

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |            |                  |            |            |             |            | FOR PERIOD 99 |            |         |
|-----------------------------------|------------|------------------|------------|------------|-------------|------------|---------------|------------|---------|
| ACCOUNTS FOR:                     |            |                  | 2024       | 2025       | 2025        | 2025       | 2025          | 2026       |         |
| Gen                               | County     |                  | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | Recommend  | COMMENT |
| 51100                             | County     | Commission       |            |            |             |            |               |            |         |
| 000                               | No Program |                  |            |            |             |            |               |            |         |
| 10100290                          | 519100     | 00000 BoardComm  | 102,060.00 | 102,060.00 | 102,060.00  | 84,969.00  | 102,060.00    | 102,060.00 |         |
| 10100290                          | 520100     | 00000 Social Sec | 6,327.72   | 6,328.00   | 6,328.00    | 5,268.15   | 6,328.00      | 6,328.00   |         |
| 10100290                          | 521000     | 00000 Unemp Comp | .00        | .00        | 10.00       | 6.46       | .00           | .00        |         |
| 10100290                          | 521200     | 00000 Employer M | 1,479.88   | 1,480.00   | 1,480.00    | 1,231.99   | 1,480.00      | 1,480.00   |         |
| 10100290                          | 530700     | 00000 Communictn | 2,902.82   | 3,270.00   | 3,270.00    | 3,164.40   | 3,270.00      | 3,270.00   |         |
| 10100290                          | 532000     | 00000 Dues and M | 2,200.00   | 2,200.00   | 2,200.00    | 2,200.00   | 2,200.00      | 2,200.00   |         |
| 10100290                          | 533000     | 00000 Lease Paym | 106.95     | 1,635.00   | 1,635.00    | 693.26     | 1,635.00      | 1,635.00   |         |
| 10100290                          | 533200     | 00000 Legal Noti | 1,130.64   | 3,820.00   | 3,820.00    | 2,144.03   | 3,820.00      | 3,820.00   |         |
| 10100290                          | 534800     | 00000 Postal Cha | 30.23      | 100.00     | 100.00      | 33.49      | 100.00        | 100.00     |         |
| 10100290                          | 534900     | 00000 Printing S | 738.00     | 750.00     | 750.00      | 738.00     | 750.00        | 750.00     |         |
| 10100290                          | 535500     | 00000 Travel     | 3,434.90   | 10,000.00  | 10,000.00   | 6,561.10   | 10,000.00     | 10,000.00  |         |
| 10100290                          | 535600     | 00000 Tuition    | 1,260.00   | 6,100.00   | 6,100.00    | 2,465.00   | 6,100.00      | 6,100.00   |         |
| 10100290                          | 541100     | 00000 Data Proce | .00        | 50.00      | 50.00       | .00        | 50.00         | 50.00      |         |
| 10100290                          | 541400     | 00000 Duplicatin | 125.70     | 150.00     | 150.00      | .00        | 150.00        | 150.00     |         |
| 10100290                          | 542200     | 00000 Food Suppl | 100.32     | 250.00     | 250.00      | 51.00      | 250.00        | 250.00     |         |
| 10100290                          | 543500     | 00000 Office Sup | 373.41     | 800.00     | 790.00      | 243.59     | 800.00        | 800.00     |         |
| 10100290                          | 549900     | 00000 Other Supp | 746.05     | 750.00     | 750.00      | 444.25     | 750.00        | 750.00     |         |
| TOTAL County Commission           |            |                  | 123,016.62 | 139,743.00 | 139,743.00  | 110,213.72 | 139,743.00    | 139,743.00 |         |

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| PROJECTION: 20261 FY 25-26 Budget |                         |        |          |             |        |            | FOR PERIOD 99 |         |
|-----------------------------------|-------------------------|--------|----------|-------------|--------|------------|---------------|---------|
| ACCOUNTS FOR:                     |                         | 2024   | 2025     | 2025        | 2025   | 2025       | 2026          |         |
| Gen                               | County                  | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend     | COMMENT |
| 51210                             | Board of Equalization   |        |          |             |        |            |               |         |
| 10100300                          | 519100 00000 BoardComm  | 645.00 | 4,000.00 | 4,000.00    | .00    | 4,000.00   | 4,000.00      | _____   |
| 10100300                          | 520100 00000 Social Sec | 39.99  | .00      | .00         | .00    | .00        | .00           | _____   |
| 10100300                          | 521000 00000 Unemp Comp | .36    | .00      | .00         | .00    | .00        | .00           | _____   |
| 10100300                          | 521200 00000 Employer M | 9.35   | .00      | .00         | .00    | .00        | .00           | _____   |
| TOTAL Board of Equalization       |                         | 694.70 | 4,000.00 | 4,000.00    | .00    | 4,000.00   | 4,000.00      | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |  |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |  |                |                  |                     |                |                    |                   |         |
| Gen County                        |  | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 51220 Beer Board                  |  |                |                  |                     |                |                    |                   |         |
| 10100310 533200 00000 Legal Noti  |  | 807.69         | 1,250.00         | 1,250.00            | 637.82         | 1,250.00           | 1,250.00          | _____   |
| TOTAL Beer Board                  |  | 807.69         | 1,250.00         | 1,250.00            | 637.82         | 1,250.00           | 1,250.00          | _____   |

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| PROJECTION: 20261 FY 25-26 Budget |                             |                  |                |                  |                     |                | FOR PERIOD 99      |                   |         |
|-----------------------------------|-----------------------------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                             |                  |                |                  |                     |                |                    |                   |         |
| Gen                               | County                      |                  | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 51240                             | Other Boards and Committees |                  |                |                  |                     |                |                    |                   |         |
| 10100320                          | 510500                      | 00000 Supervisor | .00            | 67,401.00        | 67,401.00           | .00            | 67,401.00          | 67,401.00         |         |
| 10100320                          | 516800                      | 00000 Temporary  | .00            | 15,000.00        | 15,000.00           | .00            | 15,000.00          | 15,000.00         |         |
| 10100320                          | 518900                      | 00000 Other Sala | .00            | 31,515.00        | 31,515.00           | .00            | 31,515.00          | 31,515.00         |         |
| 10100320                          | 520100                      | 00000 Social Sec | .00            | 7,063.00         | 7,063.00            | .00            | 7,063.00           | 7,063.00          |         |
| 10100320                          | 520400                      | 00000 State Reti | .00            | 7,906.00         | 7,906.00            | .00            | 7,906.00           | 7,906.00          |         |
| 10100320                          | 520600                      | 00000 Life Ins E | .00            | 59.00            | 59.00               | .00            | 59.00              | 59.00             |         |
| 10100320                          | 520700                      | 00000 Health Ins | .00            | 16,176.00        | 16,176.00           | .00            | 16,176.00          | 16,176.00         |         |
| 10100320                          | 520800                      | 00000 Dental Ins | .00            | 276.00           | 276.00              | .00            | 276.00             | 276.00            |         |
| 10100320                          | 521000                      | 00000 Unemp Comp | .00            | 84.00            | 84.00               | .00            | 84.00              | 84.00             |         |
| 10100320                          | 521200                      | 00000 Employer M | .00            | 1,652.00         | 1,652.00            | .00            | 1,652.00           | 1,652.00          |         |
| 10100320                          | 530700                      | 00000 Communictn | .00            | 600.00           | 600.00              | .00            | 600.00             | 600.00            |         |
| 10100320                          | 533200                      | 00000 Legal Noti | .00            | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00          |         |
| 10100320                          | 534800                      | 00000 Postalchg  | .00            | 200.00           | 200.00              | .00            | 200.00             | 200.00            |         |
| 10100320                          | 535500                      | 00000 Travel     | .00            | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00          |         |
| 10100320                          | 542200                      | 00000 Food Suppl | .00            | 2,500.00         | 2,500.00            | .00            | 2,500.00           | 2,500.00          |         |
| 10100320                          | 543500                      | 00000 Office Sup | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00            |         |
| 10100320                          | 551300                      | 00000 Workers Co | 138.00         | 138.00           | 138.00              | 138.00         | 138.00             | 138.00            |         |
| 10100320                          | 559900                      | 00000 Other Char | .00            | 7,375.00         | 7,375.00            | .00            | 7,375.00           | 7,375.00          |         |
| TOTAL Other Boards and Commi      |                             |                  | 138.00         | 162,445.00       | 162,445.00          | 138.00         | 162,445.00         | 162,445.00        |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     | FOR PERIOD 99  |                    |                   |         |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |         |
| Gen                               | County |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 51300                             | County | Mayor |            |                |                  |                     |                |                    |                   |         |
| 10100330                          | 510100 | 00000 | County Off | 172,837.86     | 181,479.24       | 181,479.24          | 153,559.34     | 181,479.24         | 189,040.87        |         |
| 10100330                          | 516100 | 00000 | Secretary  | 73,452.59      | 76,568.20        | 76,568.20           | 61,737.13      | 76,568.20          | 89,216.43         |         |
| 10100330                          | 516200 | 00000 | Clerical P | 37,215.62      | 46,427.52        | 46,427.52           | 37,843.13      | 46,427.52          | 52,026.75         |         |
| 10100330                          | 518700 | 00000 | Overtime P | 59.96          | .00              | .00                 | .00            | .00                | .00               |         |
| 10100330                          | 520100 | 00000 | Social Sec | 16,667.42      | 18,877.45        | 18,877.45           | 14,950.19      | 18,877.45          | 20,477.61         |         |
| 10100330                          | 520400 | 00000 | State Reti | 18,094.79      | 21,008.77        | 21,008.77           | 17,345.10      | 21,008.77          | 24,573.13         |         |
| 10100330                          | 520600 | 00000 | Life Ins E | 156.89         | 171.12           | 171.12              | 129.07         | 171.12             | 178.56            |         |
| 10100330                          | 520700 | 00000 | Health Ins | 41,660.00      | 40,596.00        | 40,596.00           | 32,952.05      | 40,596.00          | 40,488.00         |         |
| 10100330                          | 520800 | 00000 | Dental Ins | 766.16         | 846.00           | 846.00              | 692.92         | 846.00             | 847.44            |         |
| 10100330                          | 521000 | 00000 | Unemp Comp | 42.02          | 368.99           | 368.99              | 39.90          | 368.99             | 423.73            |         |
| 10100330                          | 521200 | 00000 | Employer M | 3,965.33       | 4,414.89         | 4,414.89            | 3,564.26       | 4,414.89           | 4,789.12          |         |
| 10100330                          | 530700 | 00000 | Communicat | 2,200.36       | 2,500.00         | 2,500.00            | 1,975.23       | 2,500.00           | 2,500.00          |         |
| 10100330                          | 532000 | 00000 | Dues and M | 165.00         | 165.00           | 165.00              | 165.00         | 165.00             | 165.00            |         |
| 10100330                          | 534800 | 00000 | PostalChg  | 23.96          | 50.00            | 100.00              | 59.21          | 50.00              | 100.00            |         |
| 10100330                          | 534900 | 00000 | Printing S | 172.75         | 700.00           | 700.00              | 272.00         | 700.00             | 650.00            |         |
| 10100330                          | 535500 | 00000 | Travel     | 280.00         | 750.00           | 700.00              | .00            | 750.00             | 750.00            |         |
| 10100330                          | 535600 | 00000 | Tuition    | 175.00         | 500.00           | 825.00              | 525.00         | 500.00             | 500.00            |         |
| 10100330                          | 542200 | 00000 | Food Suppl | 512.76         | 750.00           | 750.00              | 669.40         | 750.00             | 750.00            |         |
| 10100330                          | 542500 | 00000 | Gasoline   | 389.03         | 750.00           | 750.00              | 335.71         | 750.00             | 750.00            |         |
| 10100330                          | 543500 | 00000 | Office Sup | 684.61         | 1,000.00         | 675.00              | 442.00         | 1,000.00           | 1,000.00          |         |
| 10100330                          | 551300 | 00000 | workers Co | 432.00         | 508.83           | 508.83              | 508.83         | 508.83             | 508.83            |         |
| TOTAL County Mayor                |        |       |            | 369,954.11     | 398,432.01       | 398,432.01          | 327,765.47     | 398,432.01         | 429,735.47        |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                     |       |            |              |            |             | FOR PERIOD 99 |            |            |         |
|-----------------------------------|---------------------|-------|------------|--------------|------------|-------------|---------------|------------|------------|---------|
| ACCOUNTS FOR:                     |                     |       |            | 2024         | 2025       | 2025        | 2025          | 2025       | 2026       |         |
| Gen                               | County              |       |            | ACTUAL       | ORIG BUD   | REVISED BUD | ACTUAL        | PROJECTION | Recommend  | COMMENT |
| 51500                             | Election Commission |       |            |              |            |             |               |            |            |         |
| 10100350                          | 510100              | 00000 | County Off | 102,028.95   | 107,131.00 | 107,131.00  | 90,649.24     | 107,131.00 | 110,344.93 |         |
| 10100350                          | 516200              | 00000 | Clerical P | 128,819.62   | 137,950.36 | 137,950.36  | 99,906.20     | 137,950.36 | 135,433.96 |         |
| 10100350                          | 516800              | 00000 | Temporary  | 23,960.46    | 58,678.94  | 50,878.94   | 46,291.80     | 58,678.94  | 30,000.00  |         |
| 10100350                          | 516900              | 00000 | Part time  | 773.38       | .00        | .00         | .00           | .00        | .00        |         |
| 10100350                          | 518700              | 00000 | Overtime P | 3,330.97     | 7,000.00   | 7,000.00    | 7,212.59      | 7,000.00   | 7,000.00   |         |
| 10100350                          | 519200              | 00000 | Election C | 26,127.41    | 26,269.09  | 26,269.09   | 26,419.63     | 26,269.09  | 26,500.00  |         |
| 10100350                          | 519300              | 00000 | Election W | 90,823.50    | 145,500.00 | 235,800.00  | 235,970.99    | 145,500.00 | 145,000.00 |         |
| 10100350                          | 519600              | 00000 | InServce   | 6,225.00     | 15,000.00  | 11,000.00   | 10,950.00     | 15,000.00  | 15,000.00  |         |
| 10100350                          | 520100              | 00000 | Social Sec | 20,547.64    | 20,445.93  | 24,445.93   | 24,260.08     | 20,445.93  | 25,849.03  |         |
| 10100350                          | 520400              | 00000 | State Reti | 15,778.18    | 22,772.03  | 22,772.03   | 12,641.09     | 22,772.03  | 18,285.95  |         |
| 10100350                          | 520600              | 00000 | Life Ins E | 203.32       | 206.88     | 206.88      | 164.21        | 206.88     | 211.68     |         |
| 10100350                          | 520700              | 00000 | Health Ins | 36,383.77    | 50,220.00  | 59,220.00   | 47,172.00     | 50,220.00  | 66,624.40  |         |
| 10100350                          | 520800              | 00000 | Dental Ins | 817.60       | 846.00     | 1,196.00    | 937.28        | 846.00     | 1,129.92   |         |
| 10100350                          | 521000              | 00000 | Unemp Comp | 376.50       | 911.28     | 911.28      | 696.24        | 911.28     | 1,025.76   |         |
| 10100350                          | 521200              | 00000 | Employer M | 4,805.45     | 4,785.43   | 6,585.43    | 5,793.10      | 4,785.43   | 5,972.84   |         |
| 10100350                          | 530700              | 00000 | Communicat | 4,676.63     | 7,500.00   | 7,500.00    | 4,276.00      | 7,500.00   | 7,500.00   |         |
| 10100350                          | 532000              | 00000 | Dues and M | .00          | 450.00     | 450.00      | 400.00        | 450.00     | 500.00     |         |
| 10100350                          | 533000              | 00000 | Lease Paym | 1,338.87     | 1,820.00   | 1,820.00    | 1,750.00      | 2,281.13   | 2,400.00   |         |
| 10100350                          | 533200              | 00000 | Legal Noti | 13,865.38    | 28,000.00  | 22,000.00   | 20,472.34     | 28,000.00  | 20,000.00  |         |
| 10100350                          | 533300              | 00000 | Licenses   | 47,975.00    | 31,000.00  | 36,750.00   | 36,627.18     | 31,000.00  | 50,000.00  |         |
| 10100350                          | 533400              | 00000 | Maintenanc | .00          | 20,000.00  | .00         | .00           | 20,000.00  | 20,000.00  |         |
| 10100350                          | 534800              | 00000 | PostalChg  | 8,927.01     | 18,000.00  | 18,000.00   | 10,647.94     | 18,000.00  | 18,000.00  |         |
| 10100350                          | 534900              | 00000 | Printing S | .00          | 7,500.00   | 7,500.00    | 6,088.65      | 7,500.00   | 7,500.00   |         |
| 10100350                          | 535100              | 00000 | Rentals    | 1,449.45     | 5,000.00   | 2,500.00    | 2,033.85      | 5,000.00   | 5,000.00   |         |
| 10100350                          | 535500              | 00000 | Travel     | 2,974.16     | 11,000.00  | 6,000.00    | 1,690.58      | 11,000.00  | 6,000.00   |         |
| 10100350                          | 535600              | 00000 | Tuition    | .00          | 2,500.00   | 1,500.00    | 700.00        | 2,500.00   | 1,500.00   |         |
| 10100350                          | 542200              | 00000 | Food Suppl | 1,018.37     | 1,500.00   | 2,750.00    | 2,266.47      | 1,500.00   | 2,000.00   |         |
| 10100350                          | 542500              | 00000 | Gasoline   | 167.61       | 600.00     | 600.00      | 166.99        | 600.00     | 600.00     |         |
| 10100350                          | 543500              | 00000 | Office Sup | 60,553.76    | 16,000.00  | 16,000.00   | 12,673.78     | 16,000.00  | 5,000.00   |         |
| 10100350                          | 549900              | 00000 | Other Supp | .00          | .00        | .00         | .00           | .00        | 16,000.00  |         |
| 10100350                          | 551300              | 00000 | Workers Co | 1,152.00     | 1,865.71   | 1,865.71    | 1,865.71      | 1,865.71   | 1,865.71   |         |
| 10100350                          | 570900              | 00000 | Data Proce | 898,803.00   | .00        | .00         | .00           | .00        | .00        |         |
| TOTAL Election Commission         |                     |       |            | 1,503,902.99 | 750,452.65 | 816,602.65  | 710,723.94    | 750,913.78 | 752,244.18 |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                          |            |            |             |            |            | FOR PERIOD 99 |         |
|-----------------------------------|--------------------------|------------|------------|-------------|------------|------------|---------------|---------|
| ACCOUNTS FOR:                     |                          | 2024       | 2025       | 2025        | 2025       | 2025       | 2026          |         |
| Gen                               | County                   | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Recommend     | COMMENT |
| 51600                             | Register of Deeds        |            |            |             |            |            |               |         |
| 10100360                          | 510100 00000 County off  | 113,365.98 | 119,034.00 | 119,034.00  | 101,144.29 | 119,034.00 | 122,605.02    |         |
| 10100360                          | 516200 00000 Clerical P  | 402,557.07 | 426,354.96 | 426,354.96  | 327,264.57 | 426,354.96 | 426,732.29    |         |
| 10100360                          | 516900 00000 Part time   | .00        | 4,130.09   | 4,130.09    | .00        | 4,130.09   | 4,000.00      |         |
| 10100360                          | 520100 00000 Social Sec  | 30,460.13  | 34,067.68  | 34,067.68   | 25,381.73  | 34,067.68  | 34,058.91     |         |
| 10100360                          | 520400 00000 State Reti  | 34,621.12  | 37,631.84  | 37,631.84   | 26,844.58  | 37,631.84  | 40,870.70     |         |
| 10100360                          | 520600 00000 Life Ins E  | 503.76     | 512.16     | 512.16      | 403.43     | 512.16     | 528.00        |         |
| 10100360                          | 520700 00000 Health Ins  | 97,707.37  | 105,168.00 | 105,168.00  | 75,104.00  | 105,168.00 | 97,632.00     |         |
| 10100360                          | 520800 00000 Dental Ins  | 2,207.52   | 2,256.00   | 2,256.00    | 1,617.60   | 2,256.00   | 2,259.84      |         |
| 10100360                          | 521000 00000 Unemp Comp  | 219.16     | 1,279.06   | 1,279.06    | 219.84     | 1,279.06   | 1,648.01      |         |
| 10100360                          | 521200 00000 Employer M  | 7,123.73   | 7,968.03   | 7,968.03    | 5,936.02   | 7,968.03   | 7,965.39      |         |
| 10100360                          | 530700 00000 Communicat  | 4,893.78   | 6,000.00   | 6,000.00    | 4,894.45   | 6,000.00   | 6,000.00      |         |
| 10100360                          | 532000 00000 Dues and M  | 1,125.00   | 1,700.00   | 1,700.00    | 1,697.00   | 1,700.00   | 1,700.00      |         |
| 10100360                          | 533000 00000 Lease Paym  | 1,337.62   | 1,600.00   | 1,600.00    | 370.37     | 1,600.00   | 1,600.00      |         |
| 10100360                          | 534800 00000 PostalChg   | 359.94     | 600.00     | 600.00      | 124.80     | 600.00     | 600.00        |         |
| 10100360                          | 534900 00000 Printing S  | 559.25     | 1,000.00   | 1,000.00    | .00        | 1,000.00   | 1,000.00      |         |
| 10100360                          | 535500 00000 Travel      | 1,456.25   | 1,800.00   | 1,800.00    | 1,723.76   | 1,800.00   | 1,800.00      |         |
| 10100360                          | 535600 00000 Tuition     | .00        | 600.00     | 600.00      | 385.00     | 600.00     | 600.00        |         |
| 10100360                          | 539900 00000 Other Cont  | 54,478.00  | 50,000.00  | 31,739.00   | .00        | 50,000.00  | 50,000.00     |         |
| 10100360                          | 541100 00000 Data Proce  | 694.30     | 800.00     | 800.00      | 347.15     | 800.00     | 800.00        |         |
| 10100360                          | 543500 00000 Office Sup  | 1,268.74   | 2,500.00   | 2,500.00    | 338.34     | 2,500.00   | 2,500.00      |         |
| 10100360                          | 545100 00000 Uniforms    | .00        | 600.00     | 600.00      | .00        | 600.00     | 600.00        |         |
| 10100360                          | 549900 00000 Other Supp  | 22.71      | 600.00     | 600.00      | .00        | 600.00     | 600.00        |         |
| 10100360                          | 551300 00000 workers Co  | 1,872.00   | 1,865.71   | 1,865.71    | 1,865.71   | 1,865.71   | 1,865.71      |         |
| 10100360                          | 559900 00000 Other Char  | .00        | 750.00     | 750.00      | .00        | 750.00     | 750.00        |         |
| 10100360                          | 570900 00000 Data Proce  | .00        | 4,000.00   | 20,844.08   | 16,844.08  | 4,000.00   | 4,000.00      |         |
| 10100360                          | 571100 00000 Furniture a | 461.01     | 600.00     | 18,861.00   | 18,261.00  | 600.00     | 2,000.00      |         |
| TOTAL Register of Deeds           |                          | 757,294.44 | 813,417.53 | 830,261.61  | 610,767.72 | 813,417.53 | 814,715.87    |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                          |       |            |            |            |             | FOR PERIOD 99 |            |            |         |
|-----------------------------------|--------------------------|-------|------------|------------|------------|-------------|---------------|------------|------------|---------|
| ACCOUNTS FOR:                     |                          |       |            | 2024       | 2025       | 2025        | 2025          | 2025       | 2026       |         |
| Gen                               | County                   |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL        | PROJECTION | Recommend  | COMMENT |
| 51710                             | Planning and Development |       |            |            |            |             |               |            |            |         |
