14100230	516300	00000	Educationa	104,688.70	128,000.00	128,000.00	94,238.00	124,909.00	139,000.00	_____
14100230	520100	00000	Social Sec	27,834.67	34,200.00	34,200.00	24,191.52	31,637.00	35,000.00	_____
14100230	520400	00000	State Reti	45,481.72	46,000.00	46,000.00	34,985.05	47,780.00	39,000.00	_____
14100230	520600	00000	Life Ins E	507.77	700.00	700.00	439.17	534.00	700.00	_____
14100230	520700	00000	Health Ins	115,122.69	119,000.00	119,000.00	96,201.23	120,646.00	140,000.00	_____
14100230	520800	00000	Dental Ins	2,639.95	3,400.00	3,400.00	2,338.59	3,036.00	4,000.00	_____
14100230	521200	00000	Employer M	6,509.72	8,000.00	8,000.00	5,657.70	7,374.00	8,500.00	_____
14100230	531000	00000	Contracts	27,520.45	40,000.00	40,000.00	33,567.86	40,000.00	40,000.00	_____
14100230	542900	00000	Instr Supp	4,900.00	6,000.00	6,000.00	4,900.00	6,000.00	38,000.00	_____
14100230	552400	00000	Inservice	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
TOTAL Early Childhood Educat				719,868.30	816,300.00	816,300.00	621,136.37	790,139.00	875,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
76100	Regular Capital Outlay									
14100240	530400	00000	Architects	231,550.27	.00	19,800.00	19,800.00	77,750.00	23,000.00	_____
14100240	539900	00000	Other Cont	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	1,385,350.00	_____
14100240	570600	00000	Building C	606,275.68	90,000.00	90,000.00	8,461.80	5,181,253.00	.00	_____
14100240	570700	00000	Building I	.00	.00	.00	.00	.00	310,000.00	_____
14100240	570800	00000	Communicat	.00	.00	.00	.00	.00	149,000.00	_____
14100240	570900	00000	Data Proce	175,315.50	56,000.00	56,000.00	35,538.40	35,538.00	17,500.00	_____
14100240	571100	00000	Furniture	.00	30,000.00	335,000.00	283,533.70	345,324.00	.00	_____
14100240	579900	00000	Other Capi	175,727.00	310,000.00	5,248,470.00	1,248,235.66	5,295,183.00	316,500.00	_____
TOTAL Regular Capital Outlay				1,240,868.45	538,000.00	5,801,270.00	1,647,569.56	10,987,048.00	2,201,350.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
99100	Transfer OUT							
14990040	559000 00000 Transfers	189,797.18	1,366,798.00	1,366,798.00	.00	1,366,797.00	1,364,798.00	_____
	TOTAL Transfer OUT	189,797.18	1,366,798.00	1,366,798.00	.00	1,366,797.00	1,364,798.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71100	Regular Instruction Program							
000	No Program							
14200020	511600 10022 Teachers	691,555.42	.00	.00	.00	.00	.00	
14200020	511600 10023 Teachers	.00	781,000.00	704,362.20	597,612.08	704,360.00	.00	
14200020	511600 10024 Teachers	.00	.00	.00	.00	.00	733,000.00	
14200020	511600 96022 Teachers	363,541.02	.00	.00	.00	.00	.00	
14200020	511600 96122 Teachers	.00	237,000.00	237,000.00	.00	237,000.00	.00	
14200020	511600 96123 Teachers	.00	.00	248,170.00	240,726.35	248,170.00	.00	
14200020	511600 96124 Teachers	.00	.00	.00	.00	.00	129,500.00	
14200020	511600 97022 Teachers	1,412,729.53	.00	.00	.00	.00	.00	
14200020	511600 97023 Teachers	.00	710,000.00	620,000.00	475,180.13	620,000.00	.00	
14200020	511600 98022 Teachers	800.00	.00	.00	.00	.00	.00	
14200020	511600 98023 Teachers	.00	3,970,000.00	3,903,455.63	1,052,042.68	1,258,900.00	.00	
14200020	511600 98024 Teachers	.00	.00	.00	.00	.00	2,080,654.00	
14200020	511600 98122 Teachers	218,206.79	.00	.00	297.50	.00	.00	
14200020	511600 98123 Teachers	.00	.00	276,000.00	277,215.62	276,000.00	.00	
14200020	516300 10022 Educationa	672,304.56	.00	.00	.00	.00	.00	
14200020	516300 10023 Educationa	.00	965,000.00	942,267.29	594,055.57	942,000.00	.00	
14200020	516300 10024 Educationa	.00	.00	.00	.00	.00	980,000.00	
14200020	516300 97023 Educationa	.00	.00	90,000.00	66,756.53	90,000.00	.00	
14200020	516300 98022 Educationa	51,008.03	.00	.00	.00	.00	.00	
14200020	516300 98023 Educationa	.00	.00	110,000.00	.00	.00	.00	
14200020	516300 98024 Educationa	.00	.00	.00	.00	.00	81,000.00	
14200020	518900 93023 Other Sala	.00	3,000.00	.00	.00	.00	.00	
14200020	519600 96523 InServic	.00	.00	125,884.18	116,463.04	.00	.00	
14200020	520100 10022 Social Sec	72,801.28	.00	.00	.00	.00	.00	
14200020	520100 10023 Social Sec	.00	109,000.00	92,918.83	64,662.68	92,000.00	.00	
14200020	520100 10024 Social Sec	.00	.00	.00	.00	.00	106,206.00	
14200020	520100 93023 Social Sec	.00	186.00	.00	.00	.00	.00	
14200020	520100 96022 Social Sec	22,547.54	.00	.00	.00	.00	.00	
14200020	520100 96122 Social Sec	.00	14,700.00	14,700.00	.00	14,700.00	.00	
14200020	520100 96123 Social Sec	.00	.00	13,950.00	13,512.89	13,950.00	.00	
14200020	520100 96124 Social Sec	.00	.00	.00	.00	.00	8,029.00	
14200020	520100 97022 Social Sec	81,240.14	.00	.00	.00	.00	.00	
14200020	520100 97023 Social Sec	.00	43,800.00	43,800.00	32,047.68	43,800.00	.00	
14200020	520100 98022 Social Sec	2,527.08	.00	.00	.00	.00	.00	
14200020	520100 98023 Social Sec	.00	246,000.00	218,900.00	61,801.51	75,700.00	.00	
14200020	520100 98024 Social Sec	.00	.00	.00	.00	.00	134,023.00	
14200020	520100 98122 Social Sec	13,230.93	.00	.00	17.97	.00	.00	
14200020	520100 98123 Social Sec	.00	.00	17,206.00	16,033.00	17,206.00	.00	
14200020	520400 10022 State Reti	74,642.66	.00	.00	.00	.00	.00	
14200020	520400 10023 State Reti	.00	73,000.00	75,899.07	54,872.32	75,000.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200020	520400	10024 State Reti	.00	.00	.00	.00	.00	116,656.00	
14200020	520400	93023 State Reti	.00	309.00	.00	.00	.00	.00	
14200020	520400	96022 State Reti	39,474.76	.00	.00	.00	.00	.00	
14200020	520400	96122 State Reti	.00	24,500.00	24,500.00	.00	24,500.00	.00	
14200020	520400	96123 State Reti	.00	.00	21,760.00	21,192.07	21,760.00	.00	
14200020	520400	96124 State Reti	.00	.00	.00	.00	.00	17,638.00	
14200020	520400	97022 State Reti	132,644.67	.00	.00	.00	.00	.00	
14200020	520400	97023 State Reti	.00	62,000.00	62,000.00	42,372.26	62,000.00	.00	
14200020	520400	98022 State Reti	625.00	.00	.00	.00	.00	.00	
14200020	520400	98023 State Reti	.00	356,000.00	321,000.00	91,814.78	108,180.00	.00	
14200020	520400	98024 State Reti	.00	.00	.00	.00	.00	141,693.00	
14200020	520400	98122 State Reti	21,334.11	.00	.00	23.32	.00	.00	
14200020	520400	98123 State Reti	.00	.00	24,840.00	24,540.00	24,840.00	.00	
14200020	520600	10022 Life Ins E	679.27	.00	.00	.00	.00	.00	
14200020	520600	10023 Life Ins E	.00	2,000.00	900.45	554.57	900.00	.00	
14200020	520600	10024 Life Ins E	.00	.00	.00	.00	.00	900.00	
14200020	520600	96022 Life Ins E	355.36	.00	.00	.00	.00	.00	
14200020	520600	96122 Life Ins E	.00	282.00	282.00	.00	282.00	.00	
14200020	520600	96123 Life Ins E	.00	.00	1,050.00	232.87	1,050.00	.00	
14200020	520600	96124 Life Ins E	.00	.00	.00	.00	.00	550.00	
14200020	520600	97022 Life Ins E	1,621.75	.00	.00	.00	.00	.00	
14200020	520600	97023 Life Ins E	.00	1,000.00	1,000.00	440.11	1,000.00	.00	
14200020	520600	98023 Life Ins E	.00	3,400.00	3,400.00	1,061.35	1,190.00	.00	
14200020	520600	98024 Life Ins E	.00	.00	.00	.00	.00	2,056.00	
14200020	520600	98122 Life Ins E	64.95	.00	.00	.26	.00	.00	
14200020	520600	98123 Life Ins E	.00	.00	27,426.00	226.00	27,426.00	.00	
14200020	520700	10022 Health Ins	116,997.50	.00	.00	.00	.00	.00	
14200020	520700	10023 Health Ins	.00	179,000.00	115,854.00	97,197.82	115,850.00	.00	
14200020	520700	10024 Health Ins	.00	.00	.00	.00	.00	116,000.00	
14200020	520700	96022 Health Ins	73,544.09	.00	.00	.00	.00	.00	
14200020	520700	96122 Health Ins	.00	68,962.00	68,962.00	.00	68,962.00	.00	
14200020	520700	96123 Health Ins	.00	.00	60,820.00	60,820.00	60,820.00	.00	
14200020	520700	96124 Health Ins	.00	.00	.00	.00	.00	30,500.00	
14200020	520700	97022 Health Ins	356,982.06	.00	.00	.00	.00	.00	
14200020	520700	97023 Health Ins	.00	135,000.00	135,000.00	82,626.95	135,000.00	.00	
14200020	520700	98023 Health Ins	.00	575,000.00	470,900.00	195,431.42	239,655.00	.00	
14200020	520700	98024 Health Ins	.00	.00	.00	.00	.00	374,244.00	
14710050	520700	98122 Health Ins	11,202.15	.00	.00	31.07	.00	.00	
14710050	520700	98123 Health Ins	.00	.00	17,000.00	46,798.38	17,000.00	.00	
14200020	520800	10022 Denta1 Ins	2,696.42	.00	.00	.00	.00	.00	
14200020	520800	10023 Denta1 Ins	.00	5,000.00	4,692.00	2,387.79	4,690.00	.00	