| 10100370                          | 510500                   | 00000 | Supervisor | 101,626.22 | 105,938.52 | 105,938.52  | 85,565.98     | 105,938.52 | 109,894.27 |         |
| 10100370                          | 514100                   | 00000 | Foreman    | 160,802.14 | 167,622.98 | 167,622.98  | 135,387.63    | 167,622.98 | 173,882.02 |         |
| 10100370                          | 516100                   | 00000 | Secretary  | 113,133.13 | 125,817.05 | 125,817.05  | 96,319.70     | 125,817.05 | 133,365.63 |         |
| 10100370                          | 518900                   | 00000 | Other Sala | 496,471.36 | 572,042.19 | 572,042.19  | 378,887.60    | 572,042.19 | 565,985.20 |         |
| 10100370                          | 520100                   | 00000 | Social Sec | 52,839.53  | 59,882.07  | 59,882.07   | 42,195.08     | 59,882.07  | 62,264.18  |         |
| 10100370                          | 520400                   | 00000 | State Reti | 56,817.16  | 67,028.03  | 67,028.03   | 44,469.65     | 67,028.03  | 74,717.02  |         |
| 10100370                          | 520600                   | 00000 | Life Ins E | 781.53     | 845.88     | 845.88      | 593.94        | 845.88     | 868.68     |         |
| 10100370                          | 520700                   | 00000 | Health Ins | 117,610.10 | 117,012.00 | 117,012.00  | 85,010.00     | 117,012.00 | 126,336.00 |         |
| 10100370                          | 520800                   | 00000 | Dental Ins | 2,997.33   | 3,102.00   | 3,102.00    | 2,249.76      | 3,102.00   | 3,107.28   |         |
| 10100370                          | 521000                   | 00000 | Unemp Comp | 336.06     | 2,914.26   | 2,914.26    | 334.98        | 2,914.26   | 3,012.78   |         |
| 10100370                          | 521200                   | 00000 | Employer M | 12,357.62  | 14,085.60  | 14,085.60   | 9,868.20      | 14,085.60  | 14,561.78  |         |
| 10100370                          | 530200                   | 00000 | Advertisin | .00        | 800.00     | 800.00      | 339.21        | 800.00     | 800.00     |         |
| 10100370                          | 530700                   | 00000 | Communicat | 19,554.15  | 22,000.00  | 22,000.00   | 18,775.19     | 22,000.00  | 22,000.00  |         |
| 10100370                          | 532000                   | 00000 | Dues and M | 6,675.68   | 10,000.00  | 10,000.00   | 7,087.54      | 10,000.00  | 10,000.00  |         |
| 10100370                          | 532100                   | 00000 | Engineerin | 7,080.29   | 80,000.00  | 80,000.00   | .00           | 140,789.71 | 40,000.00  |         |
| 10100370                          | 533100                   | 00000 | Legal Svcs | .00        | 5,000.00   | .00         | .00           | 5,000.00   | 5,000.00   |         |
| 10100370                          | 533200                   | 00000 | Legal Noti | 933.28     | 6,000.00   | 6,000.00    | 1,804.13      | 6,000.00   | 6,000.00   |         |
| 10100370                          | 533700                   | 00000 | Maint. And | .00        | 300.00     | 300.00      | .00           | 300.00     | 300.00     |         |
| 10100370                          | 533800                   | 00000 | Maint. And | 11,985.01  | 12,000.00  | 12,000.00   | 7,360.48      | 12,000.00  | 12,000.00  |         |
| 10100370                          | 534800                   | 00000 | Postalchg  | 1,312.08   | 1,500.00   | 1,500.00    | 1,045.52      | 1,500.00   | 1,500.00   |         |
| 10100370                          | 534900                   | 00000 | Printing S | 2,765.99   | 3,000.00   | 3,000.00    | 1,389.50      | 3,000.00   | 3,000.00   |         |
| 10100370                          | 535600                   | 00000 | Tuition    | 750.00     | 5,000.00   | 5,000.00    | 3,185.01      | 5,000.00   | 5,000.00   |         |
| 10100370                          | 539900                   | 00000 | Other Cont | 2,665.93   | 5,500.00   | 5,500.00    | 2,497.11      | 5,500.00   | 5,500.00   |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |                  |        |          |             | FOR PERIOD 99 |           |
|-----------------------------------|--------|------------------|--------|----------|-------------|---------------|-----------|
| ACCOUNTS FOR:                     |        |                  | 2024   | 2025     | 2025        | 2025          | 2026      |
| Gen                               | County |                  | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL        | Recommend |
| 10518020                          | 539900 | 00000 other Cont | .00    | .00      | 100,000.00  | 30,810.00     | .00       |
|                                   |        |                  |        |          |             |               | COMMENT   |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 20261 FY 25-26 Budget |        |       |             |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|-------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |             |                |                  |                     |                |                    |                   |               |  |
| Gen County                        |        |       |             | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 10100370                          | 542500 | 00000 | Gasoline    | 25,431.63      | 35,000.00        | 35,000.00           | 17,345.25      | 35,000.00          | 35,000.00         |               |  |
| 10100370                          | 542900 | 00000 | Instr Supp  | 604.33         | 5,000.00         | 3,830.00            | 2,335.84       | 9,232.55           | 5,000.00          |               |  |
| 10100370                          | 543500 | 00000 | Office Sup  | 7,836.14       | 8,500.00         | 8,500.00            | 4,965.74       | 8,511.00           | 8,500.00          |               |  |
| 10100370                          | 545100 | 00000 | Uniforms    | 1,109.36       | 3,000.00         | 1,000.00            | 333.85         | 1,000.00           | 3,000.00          |               |  |
| 10100370                          | 547100 | 00000 | Computer S  | 12,708.00      | 14,000.00        | 14,000.00           | 13,956.00      | 14,000.00          | 14,000.00         |               |  |
| 10100370                          | 551300 | 00000 | Workers Co  | 2,304.00       | 2,544.15         | 2,544.15            | 2,544.15       | 2,544.15           | 2,544.15          |               |  |
| 10100370                          | 570800 | 00000 | Communicat  | 789.35         | 3,000.00         | 3,000.00            | 2,903.32       | 3,000.00           | 3,000.00          |               |  |
| 10100370                          | 570900 | 00000 | Data Proce  | 266.31         | 4,500.00         | .00                 | .00            | .00                | 1,000.00          |               |  |
| 10100370                          | 571100 | 00000 | Furniture a | 548.98         | 1,000.00         | .00                 | .00            | .00                | 1,000.00          |               |  |
| 10100370                          | 571800 | 00000 | Motor Vehi  | .00            | .00              | 158,270.00          | 158,239.00     | 152,100.00         | .00               |               |  |
| 10100370                          | 571900 | 00000 | Office Equ  | 1,501.69       | 5,000.00         | 9,200.00            | 8,954.41       | 9,200.00           | 5,000.00          |               |  |
| 10100370                          | 573500 | 00000 | Health Equ  | 1,573.86       | 5,000.00         | 200.00              | 152.12         | 200.00             | 1,000.00          |               |  |
| TOTAL Planning and Developme      |        |       |             | 1,224,168.24   | 1,473,934.73     | 1,717,934.73        | 1,166,905.89   | 1,682,967.99       | 1,458,138.99      |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Gen                    | County |                  | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
|------------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| 51800                  | County | Buildings        |                |                  |                     |                |                    |                   |         |
| 10100380               | 510500 | 00000 Supervisor | 43,167.80      | 44,831.95        | 44,831.95           | 35,825.64      | 44,831.95          | 46,223.20         |         |
| 10100380               | 516600 | 00000 Custodial  | 216,752.82     | 248,295.19       | 248,295.19          | 203,879.77     | 248,295.19         | 257,566.06        |         |
| 10100380               | 516700 | 00000 Maintenanc | 226,399.50     | 313,693.83       | 313,693.83          | 183,746.09     | 313,693.83         | 233,701.89        |         |
| 10100380               | 516900 | 00000 Part time  | 57,199.93      | 80,663.05        | 76,163.05           | 25,707.57      | 80,663.05          | 35,000.00         |         |
| 10100380               | 518700 | 00000 Overtime P | 8,588.70       | 7,000.00         | 11,500.00           | 8,366.25       | 7,000.00           | 8,000.00          |         |
| 10100380               | 520100 | 00000 Social Sec | 32,145.91      | 39,729.97        | 39,729.97           | 27,057.92      | 39,729.97          | 32,460.49         |         |
| 10100380               | 520400 | 00000 State Reti | 32,817.58      | 38,777.24        | 38,777.24           | 26,464.67      | 38,777.24          | 38,952.59         |         |
| 10100380               | 520600 | 00000 Life Ins E | 523.06         | 550.08           | 550.08              | 421.31         | 550.08             | 521.52            |         |
| 10100380               | 520700 | 00000 Health Ins | 112,638.22     | 126,696.00       | 126,696.00          | 84,412.30      | 126,696.00         | 102,504.00        |         |
| 10100380               | 520800 | 00000 Dental Ins | 2,609.04       | 2,820.00         | 2,820.00            | 2,167.66       | 2,820.00           | 2,824.80          |         |
| 10100380               | 521000 | 00000 Unemp Comp | 357.60         | 1,927.96         | 1,927.96            | 304.37         | 1,927.96           | 1,570.67          |         |
| 10100380               | 521200 | 00000 Employer M | 7,662.96       | 9,318.46         | 9,318.46            | 6,328.12       | 9,318.46           | 7,591.57          |         |
| 10100380               | 530700 | 00000 Communicat | 5,678.29       | 5,300.00         | 5,300.00            | 4,298.20       | 5,300.00           | 5,300.00          |         |
| 10100380               | 531700 | 00000 Data Proce | 8,250.00       | 8,500.00         | 8,500.00            | .00            | 8,500.00           | 8,500.00          |         |
| 10100380               | 533000 | 00000 Lease Paym | 10,324.10      | 11,392.00        | 11,392.00           | 10,260.00      | 11,404.82          | 11,392.00         |         |
| 10100380               | 533200 | 00000 Legal Noti | .00            | 20.00            | 20.00               | .00            | 20.00              | 20.00             |         |
| 10100380               | 533400 | 00000 Maintenanc | 138,950.86     | 155,346.00       | 155,346.00          | 133,822.00     | 159,862.86         | 159,862.86        |         |
| 10100380               | 533500 | 00000 Maint. And | 100,750.73     | 106,320.80       | 106,320.80          | 105,948.87     | 109,955.60         | 109,955.60        |         |
| 10100380               | 533600 | 00000 Maint. And | 61,633.18      | 72,217.00        | 72,217.00           | 67,783.78      | 79,328.54          | 79,329.00         |         |
| 10100380               | 533800 | 00000 Maint. And | .00            | 2,653.00         | 2,653.00            | .00            | 2,653.00           | 2,653.00          |         |
| 10100380               | 534700 | 00000 Pest Contr | 6,220.00       | 6,830.00         | 6,830.00            | 900.00         | 7,410.00           | 7,410.00          |         |
| 10100380               | 535500 | 00000 Travel     | .00            | 1,350.00         | 1,350.00            | .00            | 1,350.00           | 1,350.00          |         |
| 10100380               | 535600 | 00000 Tuition    | .00            | 1,180.00         | 1,180.00            | .00            | 1,180.00           | 1,180.00          |         |
| 10100380               | 536100 | 00000 Permits    | .00            | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00          |         |
| 10100380               | 539900 | 00000 Other Cont | -264,969.00    | .00              | .00                 | -263,332.00    | .00                | .00               |         |
| 10100380               | 541000 | 00000 Custodial  | 56,246.83      | 56,556.00        | 56,556.00           | 38,117.50      | 56,863.74          | 56,556.00         |         |
| 10100380               | 542500 | 00000 Gasoline   | 5,850.00       | 9,000.00         | 9,000.00            | 4,732.12       | 14,000.00          | 9,000.00          |         |
| 10100380               | 543400 | 00000 Natural Ga | 61,833.90      | 93,000.00        | 93,000.00           | 72,512.79      | 93,000.00          | 93,000.00         |         |
| 10100380               | 543500 | 00000 Office sup | 37.15          | 500.00           | 500.00              | .00            | 500.00             | 500.00            |         |
| 10100380               | 545100 | 00000 Uniforms   | 7,700.00       | 7,990.00         | 7,990.00            | -6.92          | 7,990.00           | 7,990.00          |         |
| 10100380               | 545200 | 00000 Utilities  | 678,070.65     | 770,000.00       | 770,000.00          | 591,545.33     | 770,000.00         | 770,000.00        |         |
| 10100380               | 551300 | 00000 Workers Co | 2,448.00       | 2,713.76         | 2,713.76            | 2,713.76       | 2,713.76           | 2,713.76          |         |
| 10100380               | 570700 | 00000 Building I | 94,224.48      | 108,647.00       | 108,647.00          | 89,348.16      | 110,595.25         | 108,647.00        |         |
| 10100380               | 570900 | 00000 Data Proce | 1,875.00       | 3,265.50         | 3,265.50            | .00            | 3,265.50           | 3,265.50          |         |
| 10100380               | 571700 | 00000 Maint Equi | .00            | 2,500.00         | 2,500.00            | .00            | 2,500.00           | 2,500.00          |         |
| TOTAL County Buildings |        |                  | 1,715,987.29   | 2,341,584.79     | 2,341,584.79        | 1,463,325.26   | 2,364,696.80       | 2,210,041.51      |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                              |                |                  |                     |                |                    | FOR PERIOD 99             |
|-----------------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------------------|
| ACCOUNTS FOR:                     |                              |                |                  |                     |                |                    |                           |
| Gen County                        |                              | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend COMMENT |
| 51900                             | Other General Administration |                |                  |                     |                |                    |                           |
| 10100390                          | 510500 00000 Supervisor      | 93,912.00      | 97,897.25        | 97,897.25           | 79,070.99      | 97,897.25          | 101,552.73                |
| 10100390                          | 520100 00000 Social Sec      | 5,568.10       | 6,069.63         | 6,069.63            | 4,745.79       | 6,069.63           | 6,296.27                  |
| 10100390                          | 520400 00000 State Reti      | 6,482.35       | 6,754.91         | 6,754.91            | 5,455.86       | 6,754.91           | 7,555.52                  |
| 10100390                          | 520600 00000 Life Ins E      | 59.54          | 59.40            | 59.40               | 47.12          | 59.40              | 59.52                     |
| 10100390                          | 520700 00000 Health Ins      | 16,591.00      | 16,800.00        | 16,800.00           | 13,876.00      | 16,800.00          | 16,656.00                 |
| 10100390                          | 520800 00000 Dental Ins      | 280.32         | 282.00           | 282.00              | 234.32         | 282.00             | 282.48                    |
| 10100390                          | 521000 00000 Unemp Comp      | 21.00          | 293.69           | 293.69              | 21.00          | 293.69             | 304.66                    |
| 10100390                          | 521200 00000 Employer M      | 1,302.22       | 1,419.51         | 1,419.51            | 1,109.91       | 1,419.51           | 1,472.51                  |
| 10100390                          | 530700 00000 Communicat      | 1,453.43       | 2,046.00         | 2,046.00            | 1,612.32       | 2,046.00           | 2,046.00                  |
| 10100390                          | 533200 00000 Legal Noti      | .00            | 650.00           | 650.00              | .00            | 650.00             | 650.00                    |
| 10100390                          | 535500 00000 Travel          | .00            | .00              | 5,000.00            | 2,744.41       | .00                | .00                       |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |            |              |              |            |              |              | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|------------|--------------|--------------|------------|--------------|--------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |            |              |              |            |              |              |               |  |
| Gen County                        |        |       |            | 2024       | 2025         | 2025         | 2025       | 2025         | 2026         |               |  |
|                                   |        |       |            | ACTUAL     | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION   | Recommend    | COMMENT       |  |
| 10100390                          | 543500 | 00000 | Office Sup | .00        | 600.00       | 600.00       | .00        | 600.00       | 600.00       |               |  |
| 10100390                          | 550600 | 00000 | Liability  | 777,610.00 | 806,189.00   | 806,189.00   | 806,189.00 | 806,189.00   | 806,189.00   |               |  |
| 10100390                          | 551300 | 00000 | workers Co | 1,000.00   | 169.61       | 169.61       | 169.61     | 169.61       | 169.61       |               |  |
| 10100390                          | 573500 | 00000 | Health Equ | .00        | 20,000.00    | 15,000.00    | 653.99     | 20,000.00    | 10,000.00    |               |  |
| TOTAL Other General Administ      |        |       |            | 949,279.96 | 1,157,980.00 | 1,157,980.00 | 991,883.92 | 1,157,980.00 | 1,152,583.30 |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |       |            |            |            |             | FOR PERIOD 99 |            |            |         |
|-----------------------------------|-------------------------|-------|------------|------------|------------|-------------|---------------|------------|------------|---------|
| ACCOUNTS FOR:                     |                         |       |            | 2024       | 2025       | 2025        | 2025          | 2025       | 2026       |         |
| Gen                               | County                  |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL        | PROJECTION | Recommend  | COMMENT |
| 51910                             | Preservation of Records |       |            |            |            |             |               |            |            |         |
| 10100400                          | 510500                  | 00000 | Supervisor | 52,536.74  | 60,796.32  | 69,184.42   | 51,201.68     | 60,796.32  | 94,172.52  |         |
| 10100400                          | 518900                  | 00000 | Other Sala | 32,024.21  | 33,383.67  | 33,383.67   | 26,972.41     | 33,383.67  | 34,630.22  |         |
| 10100400                          | 520100                  | 00000 | Social Sec | 5,040.88   | 5,818.97   | 5,818.97    | 4,656.40      | 5,818.97   | 7,985.77   |         |
| 10100400                          | 520400                  | 00000 | State Reti | 5,834.76   | 6,498.42   | 6,498.42    | 5,394.07      | 6,498.42   | 9,582.92   |         |
| 10100400                          | 520600                  | 00000 | Life Ins E | 78.88      | 78.36      | 78.36       | 57.75         | 78.36      | 79.68      |         |
| 10100400                          | 520700                  | 00000 | Health Ins | 11,894.61  | 16,800.00  | 16,800.00   | 12,415.45     | 16,800.00  | 16,656.00  |         |
| 10100400                          | 520800                  | 00000 | Dental Ins | 280.32     | 282.00     | 282.00      | 209.60        | 282.00     | 282.48     |         |
| 10100400                          | 521000                  | 00000 | Unemp Comp | 42.02      | 282.54     | 282.54      | 28.00         | 282.54     | 386.41     |         |
| 10100400                          | 521200                  | 00000 | Employer M | 1,178.92   | 1,365.61   | 1,365.61    | 1,088.99      | 1,365.61   | 1,365.50   |         |
| 10100400                          | 530700                  | 00000 | Communicat | 2,318.70   | 2,500.00   | 2,500.00    | 2,269.20      | 2,500.00   | 2,500.00   |         |
| 10100400                          | 531700                  | 00000 | Data Proce | 5,250.00   | 5,250.00   | .00         | .00           | 5,250.00   | 5,250.00   |         |
| 10100400                          | 532000                  | 00000 | Dues and M | 264.00     | 425.00     | 425.00      | 89.00         | 425.00     | 425.00     |         |
| 10100400                          | 533000                  | 00000 | Lease Paym | 36.38      | 906.00     | 906.00      | 906.00        | 906.00     | 906.00     |         |
| 10100400                          | 533400                  | 00000 | Maintenanc | .00        | 2,150.00   | 2,150.00    | .00           | 2,150.00   | 2,150.00   |         |
| 10100400                          | 534800                  | 00000 | PostalChg  | 92.40      | 100.00     | 100.00      | 87.60         | 100.00     | 100.00     |         |
| 10100400                          | 535600                  | 00000 | Tuition    | .00        | 765.00     | 765.00      | .00           | 765.00     | 765.00     |         |
| 10100400                          | 539900                  | 00000 | Other Cont | .00        | 3,066.00   | .00         | .00           | 3,066.00   | 3,066.00   |         |
| 10100400                          | 543500                  | 00000 | Office Sup | 402.11     | 650.00     | 650.00      | 483.26        | 650.00     | 650.00     |         |
| 10100400                          | 549900                  | 00000 | Other Supp | .00        | 3,500.00   | 3,427.90    | 862.53        | 3,500.00   | 3,500.00   |         |
| 10100400                          | 551300                  | 00000 | workers Co | 289.00     | 339.22     | 339.22      | 339.22        | 339.22     | 339.22     |         |
| TOTAL Preservation of Record      |                         |       |            | 117,563.93 | 144,957.11 | 144,957.11  | 107,061.16    | 144,957.11 | 184,792.72 |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                 |       |            |            |            |             | FOR PERIOD 99 |            |            |         |
|-----------------------------------|-----------------|-------|------------|------------|------------|-------------|---------------|------------|------------|---------|
| ACCOUNTS FOR:                     |                 |       |            | 2024       | 2025       | 2025        | 2025          | 2025       | 2026       |         |
| Gen                               | County          |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL        | PROJECTION | Recommend  | COMMENT |
| 51920                             | Risk Management |       |            |            |            |             |               |            |            |         |
| 10100410                          | 510500          | 00000 | Supervisor | 80,982.15  | 84,416.62  | 84,416.62   | 68,182.65     | 84,416.62  | 87,568.74  |         |
| 10100410                          | 518900          | 00000 | Other Sala | 54,969.33  | 57,302.09  | 57,302.09   | 46,282.30     | 57,302.09  | 59,441.76  |         |
| 10100410                          | 520100          | 00000 | Social Sec | 7,916.00   | 8,751.90   | 8,751.90    | 6,675.37      | 8,751.90   | 9,114.65   |         |
| 10100410                          | 520400          | 00000 | State Reti | 9,382.56   | 9,778.59   | 9,778.59    | 7,898.10      | 9,778.59   | 10,937.58  |         |
| 10100410                          | 520600          | 00000 | Life Ins E | 119.06     | 118.80     | 118.80      | 94.24         | 118.80     | .00        |         |
| 10100410                          | 520700          | 00000 | Health Ins | 23,738.00  | 23,976.00  | 23,976.00   | 19,850.00     | 23,976.00  | 23,832.00  |         |
| 10100410                          | 520800          | 00000 | Dental Ins | 560.64     | 564.00     | 564.00      | 468.64        | 564.00     | 564.96     |         |
| 10100410                          | 521000          | 00000 | Unemp Comp | 41.99      | 425.16     | 425.16      | 41.99         | 425.16     | 441.03     |         |
| 10100410                          | 521200          | 00000 | Employer M | 1,851.32   | 2,054.92   | 2,054.92    | 1,561.17      | 2,054.92   | 2,131.65   |         |
| 10100410                          | 530700          | 00000 | Communictn | 1,604.17   | 2,000.00   | 2,000.00    | 1,711.39      | 2,000.00   | 2,000.00   |         |
| 10100410                          | 532000          | 00000 | Dues and M | 580.00     | 660.00     | 660.00      | 315.00        | 770.00     | 660.00     |         |
| 10100410                          | 533000          | 00000 | Lease Paym | 4,506.17   | 7,542.77   | 7,542.77    | 4,483.13      | 7,542.77   | 7,542.77   |         |
| 10100410                          | 533800          | 00000 | Maint. And | .00        | 500.00     | 500.00      | .00           | 500.00     | 500.00     |         |
| 10100410                          | 534800          | 00000 | Postalchg  | 7.18       | 50.00      | 50.00       | 2.35          | 50.00      | 50.00      |         |
| 10100410                          | 534900          | 00000 | Printing S | 1,436.13   | 1,450.00   | 1,450.00    | .00           | 1,450.00   | 1,450.00   |         |
| 10100410                          | 535500          | 00000 | Travel     | 3,838.26   | 4,077.55   | 4,077.55    | 3,553.13      | 4,077.55   | 4,577.55   |         |
| 10100410                          | 535600          | 00000 | Tuition    | 1,195.00   | 2,500.00   | 2,500.00    | 865.00        | 2,500.00   | 2,500.00   |         |
| 10100410                          | 539900          | 00000 | Other Cont | 339.98     | 750.00     | 750.00      | 339.98        | 750.00     | 750.00     |         |
| 10100410                          | 542500          | 00000 | Gasoline   | 1,341.63   | 2,388.14   | 2,388.14    | 1,274.09      | 2,388.14   | 2,388.14   |         |
| 10100410                          | 543500          | 00000 | Office Sup | 913.73     | 1,000.00   | 1,000.00    | 819.78        | 1,000.00   | 1,000.00   |         |
| 10100410                          | 551300          | 00000 | Workers Co | 288.00     | 339.22     | 339.22      | 339.22        | 339.22     | 339.22     |         |
| 10100410                          | 570900          | 00000 | Data Proce | .00        | 5,691.44   | 5,691.44    | 4,186.81      | 5,691.44   | 2,000.00   |         |
| 10100410                          | 571100          | 00000 | Funiture a | .00        | 750.00     | 750.00      | .00           | 750.00     | 750.00     |         |
| TOTAL Risk Management             |                 |       |            | 195,611.30 | 217,087.20 | 217,087.20  | 168,944.34    | 217,197.20 | 220,540.05 |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                          |            |            |             |            |            | FOR PERIOD 99 |         |
|-----------------------------------|--------------------------|------------|------------|-------------|------------|------------|---------------|---------|
| ACCOUNTS FOR:                     |                          | 2024       | 2025       | 2025        | 2025       | 2025       | 2026          |         |
| Gen                               | County                   | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Recommend     | COMMENT |
| 52100                             | Accounting and Budgeting |            |            |             |            |            |               |         |
| 10100420                          | 510500 00000 Supervisor  | 112,069.98 | 119,034.00 | 119,034.00  | 96,286.87  | 119,034.00 | 122,605.02    |         |
| 10100420                          | 511900 00000 Accountant  | 402,043.36 | 422,461.25 | 422,461.25  | 336,281.90 | 422,461.25 | 429,725.59    |         |
| 10100420                          | 516900 00000 Part time   | .00        | 7,500.00   | 7,500.00    | .00        | 7,500.00   | 7,500.00      |         |
| 10100420                          | 518700 00000 Overtime P  | 3.56       | 2,000.00   | 2,000.00    | .00        | 2,000.00   | 2,000.00      |         |
| 10100420                          | 520100 00000 Social Sec  | 30,849.58  | 33,543.37  | 33,543.37   | 25,857.84  | 33,543.37  | 34,244.50     |         |
| 10100420                          | 520400 00000 State Reti  | 32,750.19  | 37,363.17  | 37,363.17   | 28,144.74  | 37,363.17  | 41,093.40     |         |
| 10100420                          | 520600 00000 Life Ins E  | 386.75     | 415.80     | 415.80      | 317.55     | 415.80     | 415.44        |         |
| 10100420                          | 520700 00000 Health Ins  | 68,090.00  | 81,312.00  | 81,312.00   | 57,211.31  | 81,312.00  | 73,800.00     |         |
| 10100420                          | 520800 00000 Dental Ins  | 1,401.60   | 1,692.00   | 1,692.00    | 1,111.85   | 1,692.00   | 1,694.88      |         |
| 10100420                          | 521000 00000 Unemp Comp  | 176.40     | 1,624.49   | 1,624.49    | 142.36     | 1,624.49   | 1,656.99      |         |
| 10100420                          | 521200 00000 Employer M  | 7,214.84   | 7,851.68   | 7,851.68    | 6,047.40   | 7,851.68   | 8,008.79      |         |
| 10100420                          | 530700 00000 Communicat  | 3,861.61   | 5,000.00   | 5,000.00    | 4,220.04   | 5,000.00   | 5,000.00      |         |
| 10100420                          | 531700 00000 Data Proce  | .00        | 400.00     | 400.00      | .00        | 400.00     | 400.00        |         |
| 10100420                          | 532000 00000 Dues and M  | 1,519.00   | 2,000.00   | 2,000.00    | 314.00     | 2,000.00   | 2,000.00      |         |
| 10100420                          | 533000 00000 Lease Paym  | 2,669.83   | 3,514.15   | 3,514.15    | 3,387.52   | 3,776.85   | 3,514.15      |         |
| 10100420                          | 533200 00000 Legal Noti  | 1,425.36   | 2,500.00   | 500.00      | .00        | 2,500.00   | 2,500.00      |         |
| 10100420                          | 534800 00000 Postal cha  | 3,866.25   | 5,000.00   | 5,000.00    | 2,495.85   | 5,000.00   | 5,000.00      |         |
| 10100420                          | 534900 00000 Printing S  | 3,846.31   | 4,000.00   | 2,000.00    | 1,081.96   | 4,163.33   | 4,000.00      |         |
| 10100420                          | 535500 00000 Travel      | 2,539.94   | 7,000.00   | 3,000.00    | 537.67     | 7,000.00   | 7,000.00      |         |
| 10100420                          | 535600 00000 Tuition     | -150.70    | 7,000.00   | 11,000.00   | 10,517.30  | 7,850.00   | 7,000.00      |         |
| 10100420                          | 542200 00000 Food Suppl  | 457.54     | 1,800.00   | 6,300.00    | 3,159.39   | 1,800.00   | 1,800.00      |         |
| 10100420                          | 543500 00000 Office Sup  | 1,009.46   | 3,600.00   | 3,100.00    | 1,704.29   | 3,620.61   | 3,600.00      |         |
| 10100420                          | 551300 00000 workers co  | 1,262.00   | 1,356.88   | 1,356.88    | 1,356.88   | 1,356.88   | 1,255.69      |         |
| TOTAL Accounting and Budgeti      |                          | 677,292.86 | 757,968.79 | 757,968.79  | 580,176.72 | 759,265.43 | 765,814.45    |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                         |                |                  |                     |                |                    |                   |         |
| Gen County                        |                         | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 52200                             | Purchasing              |                |                  |                     |                |                    |                   |         |
| 10100430                          | 510500 00000 Supervisor | 98,915.60      | 95,747.78        | 95,747.78           | 77,273.19      | 95,747.78          | 99,323.01         |         |
| 10100430                          | 512200 00000 Purchasing | 317,180.87     | 374,702.26       | 373,702.26          | 262,619.62     | 373,702.26         | 340,477.56        |         |
| 10100430                          | 518700 00000 Overtime P | 308.31         | .00              | 2,000.00            | 1,182.12       | 1,000.00           | 2,000.00          |         |
| 10100430                          | 520100 00000 Social Sec | 25,253.55      | 29,167.90        | 29,167.90           | 20,392.83      | 29,167.90          | 28,055.87         |         |
| 10100430                          | 520400 00000 State Reti | 24,245.05      | 32,461.05        | 32,461.05           | 18,126.17      | 32,461.05          | 33,667.04         |         |
| 10100430                          | 520600 00000 Life Ins E | 335.23         | 416.00           | 416.00              | 287.52         | 416.00             | 409.44            |         |
| 10100430                          | 520700 00000 Health Ins | 25,843.00      | 47,712.00        | 47,712.00           | 40,975.00      | 47,712.00          | 80,976.00         |         |
| 10100430                          | 520800 00000 Dental Ins | 1,086.24       | 1,410.00         | 1,410.00            | 984.72         | 1,410.00           | 1,694.88          |         |
| 10100430                          | 521000 00000 Unemp Comp | 182.99         | 1,411.35         | 1,411.35            | 209.99         | 1,411.35           | 1,357.54          |         |
| 10100430                          | 521200 00000 Employer M | 5,906.08       | 6,821.53         | 6,821.53            | 4,769.29       | 6,821.53           | 6,561.45          |         |
| 10100430                          | 530700 00000 Communicat | 4,491.18       | 4,500.00         | 4,500.00            | 4,109.31       | 4,500.00           | 4,500.00          |         |
| 10100430                          | 531200 00000 Contracts  | 17,049.00      | 18,500.00        | 18,500.00           | 16,047.98      | 18,500.00          | 18,500.00         |         |
| 10100430                          | 532000 00000 Dues and M | 925.00         | 1,200.00         | 1,200.00            | 1,195.00       | 1,200.00           | 1,200.00          |         |
| 10100430                          | 533000 00000 Lease Paym | 533.21         | 2,000.00         | 2,000.00            | 800.00         | 2,000.00           | 2,000.00          |         |
| 10100430                          | 533200 00000 Legal Noti | 3,680.65       | 5,000.00         | 5,000.00            | 3,000.00       | 5,000.00           | 5,000.00          |         |
| 10100430                          | 533700 00000 Maint. And | 2,200.80       | .00              | .00                 | .00            | .00                | 4,000.00          |         |
| 10100430                          | 534800 00000 PostalChg  | 510.36         | 1,000.00         | 1,000.00            | 49.10          | 1,000.00           | 1,000.00          |         |
| 10100430                          | 534900 00000 Printing S | 80.03          | 750.00           | 750.00              | 321.49         | 750.00             | 750.00            |         |
| 10100430                          | 535500 00000 Travel     | 1,866.90       | 5,200.00         | 7,550.00            | 4,837.79       | 7,264.00           | 5,200.00          |         |
| 10100430                          | 535600 00000 Tuition    | 5,604.20       | 5,000.00         | 6,500.00            | 6,451.18       | 5,000.00           | 5,000.00          |         |
| 10100430                          | 539900 00000 Other Cont | .00            | 2,500.00         | 500.00              | 200.00         | 2,500.00           | 2,500.00          |         |
| 10100430                          | 541100 00000 Data Proce | 2,525.03       | 2,000.00         | 2,000.00            | 1,540.00       | 2,000.00           | 2,000.00          |         |
| 10100430                          | 542200 00000 Food Suppl | 1,125.51       | 2,000.00         | 2,000.00            | 728.71         | 2,000.00           | 2,000.00          |         |
| 10100430                          | 542500 00000 Gasoline   | .00            | .00              | 150.00              | 33.48          | .00                | 500.00            |         |
| 10100430                          | 543500 00000 Office Sup | 2,410.31       | 2,200.00         | 2,200.00            | 1,360.44       | 2,200.00           | 2,200.00          |         |
| 10100430                          | 549900 00000 Other Supp | 442.00         | 1,000.00         | 1,000.00            | 234.00         | 1,000.00           | 1,000.00          |         |
| 10100430                          | 551300 00000 Workers Co | 864.00         | 1,187.27         | 1,187.27            | 1,187.27       | 1,187.27           | 1,187.27          |         |
| 10100430                          | 559900 00000 Other Char | .00            | 275.00           | 275.00              | 13.29          | 275.00             | 275.00            |         |
| 10100430                          | 570900 00000 Data Proce | 173.01         | 3,300.00         | 300.00              | .00            | 3,300.00           | 2,300.00          |         |
| TOTAL Purchasing                  |                         | 543,738.11     | 647,462.14       | 647,462.14          | 468,929.49     | 649,526.14         | 655,635.06        |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                  |       |            |            |            |             |            | FOR PERIOD 99 |            |         |
|-----------------------------------|------------------|-------|------------|------------|------------|-------------|------------|---------------|------------|---------|
| ACCOUNTS FOR:                     |                  |       |            | 2024       | 2025       | 2025        | 2025       | 2025          | 2026       |         |
| Gen County                        |                  |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | Recommend  | COMMENT |
| 52220                             | Central Services |       |            |            |            |             |            |               |            |         |
| 10100440                          | 510100           | 00000 | County Off | .00        | 210,000.00 | .00         | .00        | 210,000.00    | .00        |         |
| 10100440                          | 521100           | 00000 | Retiree Be | 369,772.40 | 470,000.00 | 350,000.00  | 309,267.63 | 470,000.00    | 470,000.00 |         |
| 10100440                          | 530500           | 00000 | Audit Serv | 58,170.00  | 52,000.00  | 52,000.00   | .00        | 52,000.00     | 60,000.00  |         |
| 10100440                          | 530700           | 00000 | Communicat | 7,381.25   | 8,000.00   | 8,000.00    | 8,000.00   | 8,000.00      | 8,000.00   |         |
| 10100440                          | 530800           | 00000 | Consultant | 230,158.23 | 25,000.00  | 247,029.31  | 210,009.29 | 193,029.31    | 25,000.00  |         |
| 10100440                          | 530900           | 00000 | ConGovtAgc | 230,421.54 | 247,368.00 | 247,368.00  | 195,324.45 | 247,368.00    | 250,000.00 |         |
| 10100440                          | 531000           | 00000 | ConOthGovA | 220,302.00 | 285,000.00 | 271,000.00  | 156,919.00 | 285,000.00    | 285,000.00 |         |
| 10100440                          | 531600           | 00000 | Contributi | 1,500.00   | 15,000.00  | 15,000.00   | 1,500.00   | 15,000.00     | 15,000.00  |         |
| 10100440                          | 532000           | 00000 | DuesMember | 31,977.88  | 33,000.00  | 33,000.00   | 32,063.88  | 33,000.00     | 35,500.00  |         |
| 10100440                          | 533100           | 00000 | Legal Svcs | 130,786.50 | 150,000.00 | 194,000.00  | 151,665.60 | 115,000.00    | 150,000.00 |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |               |  |
| Gen County                        |        |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 10100450                          | 533200 | 00000 | Legal Noti | 926,543.62     | 1,125,000.00     | 1,125,000.00        | 936,573.84     | 1,125,000.00       | 1,125,000.00      | _____         |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |              |              |              |              |              |              | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |              |              |              |              |              |              |               |  |
|                                   |        |       |            | 2024         | 2025         | 2025         | 2025         | 2025         | 2026         |               |  |
| Gen County                        |        |       |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | Recommend    | COMMENT       |  |
| 10100440                          | 534100 | 00000 | Pauper Bur | 2,400.00     | 7,200.00     | 7,200.00     | 1,800.00     | 7,200.00     | 7,200.00     |               |  |
| 10100440                          | 534800 | 00000 | Postal Cha | 5,260.00     | 10,000.00    | 10,000.00    | 4,092.00     | 10,000.00    | 10,000.00    |               |  |
| 10100440                          | 539900 | 00000 | Other Cont | 9,160.61     | 35,000.00    | 35,000.00    | 28,420.00    | 35,394.39    | 35,000.00    |               |  |
| 10100440                          | 543500 | 00000 | Office Sup | 2,109.10     | 6,800.00     | 6,800.00     | 88.92        | 6,800.00     | 6,800.00     |               |  |
| 10100440                          | 551000 | 00000 | Trustee Co | 1,099,362.72 | 1,150,000.00 | 1,150,000.00 | 1,099,896.58 | 1,150,000.00 | 1,150,000.00 |               |  |
| 10100440                          | 559900 | 00000 | other Char | -70,825.60   | 76,692.28    | 91,692.28    | 65,910.62    | 102,792.28   | 102,000.00   |               |  |
| 10100440                          | 572400 | 00000 | Site Devel | 828,836.84   | 500,000.00   | 815,000.00   | 428,162.47   | 714,642.76   | 700,000.00   |               |  |
| TOTAL Central Services            |        |       |            | 4,083,317.09 | 4,406,060.28 | 4,658,089.59 | 3,629,694.28 | 4,780,226.74 | 4,434,500.00 |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                          |       |            |              |              |              | FOR PERIOD 99 |              |              |         |
|-----------------------------------|--------------------------|-------|------------|--------------|--------------|--------------|---------------|--------------|--------------|---------|
| ACCOUNTS FOR:                     |                          |       |            | 2024         | 2025         | 2025         | 2025          | 2025         | 2026         |         |
| Gen                               | County                   |       |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL        | PROJECTION   | Recommend    | COMMENT |
| 52300                             | Property Assessor Office |       |            |              |              |              |               |              |              |         |
| 10100460                          | 510100                   | 00000 | County Off | 113,365.98   | 119,034.00   | 119,034.00   | 100,721.06    | 119,034.00   | 122,605.02   |         |
| 10100460                          | 510300                   | 00000 | Assistant  | 578,501.97   | 620,381.54   | 620,381.54   | 494,001.12    | 620,381.54   | 650,472.61   |         |
| 10100460                          | 516200                   | 00000 | Clerical P | 221,115.01   | 235,711.06   | 235,711.06   | 189,816.92    | 235,711.06   | 244,503.36   |         |
| 10100460                          | 518700                   | 00000 | Overtime P | .00          | 1,000.00     | 1,000.00     | .00           | 1,000.00     | 1,000.00     |         |
| 10100460                          | 520100                   | 00000 | Social Sec | 53,990.90    | 60,429.41    | 60,429.41    | 46,497.98     | 60,429.41    | 63,090.02    |         |
| 10100460                          | 520400                   | 00000 | State Reti | 61,053.00    | 67,283.74    | 67,283.74    | 50,913.55     | 67,283.74    | 75,708.03    |         |
| 10100460                          | 520600                   | 00000 | Life Ins E | 898.84       | 936.24       | 936.24       | 744.70        | 936.24       | 969.84       |         |
| 10100460                          | 520700                   | 00000 | Health Ins | 183,921.82   | 198,972.00   | 198,972.00   | 150,296.75    | 198,972.00   | 211,920.00   |         |
| 10100460                          | 520800                   | 00000 | Dental Ins | 3,363.84     | 3,666.00     | 3,666.00     | 2,665.84      | 3,666.00     | 3,672.24     |         |
| 10100460                          | 521000                   | 00000 | Unemp Comp | 374.12       | 2,568.28     | 2,568.28     | 367.44        | 2,568.28     | 3,052.74     |         |
| 10100460                          | 521200                   | 00000 | Employer M | 12,626.88    | 14,139.34    | 14,139.34    | 10,874.56     | 14,139.34    | 14,754.92    |         |
| 10100460                          | 530700                   | 00000 | Communicat | 9,559.89     | 9,000.00     | 9,739.00     | 9,570.55      | 9,000.00     | 9,000.00     |         |
| 10100460                          | 531200                   | 00000 | Contracts  | 56,680.00    | 65,250.00    | 94,254.00    | 94,253.80     | 85,204.00    | 85,000.00    |         |
| 10100460                          | 531700                   | 00000 | Data Proce | 55,790.80    | 80,000.00    | 80,000.00    | 42,742.64     | 60,743.00    | 108,250.00   |         |
| 10100460                          | 532000                   | 00000 | Dues and M | 17,925.44    | 13,000.00    | 5,567.00     | 5,566.29      | 11,838.00    | 13,000.00    |         |
| 10100460                          | 533000                   | 00000 | Lease Paym | 16,041.63    | 18,000.00    | 18,000.00    | 15,987.32     | 18,632.00    | 19,000.00    |         |
| 10100460                          | 533100                   | 00000 | Legal Svcs | 10,435.00    | 10,000.00    | 12,700.00    | 11,584.36     | 26,585.00    | 20,000.00    |         |
| 10100460                          | 533800                   | 00000 | Maint. And | 809.54       | 5,000.00     | 3,104.00     | 2,008.00      | 1,632.00     | 5,000.00     |         |
| 10100460                          | 534800                   | 00000 | PostalChg  | 4,471.71     | 6,500.00     | 6,500.00     | 5,202.79      | 5,095.00     | 6,500.00     |         |
| 10100460                          | 534900                   | 00000 | Printing S | 606.00       | 1,750.00     | 1,450.00     | 972.06        | 2,054.00     | 1,750.00     |         |
| 10100460                          | 535500                   | 00000 | Travel     | 5,683.87     | 15,000.00    | 15,000.00    | 13,420.19     | 10,824.00    | 15,000.00    |         |
| 10100460                          | 535600                   | 00000 | Tuition    | 3,815.00     | 3,000.00     | 3,000.00     | 2,980.00      | 2,975.00     | 3,000.00     |         |
| 10100460                          | 541400                   | 00000 | Duplicatin | 2,917.27     | 4,500.00     | 4,500.00     | 2,030.05      | 1,830.00     | 4,000.00     |         |
| 10100460                          | 542500                   | 00000 | Gasoline   | 3,781.33     | 5,000.00     | 4,261.00     | 3,325.44      | 4,295.00     | 5,000.00     |         |
| 10100460                          | 543500                   | 00000 | Office Sup | 6,087.84     | 5,000.00     | 5,000.00     | 3,543.61      | 4,958.00     | 4,500.00     |         |
| 10100460                          | 545100                   | 00000 | Uniforms   | .00          | 500.00       | 500.00       | .00           | 500.00       | 500.00       |         |
| 10100460                          | 549900                   | 00000 | Other Supp | 439.56       | .00          | .00          | .00           | .00          | .00          |         |
| 10100460                          | 551300                   | 00000 | workers Co | 2,448.00     | 2,883.37     | 2,883.37     | 2,883.37      | 2,883.37     | 2,883.37     |         |
| 10100460                          | 559900                   | 00000 | other char | 1,516.07     | 2,500.00     | 2,500.00     | 2,382.79      | 2,500.00     | 2,000.00     |         |
| 10100460                          | 571100                   | 00000 | Furniture  | .00          | 2,700.00     | .00          | .00           | .00          | 7,000.00     |         |
| 10100460                          | 571900                   | 00000 | Office Equ | .00          | 5,000.00     | 5,000.00     | .00           | .00          | .00          |         |
| TOTAL Property Assessor Offi      |                          |       |            | 1,428,221.31 | 1,578,704.98 | 1,598,079.98 | 1,265,353.18  | 1,575,669.98 | 1,703,132.15 |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |                  |            |            |             |            | FOR PERIOD 99 |            |
|-----------------------------------|--------|------------------|------------|------------|-------------|------------|---------------|------------|
| ACCOUNTS FOR:                     |        |                  | 2024       | 2025       | 2025        | 2025       | 2025          | 2026       |
| Gen                               | County |                  | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | Recommend  |
|                                   |        |                  |            |            |             |            |               | COMMENT    |
| 52400                             | County | Trustee Office   |            |            |             |            |               |            |
| 10100480                          | 510100 | 00000 County Off | 113,365.98 | 119,034.00 | 119,034.00  | 100,721.06 | 119,034.00    | 122,606.02 |
| 10100480                          | 516200 | 00000 Clerical P | 315,183.83 | 325,139.64 | 332,999.64  | 267,934.26 | 325,139.64    | 344,105.87 |
| 10100480                          | 516800 | 00000 Temporary  | 350.00     | 2,000.00   | 725.00      | 640.00     | 1,925.00      | 1,900.00   |
| 10100480                          | 520100 | 00000 Social Sec | 25,506.05  | 27,662.77  | 27,662.77   | 22,006.62  | 27,662.77     | 28,936.07  |
| 10100480                          | 520400 | 00000 State Reti | 27,949.54  | 30,647.98  | 31,447.98   | 25,437.11  | 30,647.98     | 34,723.29  |
| 10100480                          | 520600 | 00000 Life Ins E | 351.77     | 383.76     | 383.76      | 295.66     | 383.76        | 407.04     |
| 10100480                          | 520700 | 00000 Health Ins | 72,204.81  | 78,984.00  | 73,484.00   | 61,856.00  | 78,984.00     | 69,192.00  |
| 10100480                          | 520800 | 00000 Dental Ins | 1,855.23   | 1,974.00   | 1,974.00    | 1,640.24   | 1,974.00      | 1,977.36   |
| 10100480                          | 521000 | 00000 Unemp Comp | 147.03     | 975.42     | 975.42      | 127.91     | 975.42        | 1,400.13   |
| 10100480                          | 521200 | 00000 Employer M | 5,970.21   | 6,469.52   | 6,469.52    | 5,156.02   | 6,469.52      | 6,767.31   |
| 10100480                          | 530700 | 00000 Communicat | 3,713.10   | 4,900.00   | 4,900.00    | 4,288.13   | 4,900.00      | 4,800.00   |
| 10100480                          | 532000 | 00000 Dues and M | 1,610.00   | 1,700.00   | 1,700.00    | 1,667.00   | 1,700.00      | 1,800.00   |
| 10100480                          | 533000 | 00000 Lease Paym | 232.13     | 500.00     | 500.00      | 500.00     | 500.00        | 500.00     |
| 10100480                          | 533100 | 00000 Legal Svcs | 950.00     | 2,850.00   | 2,850.00    | 1,900.00   | 2,850.00      | 2,850.00   |
| 10100480                          | 533200 | 00000 Legal Noti | 245.00     | 295.00     | 295.00      | 245.00     | 295.00        | 295.00     |
| 10100480                          | 533400 | 00000 Maintenanc | 10,296.00  | 10,850.00  | 10,925.00   | 10,913.76  | 10,925.00     | 11,600.00  |
| 10100480                          | 534800 | 00000 PostalChg  | 28,851.46  | 31,000.00  | 33,000.00   | 29,787.75  | 31,000.00     | 33,500.00  |
| 10100480                          | 534900 | 00000 Printing S | 2,376.98   | 2,100.00   | 2,100.00    | 2,080.45   | 2,100.00      | 2,100.00   |
| 10100480                          | 535500 | 00000 Travel     | 2,090.22   | 1,500.00   | 2,980.00    | 2,973.32   | 1,612.72      | 1,500.00   |
| 10100480                          | 535600 | 00000 Tuition    | 705.00     | 1,100.00   | 1,100.00    | 855.00     | 1,100.00      | 1,100.00   |
| 10100480                          | 539900 | 00000 Other Cont | 13,568.00  | 14,000.00  | 17,300.00   | 14,906.74  | 14,000.00     | 17,000.00  |
| 10100480                          | 541400 | 00000 Duplicatin | 826.55     | 550.00     | 550.00      | 132.22     | 550.00        | 550.00     |
| 10100480                          | 543500 | 00000 Office Sup | 4,437.20   | 2,000.00   | 1,920.00    | 1,321.14   | 2,037.42      | 2,000.00   |
| 10100480                          | 549900 | 00000 Other Supp | 254.26     | 300.00     | 300.00      | 313.09     | 307.09        | 300.00     |
| 10100480                          | 551300 | 00000 Workers Co | 1,152.00   | 1,526.49   | 1,526.49    | 1,526.49   | 1,526.49      | 1,526.49   |
| 10100480                          | 570900 | 00000 Data Proce | 14,682.84  | .00        | .00         | .00        | .00           | .00        |
| TOTAL County Trustee Office       |        |                  | 648,875.19 | 668,442.58 | 677,102.58  | 559,224.97 | 668,599.81    | 693,436.58 |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            | FOR PERIOD 99 |              |              |              |              |              |         |
|-----------------------------------|--------|-------|------------|---------------|--------------|--------------|--------------|--------------|--------------|---------|
| ACCOUNTS FOR:                     |        |       |            | 2024          | 2025         | 2025         | 2025         | 2025         | 2026         |         |