14200020	520800	10024 Denta1 Ins	.00	.00	.00	.00	.00	4,700.00	
14200020	520800	96022 Denta1 Ins	944.73	.00	.00	.00	.00	.00	
14200020	520800	96122 Denta1 Ins	.00	1,056.00	1,056.00	.00	1,056.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200020	520800	96123	Dental Ins	.00	.00	1,050.00	1,050.00	1,050.00	.00
14200020	520800	96124	Dental Ins	.00	.00	.00	.00	.00	500.00
14200020	520800	97022	Dental Ins	7,049.85	.00	.00	.00	.00	.00
14200020	520800	97023	Dental Ins	.00	3,100.00	3,100.00	1,367.94	3,100.00	.00
14200020	520800	98023	Dental Ins	.00	13,500.00	11,375.00	4,577.54	5,388.00	.00
14200020	520800	98024	Dental Ins	.00	.00	.00	.00	.00	7,452.00
14200020	520800	98122	Dental Ins	244.07	.00	.00	.83	.00	.00
14200020	520800	98123	Dental Ins	.00	.00	980.00	955.00	980.00	.00
14200020	521200	10022	Employer M	19,215.66	.00	.00	-1.00	.00	.00
14200020	521200	10023	Employer M	.00	26,000.00	24,166.13	16,839.74	24,200.00	.00
14200020	521200	10024	Employer M	.00	.00	.00	.00	.00	24,839.00
14200020	521200	93023	Employer M	.00	42.50	.00	.00	.00	.00
14200020	521200	96022	Employer M	5,273.20	.00	.00	.00	.00	.00
14200020	521200	96123	Employer M	.00	.00	3,200.00	3,160.25	3,200.00	.00
14200020	521200	96124	Employer M	.00	.00	.00	.00	.00	1,878.00
14200020	521200	97022	Employer M	19,045.20	.00	.00	.00	.00	.00
14200020	521200	97023	Employer M	.00	10,300.00	10,300.00	7,495.00	10,300.00	.00
14200020	521200	98022	Employer M	716.05	.00	.00	.00	.00	.00
14200020	521200	98023	Employer M	.00	57,500.00	52,115.00	14,446.20	17,705.00	.00
14200020	521200	98024	Employer M	.00	.00	.00	.00	.00	31,344.00
14200020	521200	98122	Employer M	3,117.92	3,500.00	3,500.00	4.19	3,500.00	.00
14200020	521200	98123	Employer M	.00	.00	4,048.00	3,757.00	4,048.00	.00
14200020	542900	10022	Instr Supp	152,382.06	.00	.00	.00	.00	.00
14200020	542900	10023	Instr Supp	.00	80,000.00	87,536.66	76,978.52	80,000.00	.00
14200020	542900	10024	Instr Supp	.00	.00	.00	.00	.00	85,000.00
14200020	542900	15022	Instr Supp	1,420.00	.00	.00	.00	.00	.00
14200020	542900	15023	Instr Supp	.00	2,000.00	12,290.51	12,248.18	12,290.51	.00
14200020	542900	15024	Instr Supp	.00	.00	.00	.00	.00	12,000.00
14200020	542900	16022	Instr Supp	5,403.79	.00	.00	.00	.00	.00
14200020	542900	16023	Instr Supp	.00	12,000.00	31,218.33	31,205.76	31,218.33	.00
14200020	542900	16024	Instr Supp	.00	.00	.00	.00	.00	32,000.00
14200020	542900	30022	Instr Supp	17,503.23	.00	.00	.00	.00	.00
14200020	542900	30023	Instr Supp	.00	18,000.00	21,061.56	14,225.27	21,061.56	.00
14200020	542900	30024	Instr Supp	.00	.00	.00	.00	.00	21,000.00
14200020	542900	93023	Instr Supp	.00	5,000.00	9,000.00	.00	9,000.00	.00
14200020	542900	93024	Instr Supp	.00	.00	.00	.00	.00	4,000.00
14200020	542900	96022	Instr Supp	8,523.78	.00	.00	.00	.00	.00
14200020	542900	97022	Instr Supp	152,773.78	.00	.00	.00	.00	.00
14200020	542900	97023	Instr Supp	.00	37,800.00	37,800.00	37,750.50	37,800.00	.00
14200020	542900	98022	Instr Supp	143,684.79	.00	.00	-2,089.25	2,089.25	.00
14200020	542900	98023	Instr Supp	.00	350,000.00	350,000.00	117,384.77	161,020.00	.00
14200020	542900	98024	Instr Supp	.00	.00	.00	.00	.00	215,000.00
14200020	547100	98023	Computer S	.00	523,000.00	472,300.00	418,250.92	.00	.00
14200020	547100	98024	Computer S	.00	.00	.00	.00	.00	472,300.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200020	549900	14022 Other Supp	241.66	.00	.00	.00	.00	.00	_____
14200020	549900	14023 Other Supp	.00	1,500.00	1,500.00	.00	4,097.80	.00	_____
14200020	549900	14024 Other Supp	.00	.00	.00	.00	.00	1,500.00	_____
14200020	549900	93023 Other Supp	.00	3,000.00	.00	.00	.00	.00	_____
14200020	559900	93023 Other Char	.00	1,462.50	.00	.00	.00	.00	_____
14200020	572200	10022 Regular In	133,630.74	.00	.00	.00	.00	.00	_____
14200020	572200	10023 Regular In	.00	.00	67,797.00	66,726.03	67,500.00	.00	_____
14200020	572200	10024 Regular In	.00	.00	.00	.00	.00	97,000.00	_____
14200020	572200	15023 Regular In	.00	3,000.00	.00	.00	.00	.00	_____
14200020	572200	16022 Regular In	813.79	.00	.00	.00	.00	.00	_____
14200020	572200	16023 Regular In	.00	6,000.00	26,900.00	26,809.79	26,900.00	.00	_____
14200020	572200	16024 Regular In	.00	.00	.00	.00	.00	26,900.00	_____
14200020	572200	30022 Regular In	11,178.65	.00	.00	.00	.00	.00	_____
14200020	572200	30023 Regular In	.00	13,000.00	6,890.12	6,113.24	6,890.12	.00	_____
14200020	572200	30024 Regular In	.00	.00	.00	.00	.00	6,800.00	_____
14200020	572200	89122 Regular In	15,106.56	.00	.00	.00	.00	.00	_____
14200020	572200	98022 Regular In	903,144.82	.00	.00	.00	802.22	.00	_____
14200020	572200	98023 Regular In	.00	810,000.00	1,620,000.00	1,372,390.00	1,620,000.00	.00	_____
TOTAL Regular Instruction Pr			6,036,771.40	10,545,900.00	11,955,083.96	6,562,694.99	7,779,087.79	6,096,862.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71200	Special Education Program							
14200030	511600 90022 Teachers	36,417.62	.00	.00	.00	.00	.00	
14200030	511600 90023 Teachers	.00	145,000.00	145,000.00	116,799.15	142,000.00	.00	
14200030	511600 90024 Teachers	.00	.00	.00	.00	.00	151,000.00	
14200030	516200 90022 Clerical P	95,248.25	.00	.00	.00	.00	.00	
14200030	516200 90023 Clerical P	.00	97,500.00	109,000.00	76,543.28	100,000.00	.00	
14200030	516200 90024 Clerical P	.00	.00	.00	.00	.00	114,000.00	
14200030	516200 92022 Clerical P	3,666.38	.00	.00	.00	.00	.00	
14200030	516200 92023 Clerical P	.00	29,000.00	28,592.00	21,353.90	28,592.00	.00	
14200030	516200 92024 Clerical P	.00	.00	.00	.00	.00	15,000.00	
14200030	516300 90022 Educationa	870,859.45	.00	.00	.00	.00	.00	
14200030	516300 90023 Educationa	.00	1,420,000.00	1,550,000.00	1,192,971.30	1,540,000.00	.00	
14200030	516300 90024 Educationa	.00	.00	.00	.00	.00	1,610,000.00	
14200030	516300 91022 Educationa	84,646.41	.00	.00	.00	.00	.00	
14200030	516300 91023 Educationa	.00	109,600.00	84,025.00	78,886.65	84,025.00	.00	
14200030	516300 91024 Educationa	.00	.00	.00	.00	.00	94,200.00	
14200030	516300 92022 Educationa	34,253.95	.00	.00	-2,199.60	.00	.00	
14200030	516300 92023 Educationa	.00	70,000.00	70,000.00	57,454.80	70,000.00	.00	
14200030	516300 92024 Educationa	.00	.00	.00	.00	.00	36,400.00	
14200030	516300 98022 Educationa	47,450.00	.00	.00	.00	.00	.00	
14200030	517100 90022 Speech Pat	37,495.33	.00	.00	.00	.00	.00	
14200030	517100 90023 Speech Pat	.00	49,000.00	47,000.00	37,468.62	45,000.00	.00	
14200030	517100 90024 Speech Pat	.00	.00	.00	.00	.00	49,000.00	
14200030	520100 90022 Social Sec	59,669.63	.00	.00	.00	.00	.00	
14200030	520100 90023 Social Sec	.00	106,200.00	110,000.00	82,575.84	100,000.00	.00	
14200030	520100 90024 Social Sec	.00	.00	.00	.00	.00	119,288.00	
14200030	520100 91022 Social Sec	4,756.80	.00	.00	.00	.00	.00	
14200030	520100 91023 Social Sec	.00	6,900.00	3,900.00	4,524.06	3,900.00	.00	
14200030	520100 91024 Social Sec	.00	.00	.00	.00	.00	5,841.00	
14200030	520100 92022 Social Sec	2,063.77	.00	.00	.00	.00	.00	
14200030	520100 92023 Social Sec	.00	6,200.00	6,510.00	4,837.23	6,510.00	.00	
14200030	520100 92024 Social Sec	.00	.00	.00	.00	.00	3,187.00	
14200030	520100 98022 Social Sec	2,683.93	.00	.00	.00	.00	.00	
14200030	520400 90022 State Reti	42,375.04	.00	.00	.00	.00	.00	
14200030	520400 90023 State Reti	.00	76,100.00	69,000.00	54,126.43	69,000.00	.00	
14200030	520400 90024 State Reti	.00	.00	.00	.00	.00	131,025.00	
14200030	520400 91022 State Reti	3,965.48	.00	.00	.00	.00	.00	
14200030	520400 91023 State Reti	.00	6,200.00	4,500.00	3,664.80	4,500.00	.00	
14200030	520400 91024 State Reti	.00	.00	.00	.00	.00	6,416.00	
14200030	520400 92023 State Reti	.00	6,900.00	6,803.00	4,878.78	6,803.00	.00	
14200030	520400 92024 State Reti	.00	.00	.00	.00	.00	3,500.00	
14200030	520400 98022 State Reti	1,822.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200030	520600	90022	Life Ins E	776.49	.00	.00	.00	.00	.00
14200030	520600	90023	Life Ins E	.00	1,200.00	1,100.00	930.49	1,100.00	.00
14200030	520600	90024	Life Ins E	.00	.00	.00	.00	1,100.00	.00
14200030	520600	91022	Life Ins E	95.04	.00	.00	.00	.00	.00
14200030	520600	91023	Life Ins E	.00	100.00	70.00	94.31	70.00	.00
14200030	520600	91024	Life Ins E	.00	.00	.00	.00	.00	70.00
14200030	520600	92022	Life Ins E	21.66	.00	.00	.00	.00	.00
14200030	520600	92023	Life Ins E	.00	200.00	126.00	106.24	126.00	.00
14200030	520600	92024	Life Ins E	.00	.00	.00	.00	.00	130.00
14200030	520700	90022	Health Ins	245,194.27	.00	.00	.00	.00	.00
14200030	520700	90023	Health Ins	.00	275,400.00	215,000.00	172,973.25	215,000.00	.00
14200030	520700	90024	Health Ins	.00	.00	.00	.00	.00	215,000.00
14200030	520700	91022	Health Ins	24,311.22	.00	.00	.00	.00	.00
14200030	520700	91023	Health Ins	.00	30,200.00	22,000.00	26,500.00	22,000.00	.00
14200030	520700	91024	Health Ins	.00	.00	.00	.00	.00	22,000.00
14200030	520700	92022	Health Ins	1,719.00	.00	.00	.00	.00	.00
14200030	520700	92023	Health Ins	.00	39,300.00	7,000.00	5,798.00	7,000.00	.00
14200030	520700	92024	Health Ins	.00	.00	.00	.00	.00	7,000.00
14200030	520800	90022	Dental Ins	7,368.65	.00	.00	.00	.00	.00
14200030	520800	90023	Dental Ins	.00	10,300.00	7,100.00	5,315.63	9,747.00	.00
14200030	520800	90024	Dental Ins	.00	.00	.00	.00	.00	7,100.00
14200030	520800	91022	Dental Ins	594.96	.00	.00	.00	.00	.00
14200030	520800	91023	Dental Ins	.00	1,400.00	500.00	655.26	500.00	.00
14200030	520800	91024	Dental Ins	.00	.00	.00	.00	.00	500.00
14200030	520800	92022	Dental Ins	67.98	.00	.00	.00	.00	.00
14200030	520800	92023	Dental Ins	.00	900.00	792.00	229.40	792.00	.00
14200030	520800	92024	Dental Ins	.00	.00	.00	.00	.00	800.00
14200030	521200	90022	Employer M	14,889.60	.00	.00	.00	.00	.00
14200030	521200	90023	Employer M	.00	24,900.00	26,000.00	19,869.20	24,000.00	.00
14200030	521200	90024	Employer M	.00	.00	.00	.00	.00	27,898.00
14200030	521200	91022	Employer M	1,103.03	.00	.00	.00	.00	.00
14200030	521200	91023	Employer M	.00	1,600.00	1,076.00	1,058.05	1,076.00	.00
14200030	521200	91024	Employer M	.00	.00	.00	.00	.00	1,366.00
14200030	521200	92022	Employer M	482.65	.00	.00	.00	.00	.00
14200030	521200	92023	Employer M	.00	1,500.00	1,524.00	1,131.28	1,524.00	.00
14200030	521200	92024	Employer M	.00	.00	.00	.00	.00	746.00
14200030	521200	98022	Employer M	666.56	.00	.00	.00	.00	.00
14200030	531200	92023	Contracts	.00	50,000.00	.00	.00	.00	.00
14200030	542900	90022	Instr Supp	3,318.80	.00	.00	.00	.00	.00
14200030	542900	90023	Instr Supp	.00	.00	56,442.39	17,698.16	.00	.00
14200030	542900	90024	Instr Supp	.00	.00	.00	.00	.00	55,000.00
14200030	542900	90123	Instr Supp	.00	5,000.00	.00	.00	.00	.00
14200030	542900	92022	Instr Supp	83,243.47	.00	.00	.00	.00	.00
14200030	542900	92023	Instr Supp	.00	195,400.00	69,947.00	69,473.50	69,473.50	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200030	542900	92024 Instr Supp	.00	.00	.00	.00	.00	34,000.00	_____
14200030	542900	92122 Instr Supp	9,053.11	.00	.00	.00	.00	.00	_____
14200030	542900	92123 Instr Supp	.00	7,828.00	4,422.80	4,422.80	4,422.80	.00	_____
14200030	542900	92124 Instr Supp	.00	.00	.00	.00	.00	2,000.00	_____
14200030	549900	92022 Other Supp	12,254.23	.00	.00	.00	.00	.00	_____
14200030	549900	92023 Other Supp	.00	10,000.00	.00	.00	.00	.00	_____
14200030	549900	92122 Other Supp	2,500.00	.00	.00	.00	.00	.00	_____
14200030	549900	92123 Other Supp	.00	1,500.00	.00	.00	.00	.00	_____
14200030	572500	90022 Special Ed	5,885.90	.00	.00	.00	.00	.00	_____
14200030	572500	90023 Special Ed	.00	.00	58,085.36	41.00	.00	.00	_____
14200030	572500	90024 Special Ed	.00	.00	.00	.00	.00	80,000.00	_____
14200030	572500	90123 Special Ed	.00	.00	58,085.36	58,085.36	58,085.36	.00	_____
14200030	572500	90124 Special Ed	.00	.00	.00	.00	.00	58,000.00	_____
14200030	572500	92022 Special Ed	2,526.99	.00	.00	.00	.00	.00	_____
14200030	572500	92023 Special Ed	.00	5,000.00	223,983.03	222,495.00	224,456.53	.00	_____
14200030	572500	92024 Special Ed	.00	.00	.00	.00	.00	110,000.00	_____
14200030	572500	92122 Special Ed	12,038.43	.00	.00	.00	.00	.00	_____
14200030	572500	92123 Special Ed	.00	11,746.00	8,000.00	8,000.00	8,000.00	.00	_____
14200030	572500	92124 Special Ed	.00	.00	.00	.00	.00	4,000.00	_____
TOTAL Special Education Prog			1,755,486.08	2,802,074.00	2,995,583.94	2,348,762.17	2,847,703.19	2,965,567.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71300	Vocational Education Program							
14200040	518900 81022 Other Sala	119,937.43	.00	.00	.00	.00	.00	
14200040	518900 81023 Other Sala	.00	117,400.00	119,890.00	132,489.94	119,890.00	.00	
14200040	518900 81024 Other Sala	.00	.00	.00	.00	.00	125,000.00	
14200040	518900 98022 Other Sala	3,000.00	.00	.00	.00	.00	.00	
14200040	520100 81022 Social Sec	7,368.96	.00	.00	.00	.00	.00	
14200040	520100 81023 Social Sec	.00	9,000.00	10,900.00	8,172.42	10,900.00	.00	
14200040	520100 81024 Social Sec	.00	.00	.00	.00	.00	7,750.00	
14200040	520100 98022 Social Sec	190.00	.00	.00	.00	.00	.00	
14200040	520400 81022 State Reti	7,735.78	.00	.00	.00	.00	.00	
14200040	520400 81023 State Reti	.00	2,100.00	12,770.00	9,664.20	12,770.00	.00	
14200040	520400 81024 State Reti	.00	.00	.00	.00	.00	8,513.00	
14200040	520400 98022 State Reti	208.00	.00	.00	.00	.00	.00	
14200040	520600 81022 Life Ins E	146.41	.00	.00	.00	.00	.00	
14200040	520600 81023 Life Ins E	.00	10,100.00	170.00	157.33	170.00	.00	
14200040	520600 81024 Life Ins E	.00	.00	.00	.00	.00	170.00	
14200040	520700 81022 Health Ins	13,752.00	.00	.00	.00	.00	.00	
14200040	520700 81023 Health Ins	.00	13,200.00	14,600.00	13,244.12	14,600.00	.00	
14200040	520700 81024 Health Ins	.00	.00	.00	.00	.00	14,600.00	
14200040	520800 81023 Dental Ins	.00	.00	.00	105.12	.00	.00	
14200040	521200 81022 Employer M	1,723.39	.00	.00	.00	.00	.00	
14200040	521200 81023 Employer M	.00	200.00	2,550.00	1,911.29	2,550.00	.00	
14200040	521200 81024 Employer M	.00	.00	.00	.00	.00	1,813.00	
14200040	521200 98022 Employer M	50.00	.00	.00	.00	.00	.00	
14200040	542900 80022 Instr Supp	73,704.96	.00	.00	.00	.00	.00	
14200040	542900 80023 Instr Supp	.00	85,000.00	56,331.11	55,254.26	56,331.11	.00	
14200040	542900 80024 Instr Supp	.00	.00	.00	.00	.00	56,000.00	
14200040	542900 98022 Instr Supp	30,797.70	.00	.00	.00	.00	.00	
14200040	542900 98023 Instr Supp	.00	180,000.00	180,000.00	23,194.54	22,000.00	.00	
14200040	542900 98024 Instr Supp	.00	.00	.00	.00	.00	155,000.00	
14200040	549900 80022 Other Supp	20,951.00	.00	.00	.00	.00	.00	
14200040	549900 80023 Other Supp	.00	18,000.00	22,725.00	20,090.00	22,725.00	.00	
14200040	549900 80024 Other Supp	.00	.00	.00	.00	.00	22,700.00	
14200040	573000 80022 Voc Instru	45,112.18	.00	.00	.00	.00	.00	
14200040	573000 80023 Voc Instru	.00	48,000.00	81,100.00	63,287.46	81,100.00	.00	
14200040	573000 80024 Voc Instru	.00	.00	.00	.00	.00	81,000.00	
14200040	573000 98022 Voc Instru	177,960.24	.00	.00	.00	.00	.00	
14200040	573000 98023 Voc Instru	.00	601,000.00	601,000.00	329,568.87	286,694.00	.00	
14200040	573000 98024 Voc Instru	.00	.00	.00	.00	.00	285,000.00	
TOTAL Vocational Education P		502,638.05	1,084,000.00	1,102,036.11	657,139.55	629,730.11	757,546.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72120	Health Services							
14720270	513100 96322 Medical Pe	747,833.25	860,000.00	.00	.00	.00	.00	
14720270	513100 96323 Medical Pe	.00	.00	1,078,500.00	856,481.79	1,078,500.00	.00	
14720270	513100 96324 Medical Pe	.00	.00	.00	.00	.00	179,000.00	
14720270	513100 98022 Medical Pe	24,250.00	.00	.00	.00	.00	.00	
14720270	513100 98023 Medical Pe	.00	890,000.00	890,000.00	.00	.00	.00	
14720270	513100 98024 Medical Pe	.00	.00	.00	.00	.00	1,010,800.00	
14720270	518900 98022 Other Sala	1,500.00	.00	.00	.00	.00	.00	
14720270	520100 96322 Social Sec	42,628.34	53,400.00	.00	.00	.00	.00	
14720270	520100 96323 Social Sec	.00	.00	69,883.00	50,757.48	69,883.00	.00	
14720270	520100 96324 Social Sec	.00	.00	.00	.00	.00	11,098.00	
14720270	520100 98022 Social Sec	1,422.42	.00	.00	.00	.00	.00	
14720270	520100 98023 Social Sec	.00	55,000.00	55,000.00	.00	.00	.00	
14720270	520100 98024 Social Sec	.00	.00	.00	.00	.00	62,670.00	
14720270	520400 96322 State Reti	41,801.62	56,500.00	.00	.00	.00	.00	
14720270	520400 96323 State Reti	.00	.00	75,250.00	53,156.28	75,250.00	.00	
14720270	520400 96324 State Reti	.00	.00	.00	.00	.00	18,437.00	
14720270	520400 98022 State Reti	1,484.69	.00	.00	.00	.00	.00	