| Gen                               | County |       |            | ACTUAL        | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | Recommend    | COMMENT |
| 52500                             | County | Clerk | Office     |               |              |              |              |              |              |         |
| 10100490                          | 510100 | 00000 | County off | 113,365.98    | 119,034.00   | 119,034.00   | 101,443.46   | 119,034.00   | 122,605.02   |         |
| 10100490                          | 516200 | 00000 | Clerical P | 947,211.72    | 977,822.48   | 994,169.98   | 791,557.12   | 977,822.48   | 1,054,339.74 |         |
| 10100490                          | 516900 | 00000 | Part time  | 28,141.61     | 35,753.93    | 35,753.93    | 7,337.91     | 35,753.93    | 35,753.93    |         |
| 10100490                          | 520100 | 00000 | Social Sec | 63,025.24     | 69,752.93    | 70,766.68    | 52,456.25    | 69,752.93    | 72,970.58    |         |
| 10100490                          | 520400 | 00000 | State Reti | 73,939.59     | 75,683.10    | 76,817.70    | 59,991.93    | 75,683.10    | 87,564.69    |         |
| 10100490                          | 520600 | 00000 | Life Ins E | 1,054.83      | 1,054.92     | 1,074.72     | 904.69       | 1,054.92     | 1,169.04     |         |
| 10100490                          | 520700 | 00000 | Health Ins | 250,264.00    | 255,720.00   | 262,675.00   | 200,150.00   | 255,720.00   | 243,192.00   |         |
| 10100490                          | 520800 | 00000 | Dental Ins | 5,326.08      | 5,640.00     | 5,757.50     | 4,663.04     | 5,640.00     | 5,649.60     |         |
| 10100490                          | 521000 | 00000 | Unemp Comp | 483.77        | 3,040.73     | 3,049.48     | 480.49       | 3,040.73     | 3,408.74     |         |
| 10100490                          | 521200 | 00000 | Employer M | 14,794.62     | 16,422.85    | 16,659.95    | 12,268.01    | 16,422.85    | 16,475.56    |         |
| 10100490                          | 524000 | 00000 | In Service | 26.16         | 250.00       | 250.00       | .00          | 250.00       | 250.00       |         |
| 10100490                          | 530700 | 00000 | Communicat | 8,602.09      | 8,500.00     | 8,600.00     | 8,507.43     | 8,500.00     | 8,500.00     |         |
| 10100490                          | 532000 | 00000 | Dues and M | 1,415.00      | 1,750.00     | 1,750.00     | 1,372.00     | 1,750.00     | 1,750.00     |         |
| 10100490                          | 533000 | 00000 | Lease Paym | 6,481.49      | 9,500.00     | 9,500.00     | 7,023.33     | 9,500.00     | 9,500.00     |         |
| 10100490                          | 533400 | 00000 | Maintenanc | 23,902.52     | 25,400.00    | 25,400.00    | 24,522.15    | 26,897.48    | 25,400.00    |         |
| 10100490                          | 534800 | 00000 | PostalChg  | 52,215.78     | 62,000.00    | 62,000.00    | 43,803.99    | 62,000.00    | 62,000.00    |         |
| 10100490                          | 534900 | 00000 | Printing S | 4,302.25      | 5,800.00     | 5,800.00     | 5,281.70     | 5,800.00     | 5,800.00     |         |
| 10100490                          | 535500 | 00000 | Travel     | 2,522.07      | 4,000.00     | 4,000.00     | 3,541.21     | 4,000.00     | 4,000.00     |         |
| 10100490                          | 535600 | 00000 | Tuition    | 440.00        | 800.00       | 800.00       | 815.00       | 800.00       | 800.00       |         |
| 10100490                          | 543500 | 00000 | Office Sup | 16,626.00     | 16,500.00    | 21,330.00    | 19,284.97    | 16,500.00    | 16,500.00    |         |
| 10100490                          | 543700 | 00000 | Periodical | 405.95        | 480.00       | 480.00       | 442.14       | 480.00       | 480.00       |         |
| 10100490                          | 551300 | 00000 | Workers Co | 3,600.00      | 4,240.25     | 4,240.25     | 4,240.25     | 4,240.25     | 4,240.25     |         |
| 10100490                          | 559900 | 00000 | Other Char | 320.04        | 500.00       | 400.00       | 105.04       | 502.52       | 500.00       |         |
| 10100490                          | 570900 | 00000 | Data Proce | 5,795.97      | 6,500.00     | 27,340.00    | 24,390.40    | 6,929.99     | 6,500.00     |         |
| TOTAL County Clerk Office         |        |       |            | 1,624,262.76  | 1,706,145.19 | 1,757,649.19 | 1,374,582.51 | 1,708,075.18 | 1,789,349.15 |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                 |       |            |              |              |              | FOR PERIOD 99 |              |              |         |
|-----------------------------------|-----------------|-------|------------|--------------|--------------|--------------|---------------|--------------|--------------|---------|
| ACCOUNTS FOR:                     |                 |       |            | 2024         | 2025         | 2025         | 2025          | 2025         | 2026         |         |
| Gen                               | County          |       |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL        | PROJECTION   | Recommend    | COMMENT |
| 52600                             | Data Processing |       |            |              |              |              |               |              |              |         |
| 10100500                          | 510500          | 00000 | Supervisor | 99,749.02    | 103,981.90   | 103,981.90   | 83,985.30     | 103,981.90   | 107,864.59   |         |
| 10100500                          | 512100          | 00000 | Data Proce | 253,685.49   | 306,028.51   | 320,145.09   | 250,522.12    | 306,028.51   | 368,968.90   |         |
| 10100500                          | 516900          | 00000 | Part time  | 3,357.00     | 5,000.00     | 5,000.00     | .00           | 5,000.00     | 5,000.00     |         |
| 10100500                          | 518700          | 00000 | Overtime P | 231.08       | .00          | 500.00       | 63.92         | .00          | .00          |         |
| 10100500                          | 520100          | 00000 | Social Sec | 21,069.80    | 25,420.65    | 26,295.88    | 19,741.72     | 25,420.65    | 29,563.68    |         |
| 10100500                          | 520400          | 00000 | State Reti | 22,699.56    | 27,945.72    | 27,945.72    | 22,808.11     | 27,945.72    | 35,476.41    |         |
| 10100500                          | 520600          | 00000 | Life Ins E | 299.33       | 333.84       | 343.76       | 273.92        | 333.84       | 416.64       |         |
| 10100500                          | 520700          | 00000 | Health Ins | 45,253.00    | 54,948.00    | 57,730.00    | 48,362.00     | 54,948.00    | 80,736.00    |         |
| 10100500                          | 520800          | 00000 | Dental Ins | 934.40       | 1,128.00     | 1,175.08     | 1,125.60      | 1,128.00     | 1,977.36     |         |
| 10100500                          | 521000          | 00000 | Unemp Comp | 139.47       | 1,218.84     | 1,239.84     | 138.05        | 1,218.84     | 1,430.50     |         |
| 10100500                          | 521200          | 00000 | Employer M | 4,927.60     | 5,945.15     | 6,149.84     | 4,617.03      | 5,945.15     | 6,914.09     |         |
| 10100500                          | 530700          | 00000 | Communicat | 50,703.75    | 65,075.60    | 65,075.60    | 38,693.83     | 65,075.60    | 75,394.20    |         |
| 10100500                          | 531700          | 00000 | Data Proce | 745,593.75   | 866,995.08   | 866,995.08   | 738,893.96    | 902,100.39   | 1,031,022.92 |         |
| 10100500                          | 533300          | 00000 | Licenses   | 201,944.91   | 241,704.08   | 241,704.08   | 167,710.52    | 241,704.08   | 187,499.41   |         |
| 10100500                          | 533600          | 00000 | Maint. And | 449.45       | 7,500.00     | 7,000.00     | .00           | 7,500.00     | 7,500.00     |         |
| 10100500                          | 535500          | 00000 | Travel     | 5,888.86     | 10,000.00    | 10,000.00    | 3,677.10      | 10,000.00    | 10,000.00    |         |
| 10100500                          | 535600          | 00000 | Tuition    | 3,071.00     | 18,000.00    | 15,000.00    | 4,737.00      | 18,000.00    | 18,000.00    |         |
| 10100500                          | 539900          | 00000 | Other Cont | 466,350.90   | 524,480.00   | 506,423.50   | 445,434.35    | 524,480.00   | 403,438.23   |         |
| 10100500                          | 541100          | 00000 | Data Proce | 1,874.50     | 20,000.00    | 20,000.00    | 14,069.57     | 20,000.00    | 20,000.00    |         |
| 10100500                          | 541700          | 00000 | Equipment  | 13,891.65    | .00          | .00          | 146.61        | .00          | .00          |         |
| 10100500                          | 543500          | 00000 | Office Sup | 1,403.49     | 1,500.00     | 4,500.00     | 4,442.98      | 1,500.00     | 1,500.00     |         |
| 10100500                          | 551300          | 00000 | Workers Co | 720.00       | 1,187.27     | 1,187.27     | 1,187.27      | 1,187.27     | 1,068.88     |         |
| 10100500                          | 570900          | 00000 | Data Proce | 4,546.43     | .00          | .00          | .00           | .00          | .00          |         |
| 10100500                          | 571100          | 00000 | Funiture a | 1,519.11     | 2,000.00     | 2,000.00     | 1,723.12      | 2,000.00     | 2,000.00     |         |
| TOTAL Data Processing             |                 |       |            | 1,950,303.55 | 2,290,392.64 | 2,290,392.64 | 1,852,354.08  | 2,325,497.95 | 2,395,771.81 |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |            |            |             |            |            | FOR PERIOD 99 |         |
|-----------------------------------|-------------------------|------------|------------|-------------|------------|------------|---------------|---------|
| ACCOUNTS FOR:                     |                         | 2024       | 2025       | 2025        | 2025       | 2025       | 2026          |         |
| Gen County                        |                         | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Recommend     | COMMENT |
| 52900                             | Other Finance           |            |            |             |            |            |               |         |
| 10520100                          | 510300 00000 Assistant  | 116,527.32 | 107,973.54 | 107,973.54  | 57,564.72  | 107,973.54 | 107,973.54    | _____   |
| 10520100                          | 518900 00000 Other Sala | 33,620.99  | 33,694.91  | 33,694.91   | 26,378.18  | 33,694.91  | 34,936.73     | _____   |
| 10520100                          | 520100 00000 Social Sec | 8,860.28   | 8,783.44   | 8,783.44    | 4,966.97   | 8,783.44   | 8,783.44      | _____   |
| 10520100                          | 520400 00000 State Reti | 10,360.21  | 9,775.12   | 9,775.12    | 5,792.07   | 9,775.12   | 9,775.12      | _____   |
| 10520100                          | 520600 00000 Life Ins E | 62.00      | 60.00      | 60.00       | 28.46      | 60.00      | 60.00         | _____   |
| 10520100                          | 520700 00000 Health Ins | 19,693.50  | 16,740.00  | 16,740.00   | 12,042.64  | 16,740.00  | 16,740.00     | _____   |
| 10520100                          | 520800 00000 Dental Ins | 338.72     | 282.00     | 282.00      | 209.95     | 282.00     | 282.48        | _____   |
| 10520100                          | 521000 00000 Unemp Comp | 21.00      | 425.01     | 425.01      | 22.29      | 425.01     | 425.01        | _____   |
| 10520100                          | 521200 00000 Employer M | 2,072.16   | 2,054.19   | 2,054.19    | 1,161.63   | 2,054.19   | 2,054.19      | _____   |
| TOTAL Other Finance               |                         | 191,556.18 | 179,788.21 | 179,788.21  | 108,166.91 | 179,788.21 | 181,030.51    | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                         |                |                  |                     |                |                    |                   |         |
| Gen County                        |                         | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 53110                             | Circuit Court Judge     |                |                  |                     |                |                    |                   |         |
| 10100510                          | 516200 00000 Clerical P | 2,318.34       | 25,000.00        | 25,000.00           | 2,201.86       | 25,000.00          | 25,000.00         |         |
| 10100510                          | 519400 00000 Jurywitnes | 7,370.00       | 23,500.00        | 23,500.00           | 6,944.20       | 23,500.00          | 23,500.00         |         |
| 10100510                          | 520100 00000 Social Sec | 143.73         | 2,564.69         | 2,564.69            | 136.52         | 2,564.69           | 2,564.69          |         |
| 10100510                          | 521000 00000 Unemp Comp | 6.95           | 75.00            | 75.00               | 6.61           | 75.00              | 75.00             |         |
| 10100510                          | 521200 00000 Employer M | 33.61          | 362.50           | 362.50              | 31.93          | 362.50             | 362.50            |         |
| 10100510                          | 530700 00000 Communictn | 2,578.61       | 2,700.00         | 2,700.00            | 2,278.22       | 2,800.00           | 3,000.00          |         |
| 10100510                          | 533200 00000 Legal Noti | 327.00         | 400.00           | 400.00              | 350.00         | 425.00             | 450.00            |         |
| 10100510                          | 533300 00000 Licenses   | 3,639.70       | 4,000.00         | 4,000.00            | 3,568.70       | 4,142.00           | 4,000.00          |         |
| 10100510                          | 533400 00000 Maintenanc | 54.86          | 150.00           | 150.00              | 100.00         | 195.14             | 150.00            |         |
| 10100510                          | 533600 00000 Maint. And | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00            |         |
| 10100510                          | 533700 00000 Maint. And | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00            |         |
| 10100510                          | 534800 00000 PostalChg  | 7,959.90       | 11,000.00        | 11,000.00           | 7,751.26       | 11,000.00          | 11,000.00         |         |
| 10100510                          | 534900 00000 Printing S | 1,697.00       | 7,000.00         | 7,000.00            | 3,127.00       | 7,000.00           | 7,000.00          |         |
| 10100510                          | 541000 00000 CustSupply | .00            | 500.00           | 500.00              | .00            | 500.00             | 200.00            |         |
| 10100510                          | 541100 00000 Data Proce | 949.18         | 500.00           | 500.00              | 381.01         | 500.00             | 500.00            |         |
| 10100510                          | 541400 00000 Duplicatin | .00            | 200.00           | 200.00              | 148.00         | 200.00             | 200.00            |         |
| 10100510                          | 542100 00000 Food Prepa | .00            | 250.00           | 250.00              | 190.01         | 250.00             | 250.00            |         |
| 10100510                          | 542200 00000 Food Suppl | 1,370.55       | 10,800.00        | 10,800.00           | 2,434.49       | 10,800.00          | 10,800.00         |         |
| 10100510                          | 543200 00000 Library Bo | 197.95         | 250.00           | 250.00              | 202.95         | 250.00             | 250.00            |         |
| 10100510                          | 543500 00000 Office Sup | 928.31         | 2,485.00         | 2,485.00            | 2,129.99       | 2,485.00           | 2,435.00          |         |
| 10100510                          | 549900 00000 Other Supp | 132.00         | 350.00           | 350.00              | .00            | 350.00             | 350.00            |         |
| 10100510                          | 551300 00000 workers Co | 144.00         | 1,696.10         | 1,696.10            | 1,696.10       | 1,696.10           | 1,696.10          |         |
| TOTAL Circuit Court Judge         |                         | 29,851.69      | 94,783.29        | 94,783.29           | 33,678.85      | 95,095.43          | 94,783.29         |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |              |              |              |              |              |              | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            | 2024         | 2025         | 2025         | 2025         | 2025         | 2026         |               |  |
| Gen                               | County |       |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | Recommend    | COMMENT       |  |
| 10100520                          | 551300 | 00000 | Workers Co | 7,056.00     | 8,650.11     | 8,650.11     | 8,650.11     | 8,650.11     | 8,650.11     |               |  |
| 10100520                          | 552400 | 00000 | Inservice  | 1,260.72     | 3,500.00     | 1,500.00     | 764.59       | 3,500.00     | 3,500.00     |               |  |
| 10100520                          | 559900 | 00000 | Other Char | .00          | 100.00       | 100.00       | 65.00        | 100.00       | 100.00       |               |  |
| 10100520                          | 570700 | 00000 | Building I | .00          | 6,000.00     | 1,757.88     | .00          | 6,000.00     | 6,000.00     |               |  |
| 10100520                          | 570900 | 00000 | Data Proce | 11,005.40    | 10,000.00    | 20,000.00    | 18,353.94    | 10,000.00    | 10,000.00    |               |  |
| 10100520                          | 571100 | 00000 | Furniture  | 3,768.37     | 5,000.00     | 7,242.12     | 7,242.12     | 5,000.00     | 5,000.00     |               |  |
| 10100520                          | 571900 | 00000 | Office Equ | .00          | 2,000.00     | .00          | .00          | 2,000.00     | 2,000.00     |               |  |
| TOTAL Circuit Court Clerk         |        |       |            | 3,006,047.13 | 3,328,975.55 | 3,328,975.55 | 2,605,640.17 | 3,329,339.74 | 3,471,247.60 |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                |       |            |                |                  |                     | FOR PERIOD 99  |                    |                   |         |
|-----------------------------------|----------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                |       |            |                |                  |                     |                |                    |                   |         |
| Gen                               | County         |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 53200                             | Criminal Court |       |            |                |                  |                     |                |                    |                   |         |
| 10100530                          | 510500         | 00000 | Supervisor | 85,030.40      | 88,637.40        | 88,637.40           | 71,591.55      | 88,637.40          | 88,637.00         |         |
| 10100530                          | 511100         | 00000 | Probation  | 373,373.13     | 392,167.59       | 392,167.59          | 296,019.55     | 392,167.59         | 405,984.77        |         |
| 10100530                          | 516100         | 00000 | Secretary  | 90,559.31      | 97,425.05        | 97,425.05           | 78,183.76      | 97,425.05          | 102,241.99        |         |
| 10100530                          | 520100         | 00000 | Social Sec | 32,759.43      | 35,850.26        | 35,850.26           | 26,957.27      | 35,850.26          | 37,097.44         |         |
| 10100530                          | 520400         | 00000 | State Reti | 35,288.68      | 39,897.87        | 39,897.87           | 26,679.11      | 39,897.87          | 44,416.69         |         |
| 10100530                          | 520600         | 00000 | Life Ins E | 570.85         | 548.76           | 548.76              | 447.62         | 548.76             | 559.20            |         |
| 10100530                          | 520700         | 00000 | Health Ins | 85,654.21      | 78,744.00        | 78,744.00           | 56,524.00      | 78,744.00          | 93,024.00         |         |
| 10100530                          | 520800         | 00000 | Dental Ins | 2,733.12       | 2,538.00         | 2,538.00            | 1,979.77       | 2,538.00           | 2,824.80          |         |
| 10100530                          | 521000         | 00000 | Unemp Comp | 256.09         | 1,734.69         | 1,734.69            | 280.92         | 1,734.69           | 1,795.04          |         |
| 10100530                          | 521200         | 00000 | Employer M | 7,661.47       | 8,384.34         | 8,384.34            | 6,304.52       | 8,384.34           | 8,676.01          |         |
| 10100530                          | 530700         | 00000 | Communicat | 5,207.46       | 5,847.00         | 5,847.00            | 5,317.20       | 5,400.00           | 3,063.00          |         |
| 10100530                          | 532000         | 00000 | Dues and M | 1,260.00       | 1,500.00         | 1,500.00            | 1,470.00       | 1,470.00           | 2,000.00          |         |
| 10100530                          | 533000         | 00000 | Lease Paym | 409.72         | 8,000.00         | 8,000.00            | 7,331.17       | 7,400.00           | 8,000.00          |         |
| 10100530                          | 533300         | 00000 | Licenses   | 6,260.00       | 7,560.00         | 7,560.00            | 7,560.00       | 7,560.00           | 7,560.00          |         |
| 10100530                          | 535500         | 00000 | Travel     | 12,257.67      | 16,000.00        | 15,000.00           | 7,113.33       | 13,000.00          | 10,000.00         |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |        |                |                  |                     |                | FOR PERIOD 99      |                   |         |
|-----------------------------------|--------|-------|--------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |        |       |        |                |                  |                     |                |                    |                   |         |
| Gen County                        |        |       |        | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 10535050                          | 535500 | 00000 | Travel | .00            | .00              | 7,000.00            | 1,892.62       | .00                | 7,000.00          |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |         |                |                  |                     |                | FOR PERIOD 99      |                  |         |
|-----------------------------------|--------|-------|---------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| ACCOUNTS FOR:                     |        |       |         |                |                  |                     |                |                    |                  |         |
| Gen County                        |        |       |         | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommnd | COMMENT |
| 10535050                          | 535600 | 00000 | Tuition | .00            | .00              | 14,600.00           | 3,275.18       | .00                | 10,000.00        | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |                  |          |           |             |          | FOR PERIOD 99 |           |
|-----------------------------------|--------|------------------|----------|-----------|-------------|----------|---------------|-----------|
| ACCOUNTS FOR:                     |        |                  | 2024     | 2025      | 2025        | 2025     | 2025          | 2026      |
| Gen County                        |        |                  | ACTUAL   | ORIG BUD  | REVISED BUD | ACTUAL   | PROJECTION    | Recommend |
| 10100530                          | 539900 | 00000 other Cont | 1,187.20 | 48,000.00 | 4,700.00    | 3,000.00 | 4,000.00      | 4,000.00  |
|                                   |        |                  |          |           |             |          |               | COMMENT   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     |                |                    |                   | FOR PERIOD 99 |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |               |
| Gen                               | County |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |
| 10100530                          | 541300 | 00000 | Drugs and  | 89,350.80      | 95,000.00        | 95,000.00           | 86,004.28      | 95,000.00          | 95,000.00         |               |
| 10100530                          | 542200 | 00000 | Food Suppl | 169.95         | 200.00           | 200.00              | .00            | 200.00             | 200.00            |               |
| 10100530                          | 542500 | 00000 | Gasoline   | .00            | .00              | 1,000.00            | 695.94         | .00                | .00               |               |
| 10100530                          | 542900 | 00000 | Instr Supp | 3,970.43       | 4,000.00         | 3,000.00            | 911.75         | 1,000.00           | 1,000.00          |               |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |        |          |             |          |            |           | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|--------|----------|-------------|----------|------------|-----------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |        |          |             |          |            |           |               |  |
| Gen County                        |        |       |            | 2024   | 2025     | 2025        | 2025     | 2025       | 2026      |               |  |
|                                   |        |       |            | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL   | PROJECTION | Recommend | COMMENT       |  |
| 10535050                          | 542900 | 00000 | Instr Supp | .00    | .00      | 18,000.00   | 2,146.45 | .00        | 12,000.00 |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |                  |            |            |              |            | FOR PERIOD 99 |              |
|-----------------------------------|--------|------------------|------------|------------|--------------|------------|---------------|--------------|
| ACCOUNTS FOR:                     |        |                  | 2024       | 2025       | 2025         | 2025       | 2025          | 2026         |
| Gen                               | County |                  | ACTUAL     | ORIG BUD   | REVISED BUD  | ACTUAL     | PROJECTION    | Recommend    |
| 10100530                          | 543500 | 00000 Office Sup | 6,236.40   | 4,000.00   | 4,559.72     | 4,126.46   | 4,700.00      | 4,500.00     |
| 10100530                          | 551300 | 00000 workers co | 1,728.00   | 1,865.71   | 1,865.71     | 1,865.71   | 1,865.71      | 1,865.71     |
| 10100530                          | 571100 | 00000 Furniture  | .00        | .00        | 8,740.28     | 5,428.94   | 5,000.00      | 1,000.00     |
| TOTAL Criminal Court              |        |                  | 849,255.32 | 947,900.67 | 1,072,500.67 | 828,050.60 | 899,523.67    | 1,079,945.65 |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |              |              |              |              |              | FOR PERIOD 99 |         |
|-----------------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------|