14720270	520400 98023 State Reti	.00	61,500.00	61,500.00	.00	.00	.00	
14720270	520400 98024 State Reti	.00	.00	.00	.00	.00	70,150.00	
14720270	520600 96322 Life Ins E	500.00	500.00	.00	.00	.00	.00	
14720270	520600 96323 Life Ins E	.00	.00	850.00	1,117.76	850.00	.00	
14720270	520600 96324 Life Ins E	.00	.00	.00	.00	.00	142.00	
14720270	520600 98023 Life Ins E	.00	1,100.00	1,100.00	.00	.00	.00	
14720270	520600 98024 Life Ins E	.00	.00	.00	.00	.00	1,201.00	
14720270	520700 96322 Health Ins	89,419.00	135,000.00	.00	.00	.00	.00	
14720270	520700 96323 Health Ins	.00	.00	161,450.00	129,618.03	161,450.00	.00	
14720270	520700 96324 Health Ins	.00	.00	.00	.00	.00	26,909.00	
14720270	520700 98023 Health Ins	.00	165,000.00	165,000.00	.00	.00	.00	
14720270	520700 98024 Health Ins	.00	.00	.00	.00	.00	209,640.00	
14720270	520800 96322 Dental Ins	2,483.72	5,800.00	.00	.00	.00	.00	
14720270	520800 96323 Dental Ins	.00	.00	7,000.00	3,655.30	7,000.00	.00	
14720270	520800 96324 Dental Ins	.00	.00	.00	.00	.00	1,167.00	
14720270	520800 98023 Dental Ins	.00	6,500.00	6,500.00	.00	.00	.00	
14720270	520800 98024 Dental Ins	.00	.00	.00	.00	.00	7,176.00	
14720270	521200 96322 Employer M	8,769.26	12,500.00	.00	.00	.00	.00	
14720270	521200 96323 Employer M	.00	.00	17,000.00	11,909.05	17,000.00	.00	
14720270	521200 96324 Employer M	.00	.00	.00	.00	.00	2,596.00	
14720270	521200 98022 Employer M	338.51	.00	.00	.00	.00	.00	
14720270	521200 98023 Employer M	.00	12,800.00	13,000.00	.00	.00	.00	
14720270	521200 98024 Employer M	.00	.00	.00	.00	.00	14,657.00	
14720270	531200 96322 Contracts	319,260.00	183,300.00	.00	.00	99,740.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14720270	531200	96323	Contracts	.00	.00	2,000.00	.00	2,000.00	.00
14720270	539900	14022	Other Cont	608.00	.00	.00	.00	.00	.00
14720270	539900	14023	Other Cont	.00	2,000.00	2,000.00	.00	.00	.00
14720270	539900	14024	Other Cont	.00	.00	.00	.00	2,000.00	.00
14720270	541300	96322	Drugs and	17,780.75	75,000.00	.00	.00	.00	.00
14720270	541300	96323	Drugs and	.00	.00	66,394.95	36,915.26	56,394.95	.00
14720270	543500	96322	Office Sup	.00	25,000.00	.00	.00	.00	.00
14720270	549900	93022	Other Supp	540.07	.00	.00	.00	.00	.00
14720270	549900	93023	Other Supp	.00	2,459.93	10,000.00	832.74	10,000.00	.00
14720270	549900	93024	Other Supp	.00	.00	.00	.00	.00	5,000.00
14720270	549900	96322	Other Supp	.00	10,000.00	.00	.00	.00	.00
14720270	559900	93023	Other Char	.00	3,000.00	.00	.00	.00	.00
14720270	573500	96322	Health Equ	21,294.36	.00	.00	.00	.00	.00
14720270	573500	96323	Health Equ	.00	.00	12,500.00	12,119.61	12,500.00	.00
14720230	579000	96322	Other Equi	74,534.64	100,000.00	.00	.00	.00	.00
14720270	579000	96323	Other Equi	.00	.00	10,000.00	9,900.00	10,000.00	.00
TOTAL Health Services			1,396,448.63	2,716,359.93	2,704,927.95	1,166,463.30	1,600,567.95	1,622,643.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72130	Other Student Support							
14200050	512300 96022 Guidance P	95,111.20	.00	.00	.00	.00	.00	
14200050	512300 98023 Guidance P	.00	315,000.00	315,000.00	83,061.51	102,900.00	.00	
14200050	512300 98024 Guidance P	.00	.00	.00	.00	.00	110,000.00	
14200050	513000 97022 Social Wor	41,800.00	.00	.00	.00	.00	.00	
14200050	513000 98022 Social Wor	1,500.00	.00	.00	.00	.00	.00	
14200050	513000 98023 Social wor	.00	102,500.00	102,500.00	41,584.00	53,500.00	.00	
14200050	513000 98024 Social wor	.00	.00	.00	.00	.00	55,100.00	
14200050	516100 98022 Secretary	1,500.00	.00	.00	.00	.00	.00	
14200050	520100 96022 Social Sec	5,408.86	.00	.00	.00	.00	.00	
14200050	520100 97022 Social Sec	2,595.73	.00	.00	.00	.00	.00	
14200050	520100 98022 Social Sec	176.83	.00	.00	.00	.00	.00	
14200050	520100 98023 Social Sec	.00	26,000.00	26,000.00	7,151.92	9,315.00	.00	
14200050	520100 98024 Social Sec	.00	.00	.00	.00	.00	10,236.00	
14200050	520400 96022 State Reti	8,366.44	.00	.00	.00	.00	.00	
14200050	520400 97022 State Reti	2,903.73	.00	.00	.00	.00	.00	
14200050	520400 98022 State Reti	29.00	.00	.00	.00	.00	.00	
14200050	520400 98023 State Reti	.00	34,500.00	34,500.00	10,529.50	13,384.00	.00	
14200050	520400 98024 State Reti	.00	.00	.00	.00	.00	11,315.00	
14200050	520600 96022 Life Ins E	99.49	.00	.00	.00	.00	.00	
14200050	520600 97022 Life Ins E	55.00	.00	.00	.00	.00	.00	
14200050	520600 98023 Life Ins E	.00	500.00	500.00	142.60	177.00	.00	
14200050	520600 98024 Life Ins E	.00	.00	.00	.00	.00	196.00	
14200050	520700 96022 Health Ins	30,882.61	.00	.00	.00	.00	.00	
14200050	520700 97022 Health Ins	14,881.00	.00	.00	.00	.00	.00	
14200050	520700 98023 Health Ins	.00	130,000.00	130,000.00	38,665.00	48,117.00	.00	
14200050	520700 98024 Health Ins	.00	.00	.00	.00	.00	50,148.00	
14200050	520800 96022 Dental Ins	494.59	.00	.00	.00	.00	.00	
14200050	520800 97022 Dental Ins	255.19	.00	.00	.00	.00	.00	
14200050	520800 98023 Dental Ins	.00	2,300.00	2,300.00	689.25	852.00	.00	
14200050	520800 98024 Dental Ins	.00	.00	.00	.00	.00	828.00	
14200050	521200 96022 Employer M	1,264.98	.00	.00	.00	.00	.00	
14200050	521200 97022 Employer M	615.32	.00	.00	.00	.00	.00	
14200050	521200 98022 Employer M	42.09	.00	.00	.00	.00	.00	
14200050	521200 98023 Employer M	.00	6,000.00	6,200.00	1,672.64	2,179.00	.00	
14200050	521200 98024 Employer M	.00	.00	.00	.00	.00	2,394.00	
14200050	530700 93023 Communicat	.00	2,000.00	.00	.00	.00	.00	
14200050	532200 20023 Evaluation	.00	1,000.00	3,000.00	.00	3,000.00	.00	
14200050	532200 20024 Evaluation	.00	.00	.00	.00	.00	3,000.00	
14200050	535500 80022 Travel	20,676.13	.00	.00	2,874.82	.00	.00	
14200050	535500 80023 Travel	.00	13,500.00	19,445.00	14,074.11	19,445.00	.00	
14200050	535500 80024 Travel	.00	.00	.00	.00	.00	19,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200050	535500	93023 Travel	.00	5,242.16	10,588.34	400.00	10,588.34	.00	_____
14200050	535500	93024 Travel	.00	.00	.00	.00	.00	5,000.00	_____
14200050	539900	80022 Other Cont	10,775.00	.00	.00	.00	.00	.00	_____
14200050	539900	80023 Other Cont	.00	12,500.00	18,900.00	13,855.00	18,900.00	.00	_____
14200050	539900	80024 Other Cont	.00	.00	.00	.00	.00	18,000.00	_____
14200050	539900	93023 Other Cont	.00	12,000.00	12,000.00	590.00	12,000.00	.00	_____
14200050	539900	93024 Other Cont	.00	.00	.00	.00	.00	6,000.00	_____
14200050	549900	10023 Other Supp	.00	10,000.00	10,000.00	.00	10,000.00	.00	_____
14200050	549900	10024 Other Supp	.00	.00	.00	.00	.00	10,000.00	_____
14200050	549900	14022 Other Supp	392.83	.00	.00	.00	.00	.00	_____
14200050	552400	80022 Inservice	7,925.50	.00	.00	.00	.00	.00	_____
14200050	552400	80023 Inservice	.00	8,000.00	11,130.00	8,768.03	11,130.00	.00	_____
14200050	552400	80024 Inservice	.00	.00	.00	.00	.00	11,000.00	_____
14200050	559900	10022 Other Char	20,707.21	.00	.00	.00	.00	.00	_____
14200050	559900	10023 Other Char	.00	20,000.00	22,051.81	19,171.54	20,000.00	.00	_____
14200050	559900	10024 Other Char	.00	.00	.00	.00	.00	22,000.00	_____
14200050	559900	93022 Other Char	346.62	.00	.00	.00	.00	.00	_____
14200050	559900	93023 Other Char	.00	12,000.00	10,000.00	2,843.01	10,000.00	.00	_____
14200050	559900	93024 Other Char	.00	.00	.00	.00	.00	5,000.00	_____
TOTAL Other Student Support			268,805.35	713,042.16	734,115.15	246,072.93	345,487.34	339,217.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72210	Regular Instruction Program									
14200070	510500	01022	Supervisor	102,657.16	.00	.00	.00	.00	.00	_____
14200070	510500	01023	Supervisor	.00	115,000.00	105,361.16	92,407.38	105,361.16	.00	_____
14200070	510500	01024	Supervisor	.00	.00	.00	.00	.00	110,000.00	_____
14200070	516100	01022	Secretary	48,355.76	.00	.00	.00	.00	.00	_____
14200070	516100	01023	Secretary	.00	51,500.00	51,055.68	39,296.00	51,055.68	.00	_____
14200070	516100	01024	Secretary	.00	.00	.00	.00	.00	53,000.00	_____
14200070	516200	98022	Clerical P	750.00	.00	.00	.00	.00	.00	_____
14200070	516200	98023	Clerical P	.00	88,000.00	88,000.00	34,322.40	44,129.00	.00	_____
14200070	518900	10022	Other Sala	220,408.76	.00	.00	.00	.00	.00	_____
14200070	518900	10023	Other Sala	.00	235,000.00	229,342.37	188,299.07	229,000.00	.00	_____
14200070	518900	10024	Other Sala	.00	.00	.00	.00	.00	240,000.00	_____
14200070	518900	20022	Other Sala	225,279.00	.00	.00	.00	.00	.00	_____
14200070	518900	20023	Other Sala	.00	237,700.00	216,831.00	172,688.46	216,831.00	.00	_____
14200070	518900	20024	Other Sala	.00	.00	.00	.00	.00	225,500.00	_____
14200070	518900	97022	Other Sala	26,520.96	.00	.00	.00	.00	.00	_____
14200070	520100	01022	Social Sec	9,053.99	.00	.00	.00	.00	.00	_____
14200070	520100	01023	Social Sec	.00	11,000.00	9,697.84	7,907.15	9,697.84	.00	_____
14200070	520100	01024	Social Sec	.00	.00	.00	.00	.00	11,280.00	_____
14200070	520100	10022	Social Sec	12,530.37	.00	.00	.00	.00	.00	_____
14200070	520100	10023	Social Sec	.00	15,000.00	14,219.23	10,656.70	14,200.00	.00	_____
14200070	520100	10024	Social Sec	.00	.00	.00	.00	.00	14,880.00	_____
14200070	520100	20022	Social Sec	13,501.81	.00	.00	.00	.00	.00	_____
14200070	520100	20023	Social Sec	.00	14,400.00	13,443.52	10,194.60	13,443.52	.00	_____
14200070	520100	20024	Social Sec	.00	.00	.00	.00	.00	1,395.00	_____
14200070	520100	97022	Social Sec	1,584.89	.00	.00	.00	.00	.00	_____
14200070	520100	98022	Social Sec	50.00	.00	.00	.00	.00	.00	_____
14200070	520100	98023	Social Sec	.00	5,500.00	5,500.00	2,061.45	2,693.00	.00	_____
14200070	520400	01022	State Reti	13,858.58	.00	.00	.00	.00	.00	_____
14200070	520400	01023	State Reti	.00	14,000.00	14,395.46	10,741.62	14,395.46	.00	_____
14200070	520400	01024	State Reti	.00	.00	.00	.00	.00	11,101.00	_____
14200070	520400	10022	State Reti	21,400.41	.00	.00	.00	.00	.00	_____
14200070	520400	10023	State Reti	.00	20,000.00	22,527.13	15,351.03	22,000.00	.00	_____
14200070	520400	10024	State Reti	.00	.00	.00	.00	.00	16,344.00	_____
14200070	520400	20021	State Reti	1.96	.00	.00	.00	.00	.00	_____
14200070	520400	20022	State Reti	21,126.80	.00	.00	.00	.00	.00	_____
14200070	520400	20023	State Reti	.00	16,100.00	22,333.60	14,583.90	22,333.60	.00	_____
14200070	520400	20024	State Reti	.00	.00	.00	.00	.00	17,400.00	_____
14200070	520400	97022	State Reti	2,309.59	.00	.00	.00	.00	.00	_____
14200070	520400	98022	State Reti	52.00	.00	.00	.00	.00	.00	_____
14200070	520400	98023	State Reti	.00	6,100.00	6,100.00	2,368.17	3,053.00	.00	_____
14200070	520600	01022	Life Ins E	110.42	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200070	520600	01023	Life Ins E	.00	200.00	187.69	95.72	187.69	.00
14200070	520600	01024	Life Ins E	.00	.00	.00	.00	.00	200.00
14200070	520600	10022	Life Ins E	176.51	.00	.00	.00	.00	.00
14200070	520600	10023	Life Ins E	.00	300.00	259.83	146.24	259.00	.00
14200070	520600	10024	Life Ins E	.00	.00	.00	.00	.00	260.00
14200070	520600	20022	Life Ins E	169.45	.00	.00	.00	.00	.00
14200070	520600	20023	Life Ins E	.00	300.00	252.85	142.49	252.85	.00
14200070	520600	20024	Life Ins E	.00	.00	.00	.00	.00	300.00
14200070	520600	97022	Life Ins E	29.01	.00	.00	.00	.00	.00
14200070	520600	98023	Life Ins E	.00	200.00	200.00	37.50	43.00	.00
14200070	520700	01022	Health Ins	21,332.55	.00	.00	.00	.00	.00
14200070	520700	01023	Health Ins	.00	24,000.00	23,124.00	18,756.95	23,124.00	.00
14200070	520700	01024	Health Ins	.00	.00	.00	.00	.00	23,200.00
14200070	520700	10022	Health Ins	22,920.00	.00	.00	.00	.00	.00
14200070	520700	10023	Health Ins	.00	24,000.00	23,124.00	19,280.00	23,120.00	.00
14200070	520700	10024	Health Ins	.00	.00	.00	.00	.00	24,000.00
14200070	520700	20022	Health Ins	28,704.77	.00	.00	.00	.00	.00
14200070	520700	20023	Health Ins	.00	30,200.00	52,752.00	30,598.87	52,752.00	.00
14200070	520700	20024	Health Ins	.00	.00	.00	.00	.00	52,750.00
14200070	520700	97022	Health Ins	5,320.99	.00	.00	.00	.00	.00
14200070	520700	98023	Health Ins	.00	14,000.00	14,000.00	5,835.75	7,242.00	.00
14200070	520800	01022	Dental Ins	508.72	.00	.00	.00	.00	.00
14200070	520800	01023	Dental Ins	.00	600.00	828.00	445.82	828.00	.00
14200070	520800	01024	Dental Ins	.00	.00	.00	.00	.00	830.00
14200070	520800	10022	Dental Ins	522.84	.00	.00	.00	.00	.00
14200070	520800	10023	Dental Ins	.00	1,000.00	828.00	447.72	828.00	.00
14200070	520800	10024	Dental Ins	.00	.00	.00	.00	.00	830.00
14200070	520800	20022	Dental Ins	757.22	.00	.00	.00	.00	.00
14200070	520800	20023	Dental Ins	.00	900.00	1,656.00	660.18	1,656.00	.00
14200070	520800	20024	Dental Ins	.00	.00	.00	.00	.00	1,660.00
14200070	520800	97022	Dental Ins	205.68	.00	.00	.00	.00	.00
14200070	520800	98023	Dental Ins	.00	600.00	600.00	228.93	284.00	.00
14200070	521200	01022	Employer M	2,117.41	.00	.00	.00	.00	.00
14200070	521200	01023	Employer M	.00	3,000.00	2,268.04	1,849.26	2,268.04	.00
14200070	521200	01024	Employer M	.00	.00	.00	.00	.00	2,364.00
14200070	521200	10022	Employer M	3,095.74	.00	.00	.00	.00	.00
14200070	521200	10023	Employer M	.00	4,000.00	3,325.46	2,661.17	3,325.00	.00
14200070	521200	10024	Employer M	.00	.00	.00	.00	.00	3,480.00
14200070	521200	20022	Employer M	3,157.78	.00	.00	.00	.00	.00
14200070	521200	20023	Employer M	.00	3,400.00	3,144.05	2,384.23	3,144.05	.00
14200070	521200	20024	Employer M	.00	.00	.00	.00	.00	3,270.00
14200070	521200	97022	Employer M	370.65	.00	.00	.00	.00	.00
14200070	521200	98022	Employer M	20.00	.00	.00	.00	.00	.00
14200070	521200	98023	Employer M	.00	1,300.00	1,300.00	482.11	630.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200070	535500	01022	Travel	517.63	.00	.00	.00	.00	.00
14200070	535500	01023	Travel	.00	3,000.00	2,850.00	610.60	2,850.00	.00
14200070	535500	01024	Travel	.00	.00	.00	.00	.00	2,850.00
14200070	535500	10022	Travel	3,457.46	.00	.00	.00	.00	.00
14200070	535500	10023	Travel	.00	5,000.00	7,000.00	3,969.69	5,000.00	.00
14200070	535500	10024	Travel	.00	.00	.00	.00	.00	7,000.00
14200070	535500	20022	Travel	545.32	.00	.00	.00	.00	.00
14200070	535500	20023	Travel	.00	12,000.00	15,000.00	118.70	15,000.00	.00
14200070	535500	20024	Travel	.00	.00	.00	.00	.00	15,000.00
14200070	539900	01022	Other Cont	219.43	.00	.00	.00	.00	.00
14200070	539900	01023	Other Cont	.00	2,500.00	1,500.00	601.18	1,500.00	.00
14200070	539900	01024	Other Cont	.00	.00	.00	.00	.00	1,500.00
14200070	539900	15022	Other Cont	98,481.59	.00	.00	.00	.00	.00
14200070	539900	15023	Other Cont	.00	146,000.00	182,909.15	152,762.90	187,209.15	.00
14200070	539900	15024	Other Cont	.00	.00	.00	.00	.00	182,000.00
14200070	539900	16022	Other Cont	25,142.38	.00	.00	.00	.00	.00
14200070	539900	16023	Other Cont	.00	58,000.00	57,862.65	37,411.00	57,862.65	.00
14200070	539900	16024	Other Cont	.00	.00	.00	.00	.00	58,000.00
14200070	539900	96423	Other Cont	.00	.00	71,250.00	71,250.00	71,250.00	.00
14200070	539900	96424	Other Cont	.00	.00	.00	.00	.00	35,500.00
14200070	549900	01022	Other Supp	306.01	.00	.00	.00	.00	.00
14200070	549900	01023	Other Supp	.00	1,000.00	2,000.00	608.77	2,000.00	.00
14200070	549900	01024	Other Supp	.00	.00	.00	.00	.00	2,000.00
14200070	549900	14022	Other Supp	188.28	.00	.00	.00	.00	.00
14200070	549900	14023	Other Supp	.00	700.00	700.00	.00	.00	.00
14200070	549900	14024	Other Supp	.00	.00	.00	.00	.00	700.00
14200070	549900	20023	Other Supp	.00	12,000.00	11,000.66	71.98	11,000.66	.00
14200070	549900	20024	Other Supp	.00	.00	.00	.00	.00	11,000.00
14200070	552400	01022	Inservice	339.00	.00	.00	.00	.00	.00
14200070	552400	01023	Inservice	.00	5,000.00	4,500.00	703.89	4,500.00	.00
14200070	552400	01024	Inservice	.00	.00	.00	.00	.00	4,500.00
14200070	552400	10022	Inservice	2,212.18	.00	.00	.00	.00	.00
14200070	552400	10023	Inservice	.00	10,000.00	24,000.00	9,524.51	20,000.00	.00
14200070	552400	10024	Inservice	.00	.00	.00	.00	.00	24,000.00
14200070	552400	15023	Inservice	.00	.00	4,300.00	3,031.27	.00	.00
14200070	552400	15024	Inservice	.00	.00	.00	.00	.00	4,300.00
14200070	552400	16023	Inservice	.00	2,000.00	.00	.00	.00	.00
14200070	552400	20022	Inservice	15,650.20	.00	.00	-640.00	640.00	.00
14200070	552400	20023	Inservice	.00	55,000.00	44,541.77	8,696.00	44,501.77	.00
14200070	552400	20024	Inservice	.00	.00	.00	.00	.00	44,000.00
14200070	552400	30022	Inservice	1,208.00	.00	.00	.00	.00	.00
14200070	552400	30023	Inservice	.00	5,000.00	5,533.98	1,777.00	5,533.98	.00
14200070	552400	30024	Inservice	.00	.00	.00	.00	.00	5,500.00