| ACCOUNTS FOR:                     |                         | 2024         | 2025         | 2025         | 2025         | 2025         | 2026          |         |
| Gen                               | County                  | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | Recommend     | COMMENT |
| 53310                             | General Sessions Judge  |              |              |              |              |              |               |         |
| 10100540                          | 510200 00000 Judges     | 774,867.16   | 806,636.52   | 806,636.52   | 682,538.56   | 806,636.52   | 844,139.47    |         |
| 10100540                          | 516100 00000 Secretary  | 157,185.64   | 187,435.32   | 187,435.32   | 132,344.70   | 187,435.32   | 193,438.66    |         |
| 10100540                          | 518900 00000 Other Sala | .00          | 9,900.00     | 9,900.00     | .00          | 9,900.00     | 9,900.00      |         |
| 10100540                          | 520100 00000 Social Sec | 50,382.57    | 61,618.19    | 61,618.19    | 43,050.74    | 61,618.19    | 64,329.84     |         |
| 10100540                          | 520400 00000 State Reti | 64,311.70    | 68,590.96    | 68,590.96    | 56,226.60    | 68,590.96    | 77,195.81     |         |
| 10100540                          | 520600 00000 Life Ins E | 411.44       | 409.92       | 409.92       | 337.71       | 409.92       | 415.44        |         |
| 10100540                          | 520700 00000 Health Ins | 87,009.00    | 88,488.00    | 88,488.00    | 72,782.00    | 88,488.00    | 88,152.00     |         |
| 10100540                          | 520800 00000 Dental Ins | 1,962.24     | 1,974.00     | 1,974.00     | 1,640.24     | 1,974.00     | 1,977.36      |         |
| 10100540                          | 521000 00000 Unemp Comp | 63.01        | 2,982.22     | 2,982.22     | 62.98        | 2,982.22     | 580.32        |         |
| 10100540                          | 521200 00000 Employer M | 12,970.98    | 14,414.04    | 14,414.04    | 11,346.27    | 14,414.04    | 15,044.88     |         |
| 10100540                          | 530700 00000 Communicat | 6,725.04     | 6,190.00     | 6,410.00     | 6,302.10     | 6,407.87     | 6,190.00      |         |
| 10100540                          | 532000 00000 Dues and M | 3,444.15     | 3,500.00     | 3,810.00     | 3,525.07     | 3,798.73     | 4,150.00      |         |
| 10100540                          | 533000 00000 Lease Paym | 58.83        | 1,200.00     | 1,200.00     | 36.30        | 70.00        | 1,200.00      |         |
| 10100540                          | 533200 00000 Legal Noti | 1,692.27     | 2,500.00     | 2,500.00     | 1,046.05     | 600.00       | 2,500.00      |         |
| 10100540                          | 533700 00000 Maint. And | 540.00       | 1,500.00     | 1,500.00     | 540.00       | 600.00       | 1,500.00      |         |
| 10100540                          | 534900 00000 Printing S | .00          | 2,000.00     | 2,000.00     | 118.00       | 300.00       | 2,000.00      |         |
| 10100540                          | 535500 00000 Travel     | 3,543.08     | 7,000.00     | 5,078.51     | 4,099.81     | 4,403.00     | 7,000.00      |         |
| 10100540                          | 535600 00000 Tuition    | 515.00       | 1,450.00     | 1,450.00     | 875.50       | 875.00       | 1,450.00      |         |
| 10100540                          | 542200 00000 Food Suppl | 38.41        | 500.00       | 500.00       | 36.00        | 100.00       | 500.00        |         |
| 10100540                          | 543200 00000 Library Bo | 2,862.97     | 3,000.00     | 3,132.00     | 4,359.30     | 3,131.82     | 3,350.00      |         |
| 10100540                          | 543500 00000 Office Sup | 5,504.06     | 9,500.00     | 9,500.00     | 3,378.21     | 6,000.00     | 8,500.00      |         |
| 10100540                          | 549900 00000 Other Supp | 1,113.90     | .00          | .00          | .00          | .00          | .00           |         |
| 10100540                          | 551300 00000 Workers Co | 1,152.00     | 1,152.00     | 1,152.00     | 1,152.00     | 1,152.00     | 1,152.00      |         |
| 10100540                          | 571100 00000 Funiture a | .00          | 1,500.00     | 2,759.49     | 2,759.49     | 110.00       | 1,500.00      |         |
| TOTAL General Sessions Judge      |                         | 1,176,353.45 | 1,283,441.17 | 1,283,441.17 | 1,028,557.63 | 1,269,997.59 | 1,336,165.78  |         |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |            |            |             |            | FOR PERIOD 99 |            |         |
|-----------------------------------|--------|-------|------------|------------|------------|-------------|------------|---------------|------------|---------|
| ACCOUNTS FOR:                     |        |       |            | 2024       | 2025       | 2025        | 2025       | 2025          | 2026       |         |
| Gen County                        |        |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | Recommend  | COMMENT |
| 53400 Chancery Court              |        |       |            |            |            |             |            |               |            |         |
| 10100560                          | 510100 | 00000 | County Off | 113,365.98 | 119,034.00 | 119,034.00  | 100,721.06 | 119,034.00    | 122,605.02 |         |
| 10100560                          | 516200 | 00000 | Clerical P | 281,331.81 | 303,601.99 | 312,789.49  | 235,795.68 | 303,601.99    | 320,113.93 |         |
| 10100560                          | 520100 | 00000 | Social Sec | 22,912.45  | 26,203.43  | 26,203.43   | 19,705.28  | 26,203.43     | 27,448.57  |         |
| 10100560                          | 520400 | 00000 | State Reti | 23,835.74  | 29,161.88  | 29,161.88   | 22,080.67  | 29,161.88     | 32,938.29  |         |
| 10100560                          | 520600 | 00000 | Life Ins E | 376.72     | 387.36     | 393.36      | 302.21     | 387.36        | 408.96     |         |
| 10100560                          | 520700 | 00000 | Health Ins | 66,588.00  | 71,748.00  | 71,748.00   | 56,080.00  | 71,748.00     | 73,800.00  |         |
| 10100560                          | 520800 | 00000 | Dental Ins | 1,763.68   | 1,974.00   | 2,115.24    | 1,405.92   | 1,974.00      | 1,694.88   |         |
| 10100560                          | 521000 | 00000 | Unemp Comp | 223.20     | 898.71     | 898.71      | 167.98     | 898.71        | 1,328.16   |         |
| 10100560                          | 521200 | 00000 | Employer M | 5,410.53   | 6,149.74   | 6,149.74    | 4,608.47   | 6,149.74      | 6,306.80   |         |
| 10100560                          | 530700 | 00000 | Communicat | 8,497.10   | 9,778.00   | 9,778.00    | 8,600.28   | 9,778.00      | 9,778.00   |         |
| 10100560                          | 532000 | 00000 | Dues and M | 1,465.00   | 1,800.00   | 1,800.00    | 1,707.00   | 1,800.00      | 1,800.00   |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |                  |        |          |             |        | FOR PERIOD 99 |           |
|-----------------------------------|--------|------------------|--------|----------|-------------|--------|---------------|-----------|
| ACCOUNTS FOR:                     |        |                  | 2024   | 2025     | 2025        | 2025   | 2025          | 2026      |
| Gen County                        |        |                  | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION    | Recommend |
| 10100550                          | 533000 | 00000 Lease Paym | 418.59 | 1,200.00 | 1,200.00    | 373.06 | 1,200.00      | 1,200.00  |
|                                   |        |                  |        |          |             |        |               | COMMENT   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |               |  |
| Gen County                        |        |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 10100560                          | 533000 | 00000 | Lease Paym | 1,464.45       | 2,100.00         | 2,100.00            | 1,464.19       | 2,100.00           | 2,100.00          |               |  |
| 10100560                          | 533200 | 00000 | Legal Noti | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00            |               |  |
| 10100560                          | 534800 | 00000 | PostalChg  | 14,103.39      | 19,000.00        | 14,332.63           | 5,536.27       | 19,000.00          | 19,000.00         |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |  |  |  |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|--|--|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |  |  |  |                |                  |                     |                |                    |                   |               |  |
| Gen County                        |  |  |  | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 10100550 534900 00000 Printing s  |  |  |  | 253.74         | 1,036.00         | 1,036.00            | 18.34          | 1,036.00           | 1,036.00          | _____         |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |                  |           |           |             |           | FOR PERIOD 99 |           |
|-----------------------------------|--------|------------------|-----------|-----------|-------------|-----------|---------------|-----------|
| ACCOUNTS FOR:                     |        |                  | 2024      | 2025      | 2025        | 2025      | 2025          | 2026      |
| Gen                               | County |                  | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION    | Recommend |
| 10100560                          | 534900 | 00000 Printing S | 5,658.79  | 8,295.00  | 8,295.00    | 5,824.23  | 8,295.00      | 8,295.00  |
| 10100560                          | 535500 | 00000 Travel     | 514.29    | 1,350.00  | 1,350.00    | 334.45    | 1,350.00      | 1,350.00  |
| 10100560                          | 539900 | 00000 Other Cont | 21,920.00 | 29,545.00 | 24,877.63   | 20,314.83 | 29,545.00     | 29,545.00 |
|                                   |        |                  |           |           |             |           |               |           |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |                  |            |            |             |            | FOR PERIOD 99 |            |
|-----------------------------------|--------|------------------|------------|------------|-------------|------------|---------------|------------|
| ACCOUNTS FOR:                     |        |                  | 2024       | 2025       | 2025        | 2025       | 2025          | 2026       |
| Gen                               | County |                  | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | Recommend  |
| 10100560                          | 543500 | 00000 Office Sup | 8,053.70   | 8,498.00   | 8,498.00    | 6,806.20   | 8,498.00      | 8,498.00   |
| 10100560                          | 551300 | 00000 workers Co | 1,152.00   | 1,356.88   | 1,356.88    | 1,356.88   | 1,356.88      | 1,068.88   |
| 10100560                          | 570900 | 00000 Data Proce | 461.78     | 646.00     | 646.00      | .00        | 646.00        | 646.00     |
| TOTAL Chancery Court              |        |                  | 580,195.27 | 645,663.99 | 645,663.99  | 493,770.38 | 645,663.99    | 672,861.49 |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |                  |        |          |             |        | FOR PERIOD 99 |           |
|-----------------------------------|--------|------------------|--------|----------|-------------|--------|---------------|-----------|
| ACCOUNTS FOR:                     |        |                  | 2024   | 2025     | 2025        | 2025   | 2025          | 2026      |
| Gen County                        |        |                  | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION    | Recommend |
| 10536020                          | 511200 | 00000 Youth Serv | .00    | .00      | 21,015.40   | 193.95 | .00           | 63,000.00 |
|                                   |        |                  |        |          |             |        |               | COMMENT   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     |                |                    |                  | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                  |               |  |
| Gen County                        |        |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommnd | COMMENT       |  |
| 10536020                          | 514000 | 00000 | Salary Sup | .00            | .00              | 2,083.35            | .00            | .00                | 5,000.00         |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |               |  |
| Gen County                        |        |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 10100570                          | 516100 | 00000 | Secretary  | 42,355.64      | 43,941.33        | 46,162.33           | 36,028.11      | 43,941.33          | 50,285.00         |               |  |
| 10100570                          | 516800 | 00000 | Temporary  | 4,000.00       | 4,400.00         | 4,400.00            | .00            | 4,400.00           | 4,400.00          |               |  |
| 10100570                          | 518900 | 00000 | Other Sala | 147,169.80     | 191,945.88       | 191,945.88          | 149,811.30     | 191,945.88         | 194,924.78        |               |  |
| 10100570                          | 520100 | 00000 | Social Sec | 26,790.19      | 20,744.34        | 20,882.34           | 24,229.22      | 20,744.34          | 37,701.60         |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |               |  |
| Gen County                        |        |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 10536020                          | 520100 | 00000 | Social Sec | .00            | .00              | 1,432.10            | 12.02          | .00                | 3,866.75          | _____         |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |                  |        |          |             |        | FOR PERIOD 99 |           |
|-----------------------------------|--------|------------------|--------|----------|-------------|--------|---------------|-----------|
| ACCOUNTS FOR:                     |        |                  | 2024   | 2025     | 2025        | 2025   | 2025          | 2026      |
| Gen County                        |        |                  | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION    | Recommend |
| 10536020                          | 520400 | 00000 State Reti | .00    | .00      | 1,593.80    | .00    | .00           | 1,621.93  |
|                                   |        |                  |        |          |             |        |               | COMMENT   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |                  |        |          |             |        | FOR PERIOD 99 |           |
|-----------------------------------|--------|------------------|--------|----------|-------------|--------|---------------|-----------|
| ACCOUNTS FOR:                     |        |                  | 2024   | 2025     | 2025        | 2025   | 2025          | 2026      |
| Gen County                        |        |                  | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION    | Recommend |
| 10536020                          | 520600 | 00000 Life Ins E | .00    | .00      | 24.75       | .00    | .00           | 59.52     |
|                                   |        |                  |        |          |             |        |               | COMMENT   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                       |          |          |             |          |            | FOR PERIOD 99 |         |
|-----------------------------------|-----------------------|----------|----------|-------------|----------|------------|---------------|---------|
| ACCOUNTS FOR:                     |                       | 2024     | 2025     | 2025        | 2025     | 2025       | 2026          |         |
| Gen County                        |                       | ACTUAL   | ORIG BUD | REVISED BUD | ACTUAL   | PROJECTION | Recommend     | COMMENT |
| 10536010                          | 520700 00000 HealthER | 3,909.32 | 3,000.00 | 3,000.00    | 3,277.92 | 3,000.00   | 7,176.00      | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |          |          |             |          |            |           | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------|----------|-------------|----------|------------|-----------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            | 2024     | 2025     | 2025        | 2025     | 2025       | 2026      |               |  |
| Gen County                        |        |       |            | ACTUAL   | ORIG BUD | REVISED BUD | ACTUAL   | PROJECTION | Recommend | COMMENT       |  |
| 10100570                          | 520800 | 00000 | Dental Ins | 1,302.78 | 1,410.00 | 1,410.00    | 1,522.99 | 1,410.00   | 1,412.40  | _____         |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |          |                |                  |                     |                | FOR PERIOD 99      |                   |         |
|-----------------------------------|--------|-------|----------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |        |       |          |                |                  |                     |                |                    |                   |         |
| Gen County                        |        |       |          | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 10536010                          | 520800 | 00000 | DentalER | 75.46          | 100.00           | 100.00              | 93.71          | 100.00             | 282.48            | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |               |  |
| Gen County                        |        |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 10536020                          | 520800 | 00000 | Dental Ins | .00            | .00              | 117.70              | .00            | .00                | 282.48            |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |                  |        |          |             |        | FOR PERIOD 99 |           |
|-----------------------------------|--------|------------------|--------|----------|-------------|--------|---------------|-----------|
| ACCOUNTS FOR:                     |        |                  | 2024   | 2025     | 2025        | 2025   | 2025          | 2026      |
| Gen County                        |        |                  | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION    | Recommend |
| 10100570                          | 521000 | 00000 Unemp Comp | 192.53 | 1,003.76 | 1,003.76    | 164.29 | 1,003.76      | 1,615.39  |
|                                   |        |                  |        |          |             |        |               | COMMENT   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |           |        |          |             |        | FOR PERIOD 99 |           |         |
|-----------------------------------|--------|-------|-----------|--------|----------|-------------|--------|---------------|-----------|---------|
| ACCOUNTS FOR:                     |        |       |           | 2024   | 2025     | 2025        | 2025   | 2025          | 2026      |         |
| Gen County                        |        |       |           | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION    | Recommend | COMMENT |
| 10536010                          | 521000 | 00000 | UnemplCmp | 12.42  | 575.84   | 575.84      | 8.67   | 575.84        | 113.81    | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |        |          |             |        |            |           | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|--------|----------|-------------|--------|------------|-----------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            | 2024   | 2025     | 2025        | 2025   | 2025       | 2026      |               |  |
| Gen County                        |        |       |            | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT       |  |
| 10536010                          | 521200 | 00000 | ERMediCost | 520.91 | 2,783.22 | 2,783.22    | 380.39 | 2,783.22   | 2,783.22  | _____         |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |          |           |             |           |            |           | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------|-----------|-------------|-----------|------------|-----------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            | 2024     | 2025      | 2025        | 2025      | 2025       | 2026      |               |  |
| Gen                               | County |       |            | ACTUAL   | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Recommend | COMMENT       |  |
| 10536010                          | 530700 | 00000 | Communicat | 800.96   | 1,000.00  | 1,000.00    | 744.24    | 1,000.00   | 1,000.00  | _____         |  |
| 10536010                          | 531000 | 00000 | Contracts  | 6,565.00 | 13,000.00 | 13,000.00   | 12,490.00 | 13,000.00  | 13,000.00 | _____         |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |          |          |             |          |            |           | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------|----------|-------------|----------|------------|-----------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            | 2024     | 2025     | 2025        | 2025     | 2025       | 2025      | 2026          |  |
| Gen                               | County |       |            | ACTUAL   | ORIG BUD | REVISED BUD | ACTUAL   | PROJECTION | Recommend | COMMENT       |  |
| 10100570                          | 531700 | 00000 | Data Proce | .00      | 350.00   | 350.00      | .00      | 350.00     | 350.00    |               |  |
| 10100570                          | 532000 | 00000 | Dues and M | 2,365.94 | 5,930.00 | 5,930.00    | 2,304.00 | 5,930.00   | 5,930.00  |               |  |
| 10100570                          | 533000 | 00000 | Lease Paym | 1,170.34 | 2,500.00 | 2,500.00    | 1,168.46 | 2,500.00   | 2,500.00  |               |  |
| 10100570                          | 534000 | 00000 | Medical an | 4,400.00 | 8,000.00 | 8,000.00    | 6,000.00 | 8,000.00   | 8,000.00  |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |                  |          |          |             |          | FOR PERIOD 99 |           |
|-----------------------------------|--------|------------------|----------|----------|-------------|----------|---------------|-----------|
| ACCOUNTS FOR:                     |        |                  | 2024     | 2025     | 2025        | 2025     | 2025          | 2026      |
| Gen County                        |        |                  | ACTUAL   | ORIG BUD | REVISED BUD | ACTUAL   | PROJECTION    | Recommend |
| 10536010                          | 534000 | 00000 Medical an | 1,600.00 | 9,702.18 | 9,702.18    | 4,900.00 | 9,702.18      | 6,000.00  |
|                                   |        |                  |          |          |             |          |               | COMMENT   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |          |           |             |           |            | FOR PERIOD 99 |         |
|-----------------------------------|--------|-------|------------|----------|-----------|-------------|-----------|------------|---------------|---------|
| ACCOUNTS FOR:                     |        |       |            | 2024     | 2025      | 2025        | 2025      | 2025       | 2026          |         |
| Gen                               | County |       |            | ACTUAL   | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Recommend     | COMMENT |
| 10100570                          | 534800 | 00000 | Postalchg  | 136.00   | 200.00    | 200.00      | .00       | 200.00     | 200.00        |         |
| 10100570                          | 534900 | 00000 | Printing S | 595.19   | 400.00    | 400.00      | 360.81    | 400.00     | 400.00        |         |
| 10100570                          | 535500 | 00000 | Travel     | 7,845.40 | 15,500.00 | 15,500.00   | 11,738.06 | 17,051.00  | 15,500.00     |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                     |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|---------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                     |                |                  |                     |                |                    |                   |         |
| Gen County                        |                     | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 10536020                          | 535500 00000 Travel | .00            | .00              | 7,000.00            | .00            | .00                | 2,631.82          | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |         |                |                  |                     | FOR PERIOD 99  |                    |                   |         |
|-----------------------------------|--------|-------|---------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |        |       |         |                |                  |                     |                |                    |                   |         |
| Gen County                        |        |       |         | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 10100570                          | 535600 | 00000 | Tuition | 5,330.92       | 7,700.00         | 7,700.00            | 2,137.50       | 7,700.00           | 7,700.00          |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |               |        |          |             | FOR PERIOD 99 |            |           |
|-----------------------------------|--------|---------------|--------|----------|-------------|---------------|------------|-----------|
| ACCOUNTS FOR:                     |        |               | 2024   | 2025     | 2025        | 2025          | 2025       | 2026      |
| Gen                               | County |               | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL        | PROJECTION | Recommend |
| 10536020                          | 535600 | 00000 Tuition | .00    | .00      | .00         | .00           | .00        | 1,500.00  |
|                                   |        |               |        |          |             |               |            | COMMENT   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     |                | FOR PERIOD 99      |                   |         |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |         |
| Gen County                        |        |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 10100570                          | 539900 | 00000 | other Cont | .00            | .00              | 220,000.00          | 127,148.75     | .00                | 220,000.00        | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |        |          |             |        | FOR PERIOD 99 |           |
|-----------------------------------|--------|-------|------------|--------|----------|-------------|--------|---------------|-----------|
| ACCOUNTS FOR:                     |        |       |            | 2024   | 2025     | 2025        | 2025   | 2025          | 2026      |
| Gen                               | County |       |            | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION    | Recommend |
| 10100570                          | 541100 | 00000 | DataProcSu | 324.41 | 500.00   | 500.00      | 324.41 | 500.00        | 500.00    |
| 10100570                          | 541300 | 00000 | Drugs and  | 435.00 | 5,000.00 | 5,000.00    | 158.00 | 5,000.00      | 5,000.00  |