14200070	552400	93023	Inservice	.00	3,000.00	.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200070	552400	96021	Inservice	2,000.60	.00	.00	.00	.00	.00	_____
14200070	552400	96022	Inservice	34,885.72	.00	.00	.00	.00	.00	_____
14200070	552400	97022	Inservice	99,425.47	.00	.00	-5,465.84	9,666.60	.00	_____
14200070	552400	98023	Inservice	.00	207,000.00	207,000.00	84,023.15	43,570.00	.00	_____
14200070	552400	98024	Inservice	.00	.00	.00	.00	.00	150,000.00	_____
14200070	559900	01022	Other Char	576.92	.00	.00	.00	.00	.00	_____
14200070	559900	01023	Other Char	.00	1,000.00	3,500.00	.00	3,500.00	.00	_____
14200070	559900	01024	Other Char	.00	.00	.00	.00	.00	3,500.00	_____
14200070	579000	01023	Other Equi	.00	2,200.00	2,500.00	.00	2,500.00	.00	_____
14200070	579000	01024	Other Equi	.00	.00	.00	.00	.00	2,500.00	_____
14200070	579000	20023	Other Equi	.00	6,000.00	6,000.00	.00	6,000.00	.00	_____
14200070	579000	20024	Other Equi	.00	.00	.00	.00	.00	6,000.00	_____
TOTAL Regular Instruction Pr				1,094,117.97	1,473,700.00	1,580,605.12	1,053,985.67	1,362,221.70	1,373,894.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72220	Special Education Program							
1420080	510500 90022 Supervisor	195,029.87	.00	.00	.00	.00	.00	_____
1420080	510500 90023 Supervisor	.00	200,700.00	199,800.00	161,161.66	195,000.00	.00	_____
1420080	510500 90024 Supervisor	.00	.00	.00	.00	.00	208,000.00	_____
1420080	512400 90022 Psychologic	137,297.21	.00	.00	.00	.00	.00	_____
1420080	512400 90023 Psychologic	.00	139,000.00	144,200.00	120,221.57	140,000.00	.00	_____
1420080	512400 90024 Psycologic	.00	.00	.00	.00	.00	150,000.00	_____
1420080	512400 97022 Psychologic	59,399.97	.00	.00	.00	.00	.00	_____
1420080	512400 98023 Psycologic	.00	140,000.00	140,000.00	54,574.18	67,569.00	.00	_____
1420080	512400 98024 Psycologic	.00	.00	.00	.00	.00	72,000.00	_____
1420080	516100 98022 Secretary	3,450.00	.00	.00	.00	.00	.00	_____
1420080	516200 90022 Clerical P	133,915.20	.00	.00	.00	.00	.00	_____
1420080	516200 90023 Clerical P	.00	147,000.00	164,000.00	130,922.40	160,000.00	.00	_____
1420080	516200 90024 Clerical P	.00	.00	.00	.00	.00	170,000.00	_____
1420080	519600 89322 InServce	4,300.00	.00	.00	.00	.00	.00	_____
1420080	519600 92123 InServce	.00	4,000.00	.00	.00	.00	.00	_____
1420080	520100 90022 Social Sec	28,031.55	.00	.00	.00	.00	.00	_____
1420080	520100 90023 Social Sec	.00	30,200.00	31,500.00	24,326.79	30,000.00	.00	_____
1420080	520100 90024 Social Sec	.00	.00	.00	.00	.00	32,736.00	_____
1420080	520100 92123 Social Sec	.00	248.00	.00	.00	.00	.00	_____
1420080	520100 97022 Social Sec	3,684.75	.00	.00	.00	.00	.00	_____
1420080	520100 98022 Social Sec	189.10	.00	.00	.00	.00	.00	_____
1420080	520100 98023 Social Sec	.00	8,500.00	8,500.00	3,186.09	4,059.00	.00	_____
1420080	520100 98024 Social Sec	.00	.00	.00	.00	.00	4,464.00	_____
1420080	520400 90022 State Reti	41,316.25	.00	.00	.00	.00	.00	_____
1420080	520400 90023 State Reti	.00	39,800.00	40,200.00	31,943.80	40,000.00	.00	_____
1420080	520400 90024 State Reti	.00	.00	.00	.00	.00	35,957.00	_____
1420080	520400 97022 State Reti	6,126.52	.00	.00	.00	.00	.00	_____
1420080	520400 98022 State Reti	260.00	.00	.00	.00	.00	.00	_____
1420080	520400 98023 State Reti	.00	12,000.00	12,000.00	4,742.44	5,872.00	.00	_____
1420080	520400 98024 State Reti	.00	.00	.00	.00	.00	4,903.00	_____
1420080	520600 90022 Life Ins E	388.56	.00	.00	.00	.00	.00	_____
1420080	520600 90023 Life Ins E	.00	300.00	410.00	328.70	410.00	.00	_____
1420080	520600 90024 Life Ins E	.00	.00	.00	.00	.00	410.00	_____
1420080	520600 97022 Life Ins E	52.08	.00	.00	.00	.00	.00	_____
1420080	520600 98023 Life Ins E	.00	200.00	200.00	49.60	62.00	.00	_____
1420080	520600 98024 Life Ins E	.00	.00	.00	.00	.00	86.00	_____
1420080	520700 90022 Health Ins	45,010.16	.00	.00	.00	.00	.00	_____
1420080	520700 90023 Health Ins	.00	46,300.00	48,000.00	38,556.47	48,000.00	.00	_____
1420080	520700 90024 Health Ins	.00	.00	.00	.00	.00	48,000.00	_____
1420080	520700 97022 Health Ins	14,038.50	.00	.00	.00	.00	.00	_____
1420080	520700 98023 Health Ins	.00	33,000.00	33,000.00	13,550.00	16,753.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200080	520700	98024	Health Ins	.00	.00	.00	.00	.00	16,716.00	
14200080	520800	90022	Dental Ins	1,059.98	.00	.00	.00	.00	.00	
14200080	520800	90023	Dental Ins	.00	2,000.00	1,200.00	926.43	12,000.00	.00	
14200080	520800	90024	Dental Ins	.00	.00	.00	.00	.00	1,200.00	
14200080	520800	97022	Dental Ins	233.61	.00	.00	.00	.00	.00	
14200080	520800	98023	Dental Ins	.00	600.00	600.00	229.75	284.00	.00	
14200080	520800	98024	Dental Ins	.00	.00	.00	.00	.00	276.00	
14200080	521200	90022	Employer M	6,555.78	.00	.00	.00	.00	.00	
14200080	521200	90023	Employer M	.00	8,000.00	7,300.00	5,807.58	6,500.00	.00	
14200080	521200	90024	Employer M	.00	.00	.00	.00	.00	7,656.00	
14200080	521200	92123	Employer M	.00	58.00	.00	.00	.00	.00	
14200080	521200	97022	Employer M	868.42	.00	.00	.00	.00	.00	
14200080	521200	98022	Employer M	32.63	.00	.00	.00	.00	.00	
14200080	521200	98023	Employer M	.00	2,000.00	2,000.00	745.14	950.00	.00	
14200080	521200	98024	Employer M	.00	.00	.00	.00	.00	1,044.00	
14200080	531200	90123	Contracts	.00	53,085.36	.00	.00	.00	.00	
14200080	531200	98023	Contracts	.00	200,000.00	100,000.00	50,000.00	50,000.00	.00	
14200080	531200	98024	Contracts	.00	.00	.00	.00	.00	50,000.00	
14200080	535500	92023	Travel	.00	.00	5,400.00	487.77	5,400.00	.00	
14200080	535500	92024	Travel	.00	.00	.00	.00	.00	2,700.00	
14200080	539900	90022	Other Cont	25,702.40	.00	.00	.00	.00	.00	
14200080	539900	90023	Other Cont	.00	30,000.00	.00	.00	.00	.00	
14200080	539900	97022	Other Cont	50,000.00	.00	.00	.00	.00	.00	
14200080	549900	89322	Other Supp	1,000.00	.00	.00	.00	.00	.00	
14200080	549900	92122	Other Supp	816.70	.00	.00	.00	.00	.00	
14200080	549900	92123	Other Supp	.00	1,000.00	.00	.00	.00	.00	
14200080	552400	90023	Inservice	.00	17,100.00	20,000.00	.00	17,000.00	.00	
14200080	552400	90024	Inservice	.00	.00	.00	.00	.00	20,000.00	
14200080	552400	92022	Inservice	27,321.73	.00	.00	-175.08	.00	.00	
14200080	552400	92023	Inservice	.00	60,000.00	35,570.54	35,259.41	35,570.54	.00	
14200080	552400	92024	Inservice	.00	.00	.00	.00	.00	17,500.00	
14200080	552400	92122	Inservice	530.40	.00	.00	.00	.00	.00	
14200080	552400	92123	Inservice	.00	7,194.00	4,240.24	3,778.92	4,240.24	.00	
14200080	552400	92124	Inservice	.00	.00	.00	.00	.00	2,000.00	
14200080	579000	92022	Other Equi	2,499.00	.00	.00	.00	.00	.00	
14200080	579000	92023	Other Equi	.00	3,600.00	.00	.00	.00	.00	
TOTAL Special Education Prog				789,110.37	1,185,885.36	998,120.78	680,623.62	839,669.78	845,648.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72230	Vocational Education Program							
14200090	516100 98022 Secretary	1,500.00	.00	.00	.00	.00	.00	_____
14200090	520100 98022 Social Sec	88.71	.00	.00	.00	.00	.00	_____
14200090	520400 98022 State Reti	104.00	.00	.00	.00	.00	.00	_____
14200090	521200 98022 Employer M	27.01	.00	.00	.00	.00	.00	_____
14200090	535500 80022 Travel	586.73	.00	.00	.00	.00	.00	_____
14200090	535500 80023 Travel	.00	2,500.00	2,500.00	461.78	2,500.00	.00	_____
14200090	535500 80024 Travel	.00	.00	.00	.00	.00	2,500.00	_____
14200090	552400 80022 Inservice	1,839.20	.00	.00	.00	.00	.00	_____
14200090	552400 80023 Inservice	.00	2,500.00	2,500.00	1,124.53	2,500.00	.00	_____
14200090	552400 80024 Inservice	.00	.00	.00	.00	.00	2,500.00	_____
TOTAL Vocational Education P		4,145.65	5,000.00	5,000.00	1,586.31	5,000.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72250	Technology								
14720280	510500	98022	Supervisor	750.00	.00	.00	.00	.00	_____
14720280	512000	97022	Computer P	33,007.28	.00	.00	.00	.00	_____
14720280	512000	98022	Computer P	4,500.00	.00	.00	.00	.00	_____
14720280	512000	98023	Computer P	.00	84,000.00	84,000.00	31,014.40	39,455.00	_____
14720280	516100	98022	Secretary	1,500.00	.00	.00	.00	.00	_____
14720280	518900	98022	Other Sala	750.00	.00	.00	.00	.00	_____
14720280	520100	97022	Social Sec	1,985.01	.00	.00	.00	.00	_____
14720280	520100	98022	Social Sec	453.15	.00	.00	.00	.00	_____
14720280	520100	98023	Social Sec	.00	5,200.00	5,200.00	1,792.86	2,389.00	_____