|                                   |        |       |            |        |          |             |        |               |           |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |          |          |             |          |            |           | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------|----------|-------------|----------|------------|-----------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            | 2024     | 2025     | 2025        | 2025     | 2025       | 2026      |               |  |
| Gen                               | County |       |            | ACTUAL   | ORIG BUD | REVISED BUD | ACTUAL   | PROJECTION | Recommend | COMMENT       |  |
| 10100570                          | 542200 | 00000 | Food Suppl | 758.75   | 1,000.00 | 1,000.00    | 609.76   | 1,000.00   | 1,000.00  |               |  |
| 10100570                          | 542900 | 00000 | InstrSuppl | .00      | 300.00   | 300.00      | .00      | 300.00     | 300.00    |               |  |
| 10100570                          | 543200 | 00000 | Library Bo | 2,091.48 | 2,000.00 | 2,000.00    | 811.15   | 2,049.04   | 2,049.04  |               |  |
| 10100570                          | 543500 | 00000 | Office Sup | 2,469.38 | 4,500.00 | 4,500.00    | 2,726.28 | 4,500.00   | 4,500.00  |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |        |          |             |           | FOR PERIOD 99 |           |         |
|-----------------------------------|--------|-------|------------|--------|----------|-------------|-----------|---------------|-----------|---------|
| ACCOUNTS FOR:                     |        |       |            | 2024   | 2025     | 2025        | 2025      | 2025          | 2026      |         |
| Gen County                        |        |       |            | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL    | PROJECTION    | Recommend | COMMENT |
| 10536020                          | 543500 | 00000 | office Sup | .00    | .00      | 51,462.10   | 17,436.25 | .00           | 2,000.00  | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |          |          |             |          |            |           | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------|----------|-------------|----------|------------|-----------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            | 2024     | 2025     | 2025        | 2025     | 2025       | 2026      |               |  |
| Gen                               | County |       |            | ACTUAL   | ORIG BUD | REVISED BUD | ACTUAL   | PROJECTION | Recommend | COMMENT       |  |
| 10100570                          | 545100 | 00000 | uniforms   | 1,185.80 | 700.00   | 700.00      | .00      | 706.05     | 706.05    | _____         |  |
| 10100570                          | 547100 | 00000 | Comp Softw | 6,000.00 | 6,500.00 | 6,500.00    | 6,000.00 | 6,500.00   | 6,500.00  | _____         |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |                  |        |          |             |        | FOR PERIOD 99 |           |
|-----------------------------------|--------|------------------|--------|----------|-------------|--------|---------------|-----------|
| ACCOUNTS FOR:                     |        |                  | 2024   | 2025     | 2025        | 2025   | 2025          | 2026      |
| Gen County                        |        |                  | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION    | Recommend |
| 10536010                          | 547100 | 00000 Computer S | 750.00 | 1,500.00 | 1,500.00    | 750.00 | 1,500.00      | 1,500.00  |
|                                   |        |                  |        |          |             |        |               | COMMENT   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |                  |        |          |         |        | FOR PERIOD 99 |           |
|-----------------------------------|--------|------------------|--------|----------|---------|--------|---------------|-----------|
| ACCOUNTS FOR:                     |        |                  | 2024   | 2025     | 2025    | 2025   | 2025          | 2026      |
| Gen County                        |        |                  | ACTUAL | ORIG BUD | REVISED | ACTUAL | PROJECTION    | Recommend |
|                                   |        |                  |        |          | BUD     |        |               | COMMENT   |
| 10536010                          | 559900 | 00000 other char | .00    | .00      | .00     | .00    | .00           | 15,000.00 |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |  |  |  |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|--|--|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |  |  |  |                |                  |                     |                |                    |                   |               |  |
| Gen County                        |  |  |  | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 10100570 570700 00000 Building I  |  |  |  | 4,250.25       | 10,000.00        | 10,000.00           | 8,800.51       | 10,160.00          | 10,160.00         | _____         |  |
| 10100570 571100 00000 Furniture   |  |  |  | 301.88         | 1,000.00         | 1,000.00            | 600.00         | 1,000.00           | 1,000.00          | _____         |  |
| TOTAL Juvenile Court              |  |  |  | 676,416.52     | 854,830.64       | 1,177,376.64        | 769,906.40     | 856,596.73         | 1,220,008.24      | _____         |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                           |           |           |             |           |            | FOR PERIOD 99 |
|-----------------------------------|---------------------------|-----------|-----------|-------------|-----------|------------|---------------|
| ACCOUNTS FOR:                     |                           | 2024      | 2025      | 2025        | 2025      | 2025       | 2026          |
| Gen County                        |                           | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Recommend     |
| 53610                             | Office of Public Defender |           |           |             |           |            |               |
| 10100580                          | 516200 00000 Clerical P   | 43,111.33 | 46,187.51 | 46,187.51   | 37,491.08 | 46,187.51  | 45,962.21     |
| 10100580                          | 520100 00000 Social Sec   | 2,672.89  | 2,864.63  | 2,864.63    | 2,324.45  | 2,864.63   | 2,849.66      |
| 10100580                          | 521000 00000 Unemp Comp   | 41.96     | 138.56    | 138.56      | 43.19     | 138.56     | 137.89        |
| 10100580                          | 521200 00000 Employer M   | 625.12    | 669.72    | 669.72      | 543.62    | 669.72     | 666.45        |
| TOTAL Office of Public Defen      |                           | 46,451.30 | 49,860.42 | 49,860.42   | 40,402.34 | 49,860.42  | 49,616.21     |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 20261 FY 25-26 Budget |         |                  |                |                  |                     |                | FOR PERIOD 99      |                   |         |
|-----------------------------------|---------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |         |                  |                |                  |                     |                |                    |                   |         |
| Gen                               | County  |                  | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 53700                             | Judical | Commissioners    |                |                  |                     |                |                    |                   |         |
| 10100590                          | 516200  | 00000 Clerical P | 199,283.30     | 251,693.51       | 251,693.51          | 196,704.17     | 251,693.51         | 280,396.14        |         |
| 10100590                          | 518700  | 00000 Overtime P | .00            | .00              | .00                 | 150.63         | .00                | .00               |         |
| 10100590                          | 520100  | 00000 Social Sec | 12,126.09      | 15,597.42        | 15,597.42           | 11,958.14      | 15,597.42          | 18,897.40         |         |
| 10100590                          | 520400  | 00000 State Reti | 7,857.46       | 17,366.85        | 17,366.85           | 8,144.42       | 17,366.85          | 13,183.25         |         |
| 10100590                          | 520600  | 00000 Life Ins E | 127.68         | 166.08           | 166.08              | 121.60         | 166.08             | 164.16            |         |
| 10100590                          | 520700  | 00000 Health Ins | 15,397.00      | 31,032.00        | 31,032.00           | 18,974.00      | 31,032.00          | 23,832.00         |         |
| 10100590                          | 520800  | 00000 Dental Ins | 513.92         | 846.00           | 846.00              | 456.96         | 846.00             | 564.96            |         |
| 10100590                          | 521000  | 00000 Unemp Comp | 168.50         | 755.08           | 755.08              | 145.62         | 755.08             | 914.39            |         |
| 10100590                          | 521200  | 00000 Employer M | 2,835.93       | 3,649.56         | 3,649.56            | 2,796.68       | 3,649.56           | 4,419.55          |         |
| 10100590                          | 530700  | 00000 Communicat | 2,346.34       | 3,000.00         | 3,000.00            | 2,237.88       | 3,000.00           | 3,000.00          |         |
| 10100590                          | 532000  | 00000 Dues and M | .00            | 800.00           | 800.00              | .00            | 800.00             | 800.00            |         |
| 10100590                          | 533000  | 00000 Lease Paym | 374.36         | 1,000.00         | 1,000.00            | 170.15         | 1,000.00           | 1,000.00          |         |
| 10100590                          | 543200  | 00000 Library Bo | .00            | 750.00           | 750.00              | .00            | 750.00             | 750.00            |         |
| 10100590                          | 543500  | 00000 Office Sup | 1,434.64       | 5,000.00         | 5,000.00            | 2,943.98       | 5,000.00           | 5,000.00          |         |
| 10100590                          | 551300  | 00000 workers Co | 1,440.00       | 1,526.49         | 1,526.49            | 1,526.49       | 1,526.49           | 1,526.49          |         |
| TOTAL Judical Commissioners       |         |                  | 243,905.22     | 333,182.99       | 333,182.99          | 246,330.72     | 333,182.99         | 354,448.34        |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                    |       |            |            |            |             | FOR PERIOD 99 |            |            |         |
|-----------------------------------|--------------------|-------|------------|------------|------------|-------------|---------------|------------|------------|---------|
| ACCOUNTS FOR:                     |                    |       |            | 2024       | 2025       | 2025        | 2025          | 2025       | 2026       |         |
| Gen                               | County             |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL        | PROJECTION | Recommend  | COMMENT |
| 53910                             | Probation Services |       |            |            |            |             |               |            |            |         |
| 10100610                          | 510500             | 00000 | Supervisor | 87,945.00  | 91,677.10  | 91,677.10   | 71,113.86     | 91,677.10  | 83,103.34  |         |
| 10100610                          | 511100             | 00000 | Probation  | 311,294.67 | 344,522.52 | 344,522.52  | 250,084.84    | 344,522.52 | 354,261.89 |         |
| 10100610                          | 511900             | 00000 | Accountant | 50,273.37  | 51,881.50  | 51,881.50   | 42,689.06     | 51,881.50  | 53,818.77  |         |
| 10100610                          | 516100             | 00000 | Secretary  | 38,927.18  | 40,578.47  | 40,578.47   | 32,774.84     | 40,578.47  | 42,093.67  |         |
| 10100610                          | 518700             | 00000 | Overtime P | 292.68     | 1,000.00   | 1,000.00    | 260.01        | 1,000.00   | 1,000.00   |         |
| 10100610                          | 520100             | 00000 | Social Sec | 28,431.56  | 32,776.89  | 32,776.89   | 23,069.87     | 32,776.89  | 33,063.15  |         |
| 10100610                          | 520400             | 00000 | State Reti | 32,182.91  | 36,477.51  | 36,477.51   | 27,387.71     | 36,477.51  | 39,675.78  |         |
| 10100610                          | 520600             | 00000 | Life Ins E | 522.61     | 543.00     | 543.00      | 420.43        | 543.00     | 565.20     |         |
| 10100610                          | 520700             | 00000 | Health Ins | 121,728.50 | 124,416.00 | 127,916.00  | 107,328.05    | 124,416.00 | 140,424.00 |         |
| 10100610                          | 520800             | 00000 | Dental Ins | 2,406.08   | 2,538.00   | 2,538.00    | 2,051.21      | 2,538.00   | 2,542.32   |         |
| 10100610                          | 521000             | 00000 | Unemp Comp | 231.00     | 1,585.98   | 1,585.98    | 209.99        | 1,585.98   | 1,599.83   |         |
| 10100610                          | 521200             | 00000 | Employer M | 6,649.31   | 7,665.56   | 7,665.56    | 5,395.38      | 7,665.56   | 7,732.51   |         |
| 10100610                          | 530700             | 00000 | Communicat | 9,513.51   | 9,715.95   | 9,715.95    | 8,152.21      | 9,715.95   | 9,715.95   |         |
| 10100610                          | 530900             | 00000 | Contracts  | 12,950.00  | 15,750.00  | 15,750.00   | 15,750.00     | 15,750.00  | 15,750.00  |         |
| 10100610                          | 531000             | 00000 | Contracts  | 22,470.00  | 60,000.00  | 60,000.00   | 60,000.00     | 97,530.00  | 60,000.00  |         |
| 10100610                          | 532000             | 00000 | Dues and M | .00        | 200.00     | 200.00      | .00           | 200.00     | 200.00     |         |
| 10100610                          | 533000             | 00000 | Lease Paym | 194.33     | 600.00     | 600.00      | 250.00        | 600.00     | 600.00     |         |
| 10100610                          | 533300             | 00000 | Licenses   | 11,700.00  | 10,800.00  | 10,800.00   | 10,800.00     | 10,800.00  | 9,720.00   |         |
| 10100610                          | 534800             | 00000 | PostalChg  | 20.43      | 50.00      | 50.00       | 21.25         | 50.00      | 75.00      |         |
| 10100610                          | 534900             | 00000 | Printing S | 1,626.00   | 1,700.00   | 1,700.00    | 207.00        | 1,700.00   | 1,700.00   |         |
| 10100610                          | 535500             | 00000 | Travel     | 979.43     | 2,000.00   | 2,000.00    | 1,730.45      | 2,000.00   | 2,000.00   |         |
| 10100610                          | 535600             | 00000 | Tuition    | 675.00     | 1,250.00   | 1,250.00    | 460.00        | 1,250.00   | 1,250.00   |         |
| 10100610                          | 541300             | 00000 | Drugs and  | 10,968.05  | 16,000.00  | 12,500.00   | 2,813.57      | 16,000.00  | 16,000.00  |         |
| 10100610                          | 543500             | 00000 | Office Sup | 6,386.11   | 6,000.00   | 6,000.00    | 3,109.62      | 6,000.00   | 5,400.00   |         |
| 10100610                          | 545100             | 00000 | Uniforms   | .00        | .00        | .00         | .00           | .00        | 600.00     |         |
| 10100610                          | 551300             | 00000 | workers Co | 1,440.00   | 1,696.10   | 1,696.10    | 1,696.10      | 1,696.10   | 1,696.10   |         |
| TOTAL Probation Services          |                    |       |            | 759,807.73 | 861,424.58 | 861,424.58  | 667,775.45    | 898,954.58 | 884,587.51 |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                |                  |                     |                |                    |                   |         |
| Gen County                        | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
|                                   |                |                  |                     |                |                    |                   |         |
| 53930 Victim Assistance Programs  |                |                  |                     |                |                    |                   |         |
| 10100620 531600 00000 Contributi  | 42,584.22      | 45,000.00        | 45,000.00           | 33,308.35      | 46,500.00          | 49,000.00         | _____   |
| TOTAL Victim Assistance Prog      | 42,584.22      | 45,000.00        | 45,000.00           | 33,308.35      | 46,500.00          | 49,000.00         | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |                |                  | FOR PERIOD 99       |                |                    |                           |
|-----------------------------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------------------|
| ACCOUNTS FOR:                     |                         |                |                  |                     |                |                    |                           |
| Gen County                        |                         | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend COMMENT |
| 54110                             | Sheriff Department      |                |                  |                     |                |                    |                           |
| 10100630                          | 510100 00000 County off | 137,172.36     | 144,031.14       | 144,031.14          | 121,858.93     | 144,031.14         | 148,352.00                |
| 10100630                          | 510300 00000 Assistant  | 246,123.72     | 256,563.74       | 256,563.74          | 207,225.03     | 256,563.74         | 266,143.83                |
| 10100630                          | 510500 00000 Supervisor | 653,651.07     | 682,352.67       | 622,352.67          | 506,329.67     | 682,352.67         | 685,974.03                |
| 10100630                          | 510600 00000 Deputies   | 5,913,233.15   | 6,215,080.64     | 6,078,080.64        | 4,849,716.09   | 6,215,080.64       | 6,293,855.07              |
| 10100630                          | 510800 00000 Investigat | 1,508,698.07   | 1,613,119.35     | 1,613,119.35        | 1,241,215.41   | 1,613,119.35       | 1,589,928.31              |
| 10100630                          | 510900 00000 Captain    | 286,860.52     | 299,026.89       | 369,026.89          | 264,944.78     | 299,026.89         | 310,192.54                |
| 10100630                          | 511000 00000 Lieutenant | 780,006.61     | 925,921.50       | 769,359.91          | 604,696.52     | 925,921.50         | 963,412.07                |
| 10100630                          | 511500 00000 Sergeants  | 643,366.51     | 666,481.30       | 666,481.30          | 519,565.84     | 666,481.30         | 683,191.03                |
| 10100630                          | 512000 00000 Computer P | 323,558.25     | 342,593.07       | 352,593.07          | 284,032.59     | 342,593.07         | 366,295.06                |
| 10100630                          | 514000 00000 Salary Sup | 275,425.00     | 290,000.00       | 290,000.00          | 204,450.00     | 290,000.00         | 300,000.00                |
| 10100630                          | 514200 00000 Mechanics  | 93,979.90      | 98,112.02        | 128,112.02          | 87,497.77      | 98,112.02          | 101,234.85                |
| 10100630                          | 516200 00000 Clerical P | 387,572.75     | 493,600.79       | 493,600.79          | 382,234.01     | 493,600.79         | 590,417.74                |
| 10100630                          | 516400 00000 Attendants | 42,153.79      | 43,941.35        | 43,941.35           | 35,490.82      | 43,941.35          | 45,582.12                 |
| 10100630                          | 516900 00000 Part time  | 299,033.98     | 343,541.58       | 343,541.58          | 234,397.59     | 343,541.58         | 343,541.58                |
| 10100630                          | 518600 00000 Longevity  | 64,999.67      | 65,000.00        | 59,561.59           | 59,561.59      | 65,000.00          | 52,882.88                 |
| 10100630                          | 518700 00000 Overtime P | 780,129.47     | 660,450.00       | 660,450.00          | 536,150.35     | 660,450.00         | 660,450.00                |
| 10100630                          | 519600 00000 InServce   | 137,600.00     | 150,000.00       | 150,000.00          | 139,200.00     | 150,000.00         | 150,000.00                |
| 10100630                          | 520100 00000 Social Sec | 740,890.32     | 772,654.73       | 772,654.73          | 615,873.05     | 772,654.73         | 783,974.98                |
| 10100630                          | 520400 00000 State Reti | 1,191,182.25   | 1,173,996.94     | 1,225,996.94        | 990,027.48     | 1,173,996.94       | 1,219,225.04              |
| 10100630                          | 520600 00000 Life Ins E | 9,978.47       | 13,608.12        | 13,608.12           | 8,189.23       | 13,608.12          | 10,904.68                 |
| 10100630                          | 520700 00000 Health Ins | 2,004,681.49   | 2,115,600.00     | 2,115,600.00        | 1,693,346.32   | 2,115,600.00       | 2,168,256.00              |
| 10100630                          | 520800 00000 Dental Ins | 42,380.06      | 44,838.00        | 44,838.00           | 35,320.48      | 44,838.00          | 44,903.84                 |
| 10100630                          | 521000 00000 Unemp Comp | 4,341.87       | 36,969.76        | 36,969.76           | 4,188.02       | 36,969.76          | 37,217.43                 |
| 10100630                          | 521200 00000 Employer M | 174,562.55     | 180,775.61       | 180,775.61          | 145,071.14     | 180,775.61         | 183,348.83                |
| 10100630                          | 530700 00000 Communicat | 333,199.57     | 372,500.00       | 372,500.00          | 315,351.80     | 385,351.37         | 372,500.00                |
| 10100630                          | 530900 00000 Contracts  | .00            | 1,700.00         | 1,700.00            | .00            | 1,700.00           | 1,700.00                  |
| 10100630                          | 531900 00000 Drug Contr | .00            | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 5,000.00                  |
| 10100630                          | 532000 00000 Dues and M | 10,608.15      | 11,550.00        | 11,550.00           | 11,219.80      | 11,550.00          | 11,550.00                 |
| 10100630                          | 532100 00000 Engineerin | .00            | .00              | 167,700.00          | .00            | .00                | .00                       |
| 10100630                          | 532200 00000 Evaluation | 14,871.75      | 58,000.00        | 46,000.00           | 18,878.62      | 58,987.25          | 33,000.00                 |
| 10100630                          | 533000 00000 Lease Paym | 34,252.15      | 40,000.00        | 40,000.00           | 37,493.83      | 40,000.00          | 40,000.00                 |
| 10100630                          | 533100 00000 Legal svcs | 12,570.00      | 15,000.00        | 18,000.00           | 14,281.00      | 15,000.00          | 15,000.00                 |
| 10100630                          | 533300 00000 Licenses   | 22,939.63      | 27,500.00        | 27,500.00           | 24,089.58      | 28,650.00          | 27,500.00                 |
| 10100630                          | 533400 00000 Maintenanc | 206,504.08     | 210,000.00       | 210,000.00          | 209,799.12     | 210,700.00         | 317,000.00                |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |     |        |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|--------|-------|-----|--------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |        |       |     |        |                |                  |                     |                |                    |                   |         |
| Gen County                        |        |       |     |        | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 10545020                          | 571600 | 00000 | Law | Enf Eq | 1,142,209.95   | 183,467.00       | 221,036.90          | 204,174.84     | 183,467.00         | .00               | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     | FOR PERIOD 99  |                    |                   |         |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |         |
| Gen                               | County |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 10100630                          | 579000 | 00000 | Other Equi | 23,314.00      | 20,000.00        | 37,567.00           | 36,029.66      | 20,000.00          | 20,000.00         | _____   |
| TOTAL Sheriff Department          |        |       |            | 20,580,553.96  | 20,644,392.81    | 21,085,733.11       | 16,685,854.13  | 20,916,812.81      | 20,931,633.91     | _____   |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 20261 FY 25-26 Budget |            |                |                  |                     |                |                    |                   |            |            | FOR PERIOD 99 |  |
|-----------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|------------|------------|---------------|--|
| ACCOUNTS FOR:                     |            |                |                  |                     |                |                    |                   |            |            |               |  |
| Gen County                        |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT    |            |               |  |
| 54113                             | COPS GRANT |                |                  |                     |                |                    |                   |            |            |               |  |
| 10540070                          | 510600     | 00000          | Deputies         | 144,540.59          | 159,947.59     | 288,010.09         | 206,031.82        | 159,947.59 | 386,790.56 |               |  |
| 10540070                          | 518700     | 00000          | Overtime         | .00                 | .00            | 3,000.00           | 1,277.31          | .00        | 2,000.00   |               |  |
| 10540070                          | 520100     | 00000          | Social Sec       | 8,710.72            | 9,916.75       | 18,041.75          | 12,371.25         | 9,916.75   | 23,981.01  |               |  |
| 10540070                          | 520400     | 00000          | State Reti       | 13,289.25           | 16,634.55      | 30,317.05          | 12,075.06         | 24,239.36  | 42,314.89  |               |  |
| 10540070                          | 520600     | 00000          | Life Ins E       | 105.88              | 178.20         | 333.20             | 168.12            | 178.20     | 357.12     |               |  |
| 10540070                          | 520700     | 00000          | Health Ins       | 18,594.88           | 16,800.00      | 58,800.00          | 34,422.57         | 16,800.00  | 100,080.00 |               |  |
| 10540070                          | 520800     | 00000          | Dental Ins       | 341.68              | 282.00         | 987.00             | 743.53            | 282.00     | 1,694.88   |               |  |
| 10540070                          | 521000     | 00000          | Unemp Comp       | 102.10              | 479.84         | 547.34             | 177.38            | 479.84     | 1,160.37   |               |  |
| 10540070                          | 521200     | 00000          | Employer M       | 2,037.21            | 2,319.24       | 4,219.24           | 2,893.26          | 2,319.24   | 5,608.46   |               |  |