14720280	520400	98022	State Reti	520.65	.00	.00	.00	.00	_____
14720280	520400	98023	State Reti	.00	5,800.00	5,800.00	649.17	1,236.00	_____
14720280	520600	97022	Life Ins E	36.02	.00	.00	.00	.00	_____
14720280	520600	98023	Life Ins E	.00	100.00	100.00	33.63	45.00	_____
14720280	520700	97022	Health Ins	5,491.00	.00	.00	.00	.00	_____
14720280	520700	98023	Health Ins	.00	14,000.00	14,000.00	8,978.50	12,181.00	_____
14720280	520800	97022	Dental Ins	212.03	.00	.00	.00	.00	_____
14720280	520800	98023	Dental Ins	.00	600.00	600.00	184.43	239.00	_____
14720280	521200	97022	Employer M	464.24	.00	.00	.00	.00	_____
14720280	521200	98022	Employer M	109.00	.00	.00	.00	.00	_____
14720280	521200	98023	Employer M	.00	1,300.00	1,300.00	419.29	560.00	_____
14720280	547100	97022	Computer S	431,578.25	.00	.00	.00	.00	_____
14720280	547100	97023	Computer S	.00	492,000.00	492,000.00	473,410.00	492,000.00	_____
TOTAL Technology			481,356.63	603,000.00	603,000.00	516,482.28	548,105.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72320	Director of Schools							
14720350	510500 98022 Supervisor	750.00	.00	.00	.00	.00	.00	_____
14720350	516100 98022 Secretary	1,500.00	.00	.00	.00	.00	.00	_____
14720350	520100 98022 Social Sec	150.00	.00	.00	.00	.00	.00	_____
14720350	520400 98022 State Reti	156.00	.00	.00	.00	.00	.00	_____
14720350	521200 98022 Employer M	50.00	.00	.00	.00	.00	.00	_____
TOTAL Director of Schools		2,606.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72410	Office of the Principal							
14720290	516100 98022 Secretary	38,826.00	.00	.00	.00	.00	.00	_____
14720290	520100 98022 Social Sec	2,054.40	.00	.00	.00	.00	.00	_____
14720290	520400 98022 State Reti	2,524.28	.00	.00	.00	.00	.00	_____
14720290	521200 98022 Employer M	520.60	.00	.00	.00	.00	.00	_____
	TOTAL Office of the Principa	43,925.28	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72510	Fiscal Services								
14720330	510500	98022 Supervisor	750.00	.00	.00	.00	.00	.00	_____
14720330	511900	98022 Accountant	1,500.00	.00	.00	.00	.00	.00	_____
14720330	520100	98022 Social Sec	130.65	.00	.00	.00	.00	.00	_____
14720330	520400	98022 State Reti	156.00	.00	.00	.00	.00	.00	_____
14720330	521200	98022 Employer M	20.57	.00	.00	.00	.00	.00	_____
14720330	539900	98323 Other Cont	.00	.00	46,200.00	46,200.00	.00	.00	_____
TOTAL Fiscal Services			2,557.22	.00	46,200.00	46,200.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72610	Operation of Plant							
14720300	516600 98022 Custodial	34,950.00	.00	.00	.00	.00	.00	_____
14720300	520100 98022 Social Sec	2,069.99	.00	.00	.00	.00	.00	_____
14720300	520400 98022 State Reti	2,162.60	.00	.00	.00	.00	.00	_____
14720300	521200 98022 Employer M	495.70	.00	.00	.00	.00	.00	_____
	TOTAL Operation of Plant	39,678.29	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72620	Maint. of Plant							
14720340	510500 98022 Supervisor	750.00	.00	.00	.00	.00	.00	_____
14720340	516100 98022 Secretary	750.00	.00	.00	.00	.00	.00	_____
14720340	516700 98022 Maintenanc	9,750.00	.00	.00	.00	.00	.00	_____
14720340	520100 98022 Social Sec	700.00	.00	.00	.00	.00	.00	_____
14720340	520400 98022 State Reti	781.00	.00	.00	.00	.00	.00	_____
14720340	521200 98022 Employer M	167.77	.00	.00	.00	.00	.00	_____
	TOTAL Maint. of Plant	12,898.77	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72710	Transporation									
14200100	510500	98022	Supervisor	750.00	.00	.00	.00	.00	.00	_____
14200100	516200	98022	Clerical P	750.00	.00	.00	.00	.00	.00	_____
14200100	520100	98022	Social Sec	88.16	.00	.00	.00	.00	.00	_____
14200100	520400	98022	State Reti	104.00	.00	.00	.00	.00	.00	_____
14200100	521200	98022	Employer M	20.62	.00	.00	.00	.00	.00	_____
14200100	531300	90022	Contracts	2,452.78	.00	.00	.00	.00	.00	_____
14200100	531300	90023	Contracts	.00	4,000.00	4,000.00	160.00	4,000.00	.00	_____
14200100	531300	90024	Contracts	.00	.00	.00	.00	.00	4,000.00	_____
14200100	531500	14023	Contracts	.00	1,800.00	1,800.00	.00	.00	.00	_____
14200100	531500	14024	Contracts	.00	.00	.00	.00	.00	1,800.00	_____
14200100	531500	90023	Contracts	.00	.00	137,424.00	.00	135,000.00	.00	_____
14200100	531500	90024	Contracts	.00	.00	.00	.00	.00	135,000.00	_____
14200100	531500	98022	Contracts	122,330.90	.00	.00	.00	.00	.00	_____
14200100	531500	98023	Contracts	.00	344,900.00	148,700.00	8,700.00	148,700.00	.00	_____
14200100	539900	90022	Other Cont	358,100.00	.00	.00	.00	.00	.00	_____
TOTAL Transporation				484,596.46	350,700.00	291,924.00	8,860.00	287,700.00	140,800.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
73100	Food Service									
14730050	510500	98022	Supervisor	750.00	.00	.00	.00	.00	.00	_____
14730050	516200	98022	Clerical P	34,711.38	.00	.00	.00	.00	.00	_____
14730050	516500	98022	Cafeteria	750.00	.00	.00	.00	.00	.00	_____
14730050	520100	98022	Social Sec	2,180.50	.00	.00	.00	.00	.00	_____
14730050	520400	98022	State Reti	1,821.75	.00	.00	.00	.00	.00	_____
14730050	521200	98022	Employer M	506.49	.00	.00	.00	.00	.00	_____
TOTAL Food Service				40,720.12	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
73300	Community Services							
14730070	510500 98022 Supervisor	750.00	.00	.00	.00	.00	.00	_____
14730070	516900 98022 Part time	9,750.00	.00	.00	.00	.00	.00	_____
14730070	518900 98022 Other Sala	1,200.00	.00	.00	.00	.00	.00	_____
14730070	520100 98022 Social Sec	730.00	.00	.00	.00	.00	.00	_____
14730070	520400 98022 State Reti	727.48	.00	.00	.00	.00	.00	_____
14730070	521200 98022 Employer M	170.00	.00	.00	.00	.00	.00	_____
	TOTAL Community Services	13,327.48	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
73400	Early Childhood Education							
14730060	516300 98022 Educationa	3,097.14	.00	.00	.00	.00	.00	_____
14730060	520100 98022 Social Sec	176.98	.00	.00	.00	.00	.00	_____
14730060	520400 98022 State Reti	208.00	.00	.00	.00	.00	.00	_____
14730060	521200 98022 Employer M	44.36	.00	.00	.00	.00	.00	_____
	TOTAL Early Childhood Educat	3,526.48	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
76100	Regular Capital Outlay							
14760020	570700 96322 Building I	2,005.56	.00	.00	.00	294.44	.00	_____
14760020	570700 97022 Building I	254,074.31	.00	.00	.00	67,643.95	.00	_____
14760020	570700 98022 Building I	62,133.40	.00	.00	-294,428.00	2,005,585.60	.00	_____
14760020	570700 98023 Building I	.00	2,461,000.00	3,867,300.00	2,985,424.01	2,589,138.00	.00	_____
14760020	570700 98024 Building I	.00	.00	.00	.00	.00	1,225,000.00	_____
14760020	571200 97022 HeatingAir	336,911.18	.00	.00	.00	79,449.55	.00	_____
	TOTAL Regular Capital Outlay	655,124.45	2,461,000.00	3,867,300.00	2,690,996.01	4,742,111.54	1,225,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
99100	Transfer OUT								
14990030	550400	01022 IndirCost	2,848.00	.00	.00	.00	.00	.00	_____
14990030	550400	01023 IndirCost	.00	6,000.00	2,848.00	.00	2,848.00	.00	_____
14990030	550400	01024 IndirCost	.00	.00	.00	.00	.00	2,600.00	_____
14990030	550400	10022 IndirCost	.00	.00	.00	67,120.46	.00	.00	_____
14990030	550400	10023 IndirCost	.00	75,000.00	47,239.58	.00	47,000.00	.00	_____
14990030	550400	10024 IndirCost	.00	.00	.00	.00	.00	45,000.00	_____
14990030	550400	15022 IndirCost	3,176.87	.00	.00	.00	.00	.00	_____
14990030	550400	15023 IndirCost	.00	4,000.00	5,400.00	.00	5,400.00	.00	_____
14990030	550400	15024 IndirCost	.00	.00	.00	.00	.00	5,400.00	_____
14990030	550400	16022 IndirCost	971.37	.00	.00	.00	.00	.00	_____
14990030	550400	16023 IndirCost	.00	2,000.00	2,400.00	.00	2,400.00	.00	_____
14990030	550400	16024 IndirCost	.00	.00	.00	.00	.00	2,400.00	_____
14990030	550400	20022 IndirCost	.00	.00	.00	9,822.78	.00	.00	_____
14990030	550400	20023 IndirCost	.00	11,000.00	10,750.00	.00	10,750.00	.00	_____
14990030	550400	20024 IndirCost	.00	.00	.00	.00	.00	10,750.00	_____
14990030	550400	30022 IndirCost	.00	.00	.00	595.02	.00	.00	_____
14990030	550400	30023 IndirCost	.00	1,000.00	400.00	.00	400.00	.00	_____
14990030	550400	30024 IndirCost	.00	.00	.00	.00	.00	400.00	_____
14990030	550400	90022 IndirCost	70,000.00	.00	.00	.00	.00	.00	_____
14990030	550400	90023 IndirCost	.00	80,000.00	85,000.00	.00	85,000.00	.00	_____