| TOTAL COPS GRANT                  |            |                |                  | 187,722.31          | 206,558.17     | 404,255.67         | 270,160.30        | 214,162.98 | 563,987.29 |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                                |                |                  |                     |                |                    | FOR PERIOD 99             |
|-----------------------------------|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------------------|
| ACCOUNTS FOR:                     |                                |                |                  |                     |                |                    |                           |
| Gen County                        |                                | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend COMMENT |
| 54160                             | Admin of the SexualOffenderReg |                |                  |                     |                |                    |                           |
| 10100650                          | 533400 00000 Maintenanc        | 25,000.00      | 25,000.00        | 25,000.00           | 25,000.00      | 25,000.00          | 35,000.00 _____           |
| 10100650                          | 559900 00000 Other Char        | 7,800.00       | 15,000.00        | 15,000.00           | 11,984.97      | 15,000.00          | 10,000.00 _____           |
|                                   | TOTAL Admin of the Sexualoff   | 32,800.00      | 40,000.00        | 40,000.00           | 36,984.97      | 40,000.00          | 45,000.00 _____           |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |              |              |              |              |              |              | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            | 2024         | 2025         | 2025         | 2025         | 2025         | 2026         |               |  |
| Gen                               | County |       |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | Recommend    | COMMENT       |  |
| 54210                             | Jail   |       |            |              |              |              |              |              |              |               |  |
| 10100660                          | 510600 | 00000 | Deputies   | 4,973,395.20 | 5,606,401.30 | 5,419,114.30 | 4,295,453.55 | 5,658,826.30 | 5,663,966.34 |               |  |
| 10100660                          | 510800 | 00000 | Investigat | 116,867.40   | 121,826.13   | 121,826.13   | 98,397.89    | 121,826.13   | 126,375.13   |               |  |
| 10100660                          | 510900 | 00000 | Captain    | 92,344.20    | 96,260.65    | 96,260.65    | 77,748.76    | 96,260.65    | 99,855.01    |               |  |
| 10100660                          | 511000 | 00000 | Lieutenant | 414,617.39   | 431,460.72   | 431,460.72   | 319,880.02   | 431,460.72   | 426,858.24   |               |  |
| 10100660                          | 511500 | 00000 | Sergeants  | 417,507.03   | 463,776.98   | 463,776.98   | 374,882.13   | 463,776.98   | 485,285.49   |               |  |
| 10100660                          | 513000 | 00000 | Socialwrkr | 53,703.00    | 55,981.35    | 167,943.35   | 45,215.55    | 55,981.35    | 58,071.69    |               |  |
| 10100660                          | 514000 | 00000 | Salary Sup | 11,150.00    | 20,000.00    | 20,000.00    | 2,500.00     | 20,000.00    | 15,843.42    |               |  |
| 10100660                          | 516200 | 00000 | Clerical P | 255,083.17   | 279,084.27   | 279,084.27   | 210,551.50   | 279,084.27   | 290,788.81   |               |  |
| 10100660                          | 516900 | 00000 | Part time  | 33,233.88    | 40,000.00    | 40,000.00    | 21,909.45    | 40,000.00    | 40,000.00    |               |  |
| 10100660                          | 518700 | 00000 | Overtime P | 239,818.02   | 260,000.00   | 198,500.00   | 102,067.41   | 260,000.00   | 210,000.00   |               |  |
| 10100660                          | 519600 | 00000 | Inserivce  | 38,400.00    | 46,000.00    | 46,000.00    | 36,800.00    | 46,000.00    | 46,000.00    |               |  |
| 10100660                          | 520100 | 00000 | Social Sec | 395,300.26   | 439,815.64   | 456,845.64   | 331,179.42   | 443,065.64   | 456,117.98   |               |  |
| 10100660                          | 520400 | 00000 | State Reti | 494,147.83   | 483,101.81   | 561,776.81   | 430,679.08   | 488,574.81   | 788,591.39   |               |  |
| 10100660                          | 520600 | 00000 | Life Ins E | 5,921.53     | 6,946.32     | 7,274.32     | 5,103.84     | 7,008.32     | 6,840.48     |               |  |
| 10100660                          | 520700 | 00000 | Health Ins | 994,301.24   | 1,055,712.00 | 1,139,712.00 | 899,297.19   | 1,072,512.00 | 1,167,948.00 |               |  |
| 10100660                          | 520800 | 00000 | Dental Ins | 23,639.84    | 25,380.00    | 26,226.00    | 20,672.44    | 25,662.00    | 27,400.56    |               |  |
| 10100660                          | 521000 | 00000 | Unemp Comp | 2,688.46     | 21,284.38    | 21,419.38    | 2,501.30     | 21,311.38    | 22,070.22    |               |  |
| 10100660                          | 521200 | 00000 | Employer M | 92,606.48    | 102,874.48   | 106,858.48   | 77,601.54    | 103,634.48   | 106,672.75   |               |  |
| 10100660                          | 531200 | 00000 | Contracts  | 12,743.00    | 11,500.00    | 14,000.00    | 9,626.50     | 19,396.00    | 15,000.00    |               |  |
| 10100660                          | 532200 | 00000 | Evaluation | 916.00       | 1,000.00     | 1,000.00     | 60.00        | 1,000.00     | 1,000.00     |               |  |
| 10100660                          | 533400 | 00000 | Maintenanc | 10,900.00    | 14,000.00    | 14,000.00    | 13,589.95    | 14,000.00    | 14,000.00    |               |  |
| 10100660                          | 533500 | 00000 | Maint. And | 4,066.25     | 10,000.00    | 10,000.00    | 8,228.54     | 10,000.00    | 10,000.00    |               |  |
| 10100660                          | 533600 | 00000 | Maint. And | 17,834.65    | 20,000.00    | 30,000.00    | 29,964.32    | 41,586.60    | 20,000.00    |               |  |
| 10100660                          | 534000 | 00000 | Medical an | 3,319,031.44 | 3,250,000.00 | 3,650,000.00 | 3,344,281.15 | 3,750,000.00 | 3,250,000.00 |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |            |            |            |      |            |            | FOR PERIOD 99 |         |
|-----------------------------------|--------|-------|------------|------------|------------|------------|------|------------|------------|---------------|---------|
| ACCOUNTS FOR:                     |        |       |            | 2024       | 2025       | 2025       | 2025 | 2025       | 2025       | 2026          |         |
| Gen                               | County |       |            | ACTUAL     | ORIG BUD   | REVISED    | BUD  | ACTUAL     | PROJECTION | Recommend     | COMMENT |
| 10100660                          | 534900 | 00000 | Printing S | 1,461.44   | 3,000.00   |            | .00  | .00        | 3,000.00   | 3,000.00      |         |
| 10100660                          | 540600 | 00000 | Basic Skil | 16,641.80  | 18,150.00  | 18,150.00  |      | 18,070.34  | 18,150.00  | 19,965.00     |         |
| 10100660                          | 541000 | 00000 | Custodial  | 99,614.67  | 115,000.00 | 124,000.00 |      | 108,873.79 | 115,000.00 | 115,000.00    |         |
| 10100660                          | 541100 | 00000 | Data Proce | 3,684.36   | 2,500.00   | 2,500.00   |      | 765.00     | 3,784.00   | 2,500.00      |         |
| 10100660                          | 541300 | 00000 | Drugs and  | .00        | 500.00     | 500.00     |      | 500.00     | 500.00     | .00           |         |
| 10100660                          | 542100 | 00000 | Food Prepa | 22,908.14  | 30,000.00  | 23,000.00  |      | 22,586.06  | 30,000.00  | 30,000.00     |         |
| 10100660                          | 542200 | 00000 | Food Suppl | 786,023.50 | 852,000.00 | 802,000.00 |      | 788,583.68 | 852,000.00 | 852,000.00    |         |
| 10100660                          | 543100 | 00000 | Law Enforc | 35,859.38  | 44,000.00  | 44,000.00  |      | 21,742.92  | 58,848.30  | 44,000.00     |         |
| 10100660                          | 544100 | 00000 | Prisoners  | 41,971.89  | 44,000.00  | 44,000.00  |      | 39,262.65  | 44,004.00  | 44,000.00     |         |
| 10100660                          | 545100 | 00000 | Uniforms   | 61,886.58  | 65,000.00  | 65,000.00  |      | 47,290.78  | 67,974.87  | 65,000.00     |         |
| 10100660                          | 549900 | 00000 | Other Supp | 1,948.69   | 1,500.00   | 1,500.00   |      | 265.41     | 1,874.50   | 1,500.00      |         |
| 10100660                          | 551300 | 00000 | Workers Co | 154,000.00 | 154,000.00 | 155,238.00 |      | 155,238.00 | 155,238.00 | 158,831.00    |         |
| 10100660                          | 570900 | 00000 | Data Proce | 18,917.61  | 20,000.00  | 20,000.00  |      | 5,793.92   | 153,082.13 | 20,000.00     |         |
| 10100660                          | 571600 | 00000 | Law Enf Eq | 27,353.59  | 60,000.00  | 60,000.00  |      | .00        | 60,000.00  | 60,000.00     |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |               |               |               |               |               |               | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |               |               |               |               |               |               |               |  |
| Gen County                        |        |       |            | 2024          | 2025          | 2025          | 2025          | 2025          | 2026          |               |  |
|                                   |        |       |            | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | Recommend     | COMMENT       |  |
| 10100660                          | 579000 | 00000 | Other Equi | 3,465.00      | .00           | .00           | .00           | .00           | .00           | _____         |  |
| TOTAL Jail                        |        |       |            | 13,286,371.40 | 14,272,056.03 | 14,772,799.03 | 12,043,120.20 | 15,079,611.43 | 14,764,481.51 | _____         |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |           |       |            |           |           |             |           | FOR PERIOD 99 |           |         |
|-----------------------------------|-----------|-------|------------|-----------|-----------|-------------|-----------|---------------|-----------|---------|
| ACCOUNTS FOR:                     |           |       |            | 2024      | 2025      | 2025        | 2025      | 2025          | 2026      |         |
| Gen                               | County    |       |            | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION    | Recommend | COMMENT |
| 54220                             | workhouse |       |            |           |           |             |           |               |           |         |
| 10100670                          | 510100    | 00000 | County Off | 13,716.82 | 14,403.11 | 14,403.11   | 12,193.84 | 14,403.11     | 14,835.20 | _____   |
| 10100670                          | 520100    | 00000 | Social Sec | 843.77    | 892.99    | 892.99      | 752.06    | 892.99        | 982.29    | _____   |
| 10100670                          | 520400    | 00000 | State Reti | 1,420.46  | 1,497.92  | 1,497.92    | 1,268.17  | 1,497.92      | 1,397.00  | _____   |
| 10100670                          | 520600    | 00000 | Life Ins E | .00       | .00       | .00         | 2.91      | .00           | .00       | _____   |
| 10100670                          | 520700    | 00000 | Health Ins | .00       | .00       | .00         | 346.68    | .00           | .00       | _____   |
| 10100670                          | 520800    | 00000 | Dental Ins | .00       | .00       | .00         | 13.56     | .00           | .00       | _____   |
| 10100670                          | 521200    | 00000 | Employer M | 197.71    | 208.85    | 208.85      | 176.80    | 208.85        | 229.73    | _____   |
| TOTAL workhouse                   |           |       |            | 16,178.76 | 17,002.87 | 17,002.87   | 14,754.02 | 17,002.87     | 17,444.22 | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                |                  |                     |                |                    |                   |         |
| Gen County                        | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 54310 Fire Prevention and Control |                |                  |                     |                |                    |                   |         |
| 10100690 531200 00000 Contracts   | 311,250.00     | 111,250.00       | 111,250.00          | 98,000.00      | 111,250.00         | 111,250.00        | _____   |
| TOTAL Fire Prevention and Co      | 311,250.00     | 111,250.00       | 111,250.00          | 98,000.00      | 111,250.00         | 111,250.00        | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |  |  |  |  |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|--|--|--|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |  |  |  |  |                |                  |                     |                |                    |                   |         |
| Gen County                        |  |  |  |  | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 10100720 571600 00000 Law Enf Eq  |  |  |  |  | 11,463.63      | 16,289.49        | 16,289.49           | 17,555.00      | 16,289.49          | .00               | _____   |
| TOTAL Civil Defense               |  |  |  |  | 266,118.72     | 327,274.25       | 332,595.70          | 237,089.17     | 330,500.20         | 312,879.75        | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                |                  |                     |                |                    |                   |         |
| Gen County                        | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
|                                   |                |                  |                     |                |                    |                   |         |
| 54490 Other Emergency Management  |                |                  |                     |                |                    |                   |         |
| 10100730 530900 00000 Contracts   | 463,994.00     | 463,994.00       | 463,994.00          | 463,994.00     | 463,994.00         | 463,994.00        | _____   |
| TOTAL Other Emergency Manage      | 463,994.00     | 463,994.00       | 463,994.00          | 463,994.00     | 463,994.00         | 463,994.00        | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |            |            |             |            |            | FOR PERIOD 99 |         |
|-----------------------------------|-------------------------|------------|------------|-------------|------------|------------|---------------|---------|
| ACCOUNTS FOR:                     |                         | 2024       | 2025       | 2025        | 2025       | 2025       | 2026          |         |
| Gen                               | County                  | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Recommend     | COMMENT |
| 55110                             | Local Health Center     |            |            |             |            |            |               |         |
| 10100750                          | 513100 00000 Medical Pe | 531,265.81 | 852,739.00 | 947,339.00  | 486,158.33 | 852,739.00 | 947,339.00    | _____   |
| 10100750                          | 516900 00000 Part time  | 17,816.51  | 40,361.00  | 40,361.00   | 13,524.64  | 40,361.00  | 40,361.00     | _____   |
| 10100750                          | 518700 00000 Overtime P | 63.24      | 1,000.00   | 1,000.00    | .00        | 1,000.00   | 1,000.00      | _____   |
| 10100750                          | 520100 00000 Social Sec | 32,479.32  | 68,460.05  | 74,325.25   | 29,248.92  | 68,460.05  | 74,325.25     | _____   |
| 10100750                          | 520400 00000 State Reti | 27,587.31  | 72,114.63  | 78,642.03   | 27,401.69  | 72,114.63  | 78,642.03     | _____   |
| 10100750                          | 520600 00000 Life Ins E | 438.64     | 1,051.07   | 1,758.99    | 443.16     | 1,051.07   | 1,758.99      | _____   |
| 10100750                          | 520700 00000 Health Ins | 75,961.92  | 292,421.70 | 303,965.70  | 106,157.50 | 292,421.70 | 303,965.70    | _____   |
| 10100750                          | 520800 00000 Dental Ins | 2,706.52   | 5,339.20   | 5,574.20    | 2,272.31   | 5,339.20   | 5,574.20      | _____   |
| 10100750                          | 521000 00000 Unemp Comp | 421.35     | 722.21     | 722.60      | 311.30     | 722.21     | 722.21        | _____   |
| 10100750                          | 521200 00000 Employer M | 7,595.97   | 16,011.14  | 24,979.43   | 6,840.48   | 16,011.14  | 24,979.43     | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |               |  |
| Gen County                        |        |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 10100740                          | 530700 | 00000 | Communicat | 26,020.84      | 34,000.00        | 34,000.00           | 31,899.44      | 34,000.00          | 34,000.00         |               |  |
| 10100740                          | 530900 | 00000 | Contracts  | 96,810.00      | 96,810.00        | 96,810.00           | 96,810.00      | 96,810.00          | 96,810.00         |               |  |
| 10100740                          | 532000 | 00000 | Dues and M | 375.00         | 400.00           | 400.00              | 375.00         | 400.00             | 400.00            |               |  |
| 10100740                          | 533500 | 00000 | Maint. And | .00            | .00              | .00                 | 625.43         | .00                | .00               |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |        |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|--------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |        |                |                  |                     |                |                    |                   |               |  |
| Gen County                        |        |       |        | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 10100750                          | 535500 | 00000 | Travel | 1,377.57       | 10,500.00        | 12,500.00           | 4,243.33       | 10,500.00          | 10,500.00         |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |               |  |
| Gen County                        |        |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 10100740                          | 535600 | 00000 | Tuition    | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00            |               |  |
| 10100740                          | 542200 | 00000 | Food Suppl | 781.03         | 800.00           | 800.00              | 561.55         | 800.00             | 800.00            |               |  |
| 10100740                          | 543500 | 00000 | Office Sup | 83.83          | 1,000.00         | 1,000.00            | 831.06         | 1,000.00           | 1,000.00          |               |  |
| 10100740                          | 551300 | 00000 | workers Co | 1,296.00       | .00              | .00                 | .00            | .00                | .00               |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                |                  |                     |                |                    |                   | FOR PERIOD 99 |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR:                     |                |                  |                     |                |                    |                   |               |
| Gen County                        | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |
| 10100750 559900 00000 other Char  | 1,011.00       | 31,400.00        | 31,400.00           | 1,061.00       | 31,400.00          | 31,400.00         | _____         |
| TOTAL Local Health Center         | 826,395.86     | 1,527,834.98     | 1,659,810.00        | 810,970.12     | 1,527,834.98       | 1,656,282.79      | _____         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |               |  |
| Gen County                        |        |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 10100770                          | 516900 | 00000 | Part time  | 46,778.73      | 66,158.66        | 66,158.66           | 39,405.27      | 66,158.66          | 66,158.66         |               |  |
| 10100770                          | 518700 | 00000 | Overtime P | 17,847.20      | 15,500.00        | 15,500.00           | 9,109.37       | 15,500.00          | 15,500.00         |               |  |
| 10100770                          | 518900 | 00000 | Other Sala | 316,595.95     | 323,842.88       | 323,842.88          | 269,687.63     | 323,842.88         | 335,124.40        |               |  |
| 10100770                          | 520100 | 00000 | Social Sec | 26,499.00      | 25,019.58        | 25,019.58           | 23,121.13      | 25,019.58          | 29,133.36         |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |               |  |
| Gen County                        |        |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 10100770                          | 520600 | 00000 | Life Ins E | 358.84         | 404.00           | 404.00              | 320.64         | 404.00             | 379.20            |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |                  |        |          |             |        | FOR PERIOD 99 |           |
|-----------------------------------|--------|------------------|--------|----------|-------------|--------|---------------|-----------|
| ACCOUNTS FOR:                     |        |                  | 2024   | 2025     | 2025        | 2025   | 2025          | 2026      |
|                                   |        |                  | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION    | Recommend |
| Gen County                        |        |                  |        |          |             |        |               | COMMENT   |
| 10100780                          | 520600 | 00000 Life Ins E | 66.96  | 60.00    | 60.00       | 49.60  | 60.00         | 59.52     |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |               |  |
| Gen County                        |        |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 10100770                          | 520800 | 00000 | Dental Ins | 2,289.28       | 2,538.00         | 2,538.00            | 1,873.48       | 2,538.00           | 2,259.84          |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |                  |        |          |             |        | FOR PERIOD 99 |           |
|-----------------------------------|--------|------------------|--------|----------|-------------|--------|---------------|-----------|
| ACCOUNTS FOR:                     |        |                  | 2024   | 2025     | 2025        | 2025   | 2025          | 2026      |
| Gen County                        |        |                  | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION    | Recommend |
| 10100780                          | 520800 | 00000 Dental Ins | 303.68 | 282.00   | 282.00      | 257.68 | 282.00        | 282.48    |
|                                   |        |                  |        |          |             |        |               | COMMENT   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |               |  |
| Gen County                        |        |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 10100770                          | 521000 | 00000 | Unemp Comp | 284.99         | 1,220.10         | 1,220.10            | 256.91         | 1,220.10           | 1,409.68          |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |               |  |
| Gen County                        |        |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 10100780                          | 521000 | 00000 | Unemp Comp | 42.00          | 510.98           | 510.98              | 21.00          | 510.98             | 297.97            |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            | FOR PERIOD 99 |           |             |           |            |           |         |
|-----------------------------------|--------|-------|------------|---------------|-----------|-------------|-----------|------------|-----------|---------|
| ACCOUNTS FOR:                     |        |       |            | 2024          | 2025      | 2025        | 2025      | 2025       | 2026      |         |
| Gen                               | County |       |            | ACTUAL        | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Recommend | COMMENT |
| 10100770                          | 530700 | 00000 | Communicat | 5,162.46      | .00       | 5,000.00    | 4,985.28  | 5,000.00   | 5,000.00  | _____   |
| 10100770                          | 532000 | 00000 | Dues and M | .00           | 500.00    | 500.00      | .00       | 690.00     | 500.00    | _____   |
| 10100770                          | 533000 | 00000 | Lease Paym | 13,370.39     | 14,971.93 | 14,971.93   | 13,000.00 | 16,024.94  | 16,024.94 | _____   |
| 10100770                          | 533300 | 00000 | Licenses   | 650.00        | 750.00    | 750.00      | -375.00   | 750.00     | 750.00    | _____   |
| 10100770                          | 533500 | 00000 | Maint. And | 2,222.99      | 9,500.00  | 4,500.00    | 2,758.10  | 4,725.00   | 9,500.00  | _____   |
| 10100770                          | 533600 | 00000 | Maint. And | 4,398.43      | 5,000.00  | 5,000.00    | 3,534.58  | 5,491.71   | 5,000.00  | _____   |
| 10100770                          | 533800 | 00000 | Maint. And | 807.11        | 2,000.00  | 2,000.00    | 332.31    | 2,000.00   | 2,000.00  | _____   |
| 10100770                          | 535400 | 00000 | Transporta | 188.30        | 1,500.00  | 1,500.00    | 676.60    | 1,500.00   | 1,500.00  | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |                  |        |          |             | FOR PERIOD 99 |            |           |
|-----------------------------------|--------|------------------|--------|----------|-------------|---------------|------------|-----------|
| ACCOUNTS FOR:                     |        |                  | 2024   | 2025     | 2025        | 2025          | 2025       | 2026      |
| Gen                               | County |                  | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL        | PROJECTION | Recommend |
| 10100780                          | 535400 | 00000 Transporta | 272.51 | .00      | .00         | .00           | .00        | .00       |
|                                   |        |                  |        |          |             |               |            | COMMENT   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |          |           |             |           |            |           | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------|-----------|-------------|-----------|------------|-----------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            | 2024     | 2025      | 2025        | 2025      | 2025       | 2026      |               |  |
| Gen                               | County |       |            | ACTUAL   | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Recommend | COMMENT       |  |
| 10100770                          | 535600 | 00000 | Tuition    | 444.71   | 2,500.00  | 2,500.00    | 170.00    | 2,500.00   | 2,500.00  |               |  |
| 10100770                          | 539900 | 00000 | Other Cont | 4,571.46 | 6,100.00  | 6,100.00    | 3,560.80  | 6,100.00   | 6,100.00  |               |  |