14990030	550400	90024 IndirCost	.00	.00	.00	.00	.00	85,000.00	_____
14990030	550400	93023 IndirCost	.00	.00	5,000.00	.00	5,000.00	.00	_____
14990030	550400	93024 IndirCost	.00	.00	.00	.00	.00	2,500.00	_____
14990030	550400	97022 IndirCost	95,498.35	.00	.00	.00	.00	.00	_____
14990030	550400	97023 IndirCost	.00	40,000.00	40,000.00	.00	40,000.00	.00	_____
14990030	550400	98022 IndirCost	19,616.22	.00	.00	.00	.00	.00	_____
14990030	550400	98023 IndirCost	.00	270,000.00	270,000.00	.00	79,400.00	.00	_____
14990030	550400	98024 IndirCost	.00	.00	.00	.00	.00	190,000.00	_____
TOTAL Transfer OUT			192,110.81	489,000.00	469,037.58	77,538.26	278,198.00	344,050.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Café			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
73100	Food Service								
000	No Program								
14300020	510500	00000	Supervisor	66,966.02	97,700.00	97,700.00	55,574.54	68,800.00	74,000.00
14300020	511900	00000	Accountant	33,524.23	41,700.00	41,700.00	34,455.60	42,700.00	46,500.00
14300020	516500	00000	Cafeteria	1,972,183.15	2,745,000.00	2,700,000.00	1,925,083.41	2,592,400.00	2,823,000.00
14300020	520100	00000	Social Sec	122,340.25	174,000.00	174,000.00	119,253.38	160,100.00	177,000.00
14300020	520400	00000	State Reti	73,543.25	86,900.00	86,900.00	62,428.98	84,500.00	88,000.00
14300020	520600	00000	Life Ins E	1,426.61	1,600.00	1,600.00	1,269.44	1,530.00	1,600.00
14300020	520700	00000	Health Ins	309,094.49	432,000.00	394,500.00	219,015.09	280,300.00	308,000.00
14300020	520800	00000	Dental Ins	7,969.74	10,500.00	10,500.00	6,102.42	7,850.00	9,500.00
14300020	521200	00000	Employer M	28,980.31	41,000.00	41,000.00	28,321.64	38,100.00	42,000.00
14300020	532000	00000	Dues and M	7,683.00	9,000.00	9,000.00	4,474.00	4,350.00	9,000.00
14300020	533000	00000	Lease Paym	10,415.68	12,000.00	37,450.00	36,718.52	36,300.00	27,600.00
14300020	533400	00000	Maintenanc	78,650.20	86,500.00	86,500.00	85,000.00	84,200.00	92,600.00
14300020	533600	00000	Maint. And	159,397.43	145,000.00	175,000.00	142,993.78	101,500.00	145,000.00
14300020	534900	00000	Printing S	1,371.00	2,000.00	3,000.00	1,110.00	2,000.00	2,000.00
14300020	535400	00000	TranspComm	21,838.88	40,000.00	40,000.00	37,000.00	18,300.00	30,000.00
14300020	535500	00000	Travel	1,016.22	2,000.00	2,000.00	1,876.14	2,000.00	3,000.00
14300020	536100	00000	Permits	1,680.00	2,000.00	2,000.00	1,680.00	1,680.00	2,000.00
14300020	539900	00000	Other Cont	59,995.00	60,000.00	105,000.00	82,837.70	60,000.00	60,000.00
14300020	541000	00000	Custodial	45,996.29	60,000.00	60,000.00	53,108.73	42,000.00	60,000.00
14300020	542100	00000	Food Prepa	181,821.03	195,000.00	195,000.00	193,730.41	199,200.00	200,000.00
14300020	542200	00000	Food Suppl	2,041,031.82	2,484,100.00	2,437,650.00	2,257,582.76	2,056,950.00	2,311,200.00
14300020	543500	00000	Office Sup	3,460.12	4,000.00	4,000.00	3,818.49	45,001.00	5,000.00
14300020	545100	00000	Uniforms	2,105.21	2,500.00	20,000.00	20,000.00	20,000.00	5,000.00
14300020	546900	00000	USDA-Commo	403,963.28	425,000.00	425,000.00	.00	425,000.00	450,000.00
14300020	547100	00000	Computer S	4,766.81	8,000.00	8,000.00	5,222.00	5,225.00	8,000.00
14300020	549900	00000	Other Supp	1,140.76	3,000.00	3,000.00	2,536.73	3,000.00	3,000.00
14300020	551300	00000	Workers Co	66,500.00	65,000.00	65,000.00	65,000.00	65,000.00	76,000.00
14300020	552400	00000	Inservice	8,383.86	10,000.00	30,000.00	23,568.97	10,000.00	30,000.00
14300020	559900	00000	Other Char	.00	1,000.00	1,000.00	269.07	300.00	1,000.00
14300020	570900	00000	Data Proce	32,692.51	15,000.00	5,000.00	3,150.70	4,000.00	5,000.00
14300020	571000	00000	Food Servi	250,630.22	388,500.00	388,500.00	318,625.05	923,400.00	350,000.00
TOTAL Food Service			6,000,567.37	7,650,000.00	7,650,000.00	5,791,807.55	7,385,686.00	7,445,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Ext Daycare		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
73300	Community Services							
000	No Program							
14600020	510300 00000 Assistant	97,386.66	98,000.00	98,000.00	83,181.88	102,000.00	110,000.00	_____
14600020	516600 00000 Custodial	.00	50,000.00	50,000.00	.00	50,000.00	45,000.00	_____
14600020	516900 00000 Part time	1,194,040.83	1,540,000.00	1,540,000.00	1,329,107.55	162,900.00	1,575,000.00	_____
14600020	520100 00000 Social Sec	76,287.47	104,000.00	104,000.00	83,761.16	107,600.00	107,000.00	_____
14600020	520400 00000 State Reti	40,682.88	44,300.00	44,300.00	39,585.24	50,100.00	47,000.00	_____
14600020	520600 00000 Life Ins E	597.73	800.00	800.00	588.43	674.00	800.00	_____
14600020	520700 00000 Health Ins	153,085.52	167,000.00	167,000.00	142,424.50	179,100.00	192,000.00	_____
14600020	520800 00000 Dental Ins	3,400.31	4,000.00	4,000.00	3,352.44	4,275.00	4,000.00	_____
14600020	521200 00000 Employer M	18,029.82	24,500.00	24,500.00	19,764.75	25,320.00	25,000.00	_____
14600020	531500 00000 Contracts	25,000.00	22,000.00	22,000.00	25,750.00	21,000.00	28,000.00	_____
14600020	533000 00000 Lease Paym	3,053.15	5,000.00	5,000.00	997.20	2,000.00	2,400.00	_____
14600020	535500 00000 Travel	1,006.53	1,500.00	1,500.00	810.49	1,500.00	1,500.00	_____
14600020	539900 00000 Other Cont	38,366.57	35,000.00	35,000.00	33,687.82	35,000.00	40,000.00	_____
14600020	542200 00000 Food Suppl	78,294.46	76,200.00	76,200.00	75,447.30	76,000.00	80,800.00	_____
14600020	542900 00000 Instr Suppl	11,553.23	22,000.00	17,000.00	16,700.98	9,000.00	17,000.00	_____
14600020	547100 00000 Computer S	2,340.00	3,000.00	3,000.00	2,508.00	25,100.00	3,000.00	_____
14600020	549900 00000 Other Supp	8,875.09	15,000.00	15,000.00	6,997.27	12,000.00	15,000.00	_____
14600020	551000 00000 Trustee Co	13,619.28	16,000.00	16,000.00	13,465.33	12,300.00	19,000.00	_____
14600020	552400 00000 Inservice	.00	1,500.00	1,500.00	.00	1,000.00	1,500.00	_____
14600020	559900 00000 Other Char	391.31	1,000.00	1,000.00	.00	500.00	1,000.00	_____
14600020	570900 00000 Data Proce	1,848.72	1,700.00	9,275.00	4,163.98	6,700.00	10,000.00	_____
14600020	579000 00000 Other Equi	.00	7,500.00	4,925.00	4,921.61	7,500.00	5,000.00	_____
TOTAL Community Services		1,767,859.56	2,240,000.00	2,240,000.00	1,887,215.93	891,569.00	2,330,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen Debt Service		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
82110	Principal on Debt Gen Govt							
000	No Program							
15100020	560100 00000 Principal	9,846,928.84	10,231,929.00	10,231,929.00	772,440.70	10,231,929.00	10,100,000.00	_____
	TOTAL Principal on Debt Gen	9,846,928.84	10,231,929.00	10,231,929.00	772,440.70	10,231,929.00	10,100,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen Debt Service		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
82210	Interest on Debt Gen Govt							
15100040	560300 00000 Interest o	6,826,193.94	5,717,309.00	5,717,309.00	3,447,884.61	5,717,309.00	5,400,000.00	_____
	TOTAL Interest on Debt Gen G	6,826,193.94	5,717,309.00	5,717,309.00	3,447,884.61	5,717,309.00	5,400,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen Debt Service		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
82310	Other Debt Service Gen Govt							
15100060	532400 00000 Financial	12,000.00	24,500.00	24,500.00	9,000.00	24,500.00	24,500.00	_____
15820020	533100 00000 Legal Svcs	.00	25,000.00	25,000.00	3,750.00	25,000.00	50,000.00	_____
15828010	533100 00000 Legal Svcs	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
15100060	551000 00000 Trustee Co	391,570.68	550,000.00	550,000.00	316,549.96	400,000.00	400,000.00	_____
15820020	559000 00000 Transfers	834,780.00	840,000.00	840,000.00	.00	840,000.00	.00	_____
15100060	559900 00000 Other Char	19,033.96	20,000.00	20,000.00	13,613.30	20,000.00	40,000.00	_____
TOTAL Other Debt Service Gen		1,262,384.64	1,464,500.00	1,464,500.00	342,913.26	1,314,500.00	519,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:							
Gen Debt Service	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
82330 Other Debt Service Education							
15100070 531600 00000 Contributi	.00	.00	.00	12,000,000.00	.00	.00	_____
TOTAL Other Debt Service Edu	.00	.00	.00	12,000,000.00	.00	.00	_____