| 10100770                          | 540100 | 00000 | Animal Foo | 5,196.35 | 28,577.21 | 28,577.21   | 19,038.06 | 30,328.43  | 30,328.43 |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |               |  |
| Gen County                        |        |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 10100780                          | 540100 | 00000 | Animal Foo | 15,212.35      | .00              | .00                 | .00            | 195.90             | .00               |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |           |           |           |             |           |            |           | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|-----------|-----------|-----------|-------------|-----------|------------|-----------|---------------|--|
| ACCOUNTS FOR:                     |        |       |           | 2024      | 2025      | 2025        | 2025      | 2025       | 2026      |               |  |
| Gen                               | County |       |           | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Recommend | COMMENT       |  |
| 10100770                          | 541000 | 00000 | Custodial | 6,149.72  | 8,000.00  | 8,000.00    | 5,590.00  | 8,093.13   | 8,000.00  |               |  |
| 10100770                          | 541300 | 00000 | Drugs and | 72,546.48 | 75,365.00 | 75,365.00   | 44,917.12 | 78,411.31  | 75,365.00 |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |               |  |
| Gen County                        |        |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 10100770                          | 543500 | 00000 | office Sup | 3,046.12       | 3,500.00         | 3,500.00            | 3,482.26       | 3,718.40           | 3,500.00          |               |  |
| 10100770                          | 545100 | 00000 | uniforms   | 1,370.44       | 1,500.00         | 1,500.00            | 1,417.60       | 1,500.00           | 3,000.00          |               |  |
| 10100770                          | 551300 | 00000 | workers Co | 1,584.00       | 2,035.32         | 2,035.32            | 2,035.32       | 2,035.32           | 2,035.32          |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |  |            |            |             | FOR PERIOD 99 |              |              |
|-----------------------------------|--|------------|------------|-------------|---------------|--------------|--------------|
| ACCOUNTS FOR:                     |  | 2024       | 2025       | 2025        | 2025          | 2025         | 2026         |
| Gen County                        |  | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL        | PROJECTION   | Recommend    |
| 10100780 551300 00000 Workers Co  |  | 144.00     | 169.61     | 169.61      | 169.61        | 169.61       | 169.61       |
| TOTAL Rabies and Animal Cent      |  | 900,706.27 | 978,658.42 | 995,398.42  | 754,853.22    | 1,003,703.65 | 1,017,153.34 |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |          |          |             |        | FOR PERIOD 99 |           |
|-----------------------------------|-------------------------|----------|----------|-------------|--------|---------------|-----------|
| ACCOUNTS FOR:                     |                         | 2024     | 2025     | 2025        | 2025   | 2025          | 2026      |
| Gen                               | County                  | ACTUAL   | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION    | Recommend |
| 55751                             | Recycling Center        |          |          |             |        |               |           |
| 10100800                          | 533400 00000 Maintenanc | 2,282.00 | .00      | .00         | .00    | .00           | .00       |
|                                   | TOTAL Recycling Center  | 2,282.00 | .00      | .00         | .00    | .00           | .00       |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                             |            |            |              |              | FOR PERIOD 99 |                  |
|-----------------------------------|-----------------------------|------------|------------|--------------|--------------|---------------|------------------|
| ACCOUNTS FOR:                     |                             | 2024       | 2025       | 2025         | 2025         | 2025          | 2026             |
| Gen County                        |                             | ACTUAL     | ORIG BUD   | REVISED BUD  | ACTUAL       | PROJECTION    | Recommend        |
|                                   |                             |            |            |              |              |               | COMMENT          |
| 56700                             | Parks and Fair Boards       |            |            |              |              |               |                  |
| 10100810                          | 530900 00000 Contracts      | 989,315.20 | 867,449.00 | 2,349,607.80 | 2,306,675.00 | 867,449.00    | 902,147.00 _____ |
|                                   | TOTAL Parks and Fair Boards | 989,315.20 | 867,449.00 | 2,349,607.80 | 2,306,675.00 | 867,449.00    | 902,147.00 _____ |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget    |                |                  |                     |                |                    |                   | FOR PERIOD 99 |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR:                        |                |                  |                     |                |                    |                   |               |
| Gen County                           | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |
| 57100 Agricultural Extension Service |                |                  |                     |                |                    |                   |               |
| 10100820 530700 00000 Communicat     | 3,187.36       | 3,450.00         | 3,450.00            | 3,185.16       | 3,450.00           | 2,063.00          | _____         |
| 10100820 530900 00000 Contracts      | 285,956.80     | 313,877.87       | 313,877.87          | 104,236.39     | 313,877.87         | 313,877.87        | _____         |
| 10100820 533000 00000 Lease Paym     | 1,424.65       | 1,973.00         | 1,973.00            | 1,800.00       | 2,521.35           | 2,000.00          | _____         |
| 10100820 535500 00000 Travel         | .00            | .00              | .00                 | .00            | .00                | 1,359.00          | _____         |
| 10100820 571900 00000 Office Equ     | 600.00         | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00          | _____         |
| TOTAL Agricultural Extension         | 291,168.81     | 320,300.87       | 320,300.87          | 109,221.55     | 320,849.22         | 320,299.87        | _____         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                              |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                              |                |                  |                     |                |                    |                   |         |
| Gen County                        |                              | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 58120                             | Industrial Development       |                |                  |                     |                |                    |                   |         |
| 10100840                          | 536400 00000 Contracts       | 2,216,700.00   | 2,312,333.00     | 2,312,333.00        | 1,668,181.00   | 2,312,333.00       | 2,312,333.00      | _____   |
|                                   | TOTAL Industrial Development | 2,216,700.00   | 2,312,333.00     | 2,312,333.00        | 1,668,181.00   | 2,312,333.00       | 2,312,333.00      | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |  |                |                  |                     |                |                    | FOR PERIOD 99     |         |  |
|-----------------------------------|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|--|
| ACCOUNTS FOR:                     |  |                |                  |                     |                |                    |                   |         |  |
| Gen County                        |  | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |  |
| 10585020 579100 00000 other Cons  |  | 67,500.00      | .00              | .00                 | .00            | .00                | .00               | _____   |  |
| TOTAL ContributionsOther Age      |  | 199,428.16     | 131,928.17       | 131,928.17          | 111,446.00     | 131,928.17         | 131,928.17        | _____   |  |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                             |            |            |             |            |            | FOR PERIOD 99 |         |
|-----------------------------------|-----------------------------|------------|------------|-------------|------------|------------|---------------|---------|
| ACCOUNTS FOR:                     |                             | 2024       | 2025       | 2025        | 2025       | 2025       | 2026          |         |
| Gen County                        |                             | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Recommend     | COMMENT |
| 64000                             | Litter and Trash Collection |            |            |             |            |            |               |         |
| 10100860                          | 516400 00000 Attendants     | 61,565.40  | 63,551.81  | 64,751.81   | 51,836.13  | 63,551.81  | 66,574.34     |         |
| 10100860                          | 518700 00000 Overtime P     | .00        | .00        | 2,879.37    | 1,666.16   | .00        | 1,000.00      |         |
| 10100860                          | 520100 00000 Social Sec     | 3,628.20   | 3,940.21   | 3,940.21    | 3,106.04   | 3,940.21   | 4,127.61      |         |
| 10100860                          | 520400 00000 State Reti     | 4,248.06   | 4,385.08   | 4,685.08    | 3,691.67   | 4,385.08   | 7,283.23      |         |
| 10100860                          | 520600 00000 Life Ins E     | 53.78      | 59.40      | 59.40       | 46.54      | 59.40      | 59.52         |         |
| 10100860                          | 520700 00000 Health Ins     | 10,593.77  | 16,740.00  | 16,290.00   | 13,437.54  | 16,740.00  | 16,656.00     |         |
| 10100860                          | 520800 00000 Dental Ins     | 257.11     | 282.00     | 282.00      | 231.58     | 282.00     | 282.48        |         |
| 10100860                          | 521000 00000 Unemp Comp     | 17.77      | 190.66     | 90.66       | 21.00      | 190.66     | 199.72        |         |
| 10100860                          | 521200 00000 Employer M     | 848.55     | 921.50     | 971.50      | 726.41     | 921.50     | 965.33        |         |
| 10100860                          | 530900 00000 Contracts      | 11,835.62  | 13,000.00  | 9,120.63    | 5,792.90   | 13,000.00  | 13,000.00     |         |
| 10100860                          | 531000 00000 Contracts      | 22,200.00  | 22,200.00  | 22,200.00   | 22,200.00  | 22,200.00  | 22,200.00     |         |
| 10100860                          | 533300 00000 Licenses       | 25.00      | 65.00      | 65.00       | .00        | 65.00      | 65.00         |         |
| 10100860                          | 539900 00000 Other Cont     | 6,000.00   | 6,000.00   | 6,000.00    | 6,000.00   | 6,000.00   | 6,000.00      |         |
| 10100860                          | 551300 00000 workers co     | 1,224.00   | 169.61     | 169.61      | 169.61     | 169.61     | 169.61        |         |
| TOTAL Litter and Trash Colle      |                             | 122,497.26 | 131,505.27 | 131,505.27  | 108,925.58 | 131,505.27 | 138,582.84    |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                |                  |                     |                |                    |                   | FOR PERIOD 99 |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR:                     |                |                  |                     |                |                    |                   |               |
| Gen County                        | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |
| 91121 Admin of Justice Proj -DTF  |                |                  |                     |                |                    |                   |               |
| 10912010 570600 00000 Building C  | 245,152.87     | .00              | .00                 | .00            | .00                | .00               | _____         |
| TOTAL Admin of Justice Proj       | 245,152.87     | .00              | .00                 | .00            | .00                | .00               | _____         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |           |            |             |            |            |            | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|-----------|------------|-------------|------------|------------|------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            | 2024      | 2025       | 2025        | 2025       | 2025       | 2026       |               |  |
|                                   |        |       |            | ACTUAL    | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Recommnd   | COMMENT       |  |
| Gen County                        |        |       |            |           |            |             |            |            |            |               |  |
| 10100880                          | 570800 | 00000 | Communicat | 39,474.91 | 148,000.00 | 136,176.86  | 136,176.86 | 149,028.50 | 148,000.00 | _____         |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                        |              |              |              |              | FOR PERIOD 99 |              |
|-----------------------------------|------------------------|--------------|--------------|--------------|--------------|---------------|--------------|
| ACCOUNTS FOR:                     |                        | 2024         | 2025         | 2025         | 2025         | 2025          | 2026         |
| Gen                               | County                 | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION    | Recommend    |
| 99100                             | Transfer OUT           |              |              |              |              |               |              |
| 10100890                          | 559000 00000 Transfers | 2,146,562.58 | 2,150,000.00 | 2,150,000.00 | 2,144,063.52 | 2,150,000.00  | 2,150,000.00 |
|                                   | TOTAL Transfer OUT     | 2,146,562.58 | 2,150,000.00 | 2,150,000.00 | 2,144,063.52 | 2,150,000.00  | 2,150,000.00 |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |            |            |             |            | FOR PERIOD 99 |                  |
|-----------------------------------|-------------------------|------------|------------|-------------|------------|---------------|------------------|
| ACCOUNTS FOR:                     |                         | 2024       | 2025       | 2025        | 2025       | 2025          | 2026             |
| CH/Jail Maintenance               |                         | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | Recommend        |
|                                   |                         |            |            |             |            |               | COMMENT          |
| 58804                             | COVID-19 - CRF          |            |            |             |            |               |                  |
| 11580040                          | 570700 00000 Building I | 163,410.00 | 127,281.00 | 127,281.00  | 127,281.00 | 128,331.00    | 172,632.00 _____ |
|                                   | TOTAL COVID-19 - CRF    | 163,410.00 | 127,281.00 | 127,281.00  | 127,281.00 | 128,331.00    | 172,632.00 _____ |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |              |              |              |              | FOR PERIOD 99 |              |
|-----------------------------------|--------|-------|------------|--------------|--------------|--------------|--------------|---------------|--------------|
| ACCOUNTS FOR:                     |        |       |            | 2024         | 2025         | 2025         | 2025         | 2025          | 2026         |
| Library                           |        |       |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION    | Recommend    |
| 11500030                          | 551000 | 00000 | Trustee Co | 1,560.83     | 1,600.00     | 1,600.00     | 1,137.55     | 1,600.00      | 1,600.00     |
| 11500030                          | 551300 | 00000 | workers Co | 6,200.00     | 6,200.00     | 6,200.00     | 6,200.00     | 6,200.00      | 6,200.00     |
| 11500030                          | 570700 | 00000 | Building I | 262.50       | 500.00       | 500.00       | .00          | 500.00        | .00          |
| TOTAL Libraries                   |        |       |            | 2,667,012.22 | 2,576,491.80 | 2,590,961.07 | 2,035,863.22 | 2,584,763.27  | 2,627,472.32 |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                    |                |                  |                     |                |                    | FOR PERIOD 99     |            |
|-----------------------------------|--------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|------------|
| ACCOUNTS FOR:                     |                    |                |                  |                     |                |                    |                   |            |
| Drug Control                      |                    | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT    |
| 54110                             | Sheriff Department |                |                  |                     |                |                    |                   |            |
| 000                               | No Program         |                |                  |                     |                |                    |                   |            |
| 12200030                          | 539900             | 00000          | Other Cont       | 18,050.42           | 25,000.00      | 25,000.00          | 15,189.48         | 25,000.00  |
| 12200030                          | 540100             | 00000          | Animal Foo       | 21,671.00           | 21,000.00      | 21,000.00          | 18,189.36         | 21,133.02  |
| 12200030                          | 551000             | 00000          | Trustee Co       | 3,083.79            | 3,500.00       | 3,500.00           | 2,162.22          | 3,500.00   |
| 12200030                          | 570700             | 00000          | Building I       | 13,800.00           | 10,000.00      | 10,000.00          | 478.87            | 10,000.00  |
| 12200030                          | 571600             | 00000          | Law Enf Eq       | 18,400.00           | 60,000.00      | 60,000.00          | .00               | 70,923.00  |
| 12200030                          | 579000             | 00000          | Other Equi       | .00                 | 10,000.00      | 10,000.00          | 1,009.00          | 10,000.00  |
| TOTAL Sheriff Department          |                    |                |                  | 75,005.21           | 129,500.00     | 129,500.00         | 37,028.93         | 140,556.02 |
|                                   |                    |                |                  |                     |                |                    | 116,500.00        |            |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |           |            |             |           |            | FOR PERIOD 99 |         |
|-----------------------------------|-------------------------|-----------|------------|-------------|-----------|------------|---------------|---------|
| ACCOUNTS FOR:                     |                         | 2024      | 2025       | 2025        | 2025      | 2025       | 2026          |         |
| Drug Control                      |                         | ACTUAL    | ORIG BUD   | REVISED BUD | ACTUAL    | PROJECTION | Recommend     | COMMENT |
| 54150                             | Drug Enforcement        |           |            |             |           |            |               |         |
| 12200040                          | 571600 00000 Law Enf Eq | 48,622.44 | 125,000.00 | 125,000.00  | 27,910.00 | 179,935.34 | 123,170.00    | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |                |                  |                     |                |                    | FOR PERIOD 99             |
|-----------------------------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------------------|
| ACCOUNTS FOR:                     |                         |                |                  |                     |                |                    |                           |
|                                   |                         | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend COMMENT |
| Drug Control                      |                         |                |                  |                     |                |                    |                           |
| 12542020                          | 571800 00000 Motor Vehi | 556,300.50     | .00              | .00                 | .00            | 52,344.00          | .00 _____                 |
| TOTAL Drug Enforcement            |                         | 604,922.94     | 125,000.00       | 125,000.00          | 27,910.00      | 232,279.34         | 123,170.00 _____          |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                             |       |            |            |            |             |           |            |           | FOR PERIOD 99 |  |
|-----------------------------------|-----------------------------|-------|------------|------------|------------|-------------|-----------|------------|-----------|---------------|--|
| ACCOUNTS FOR:                     |                             |       |            | 2024       | 2025       | 2025        | 2025      | 2025       | 2026      |               |  |
| Other Gen Govt Special Revenue    |                             |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL    | PROJECTION | Recommend | COMMENT       |  |
| 58831                             | AmericanRescuePlanActGrant1 |       |            |            |            |             |           |            |           |               |  |
| 000                               | No Program                  |       |            |            |            |             |           |            |           |               |  |
| 12580010                          | 511900                      | 00000 | Accountant | 52,899.62  | 55,144.29  | 55,144.29   | 44,539.36 | 55,144.29  | 56,645.30 |               |  |
| 12580010                          | 520100                      | 00000 | Social Sec | 3,191.96   | 34,018.95  | 34,018.95   | 2,691.57  | 34,018.95  | 3,512.01  |               |  |
| 12580010                          | 520400                      | 00000 | State Reti | 3,650.14   | 3,804.96   | 3,804.96    | 3,073.14  | 3,804.96   | 4,214.41  |               |  |
| 12580010                          | 520600                      | 00000 | Life Ins E | 59.52      | 59.40      | 59.40       | 47.12     | 59.40      | 59.52     |               |  |
| 12580010                          | 520700                      | 00000 | Health Ins | 7,080.00   | 7,116.00   | 7,116.00    | 5,924.00  | 7,116.00   | 7,176.00  |               |  |
| 12580010                          | 520800                      | 00000 | Dental Ins | 280.32     | 282.00     | 282.00      | 234.32    | 282.00     | 282.48    |               |  |
| 12580010                          | 521000                      | 00000 | Unemp Comp | 20.99      | 165.43     | 165.43      | 20.99     | 165.43     | 169.94    |               |  |
| 12580010                          | 521200                      | 00000 | Employer M | 746.50     | 799.59     | 799.59      | 629.47    | 799.59     | 821.36    |               |  |
| 12580010                          | 531700                      | 00000 | Data Proce | -32,146.14 | .00        | 943,232.00  | .00       | .00        | .00       |               |  |
| 12580010                          | 539900                      | 00000 | Other Cont | -73,982.50 | 358,250.00 | 358,250.00  | .00       | 468,970.00 | .00       |               |  |
| 12580010                          | 551300                      | 00000 | Workers Co | .00        | 169.61     | 169.61      | 169.61    | 169.61     | 169.61    |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |       |      |              |              |              |              |              | FOR PERIOD 99 |         |
|-----------------------------------|--------|-------|-------|------|--------------|--------------|--------------|--------------|--------------|---------------|---------|
| ACCOUNTS FOR:                     |        |       |       |      |              |              |              |              |              |               |         |
|                                   |        |       |       |      | 2024         | 2025         | 2025         | 2025         | 2025         | 2026          |         |
| Other Gen Govt Special Revenue    |        |       |       |      | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | Recommend     | COMMENT |
| 12588010                          | 579100 | 00000 | other | Cons | 1,875,255.28 | 2,245,363.00 | 4,796,710.28 | 4,291,064.00 | 4,895,320.00 | .00           | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |            |              |              |              |              | FOR PERIOD 99 |         |
|-----------------------------------|--------|-------|------------|------------|--------------|--------------|--------------|--------------|---------------|---------|
| ACCOUNTS FOR:                     |        |       |            |            |              |              |              |              |               |         |
|                                   |        |       |            | 2024       | 2025         | 2025         | 2025         | 2025         | 2026          |         |
| Other Gen Govt Special Revenue    |        |       |            | ACTUAL     | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | Recommend     | COMMENT |
| 12588020                          | 579100 | 00000 | other Cons | 115,550.00 | 2,663,000.00 | 3,021,180.00 | 2,958,180.00 | 2,684,450.00 | .00           | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |  |  |                |                  |                     |                | FOR PERIOD 99      |                   |
|-----------------------------------|--|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|
| ACCOUNTS FOR:                     |  |  | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend |
| Other Gen Govt Special Revenue    |  |  |                |                  |                     |                |                    |                   |
| 12588030 579100 00000 other Cons  |  |  | 68,370.50      | 6,479,000.00     | 8,157,318.00        | 8,084,468.00   | 6,484,392.00       | .00               |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |         |         |        |              |              |              | FOR PERIOD 99 |           |         |
|-----------------------------------|--------|-------|---------|---------|--------|--------------|--------------|--------------|---------------|-----------|---------|
| ACCOUNTS FOR:                     |        |       |         | 2024    | 2025   | 2025         | 2025         | 2025         | 2026          |           |         |
| Other                             | Gen    | Govt  | Special | Revenue | ACTUAL | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION    | Recommend | COMMENT |
| 12588040                          | 579100 | 00000 | other   | Cons    | .00    | 3,785,000.00 | 3,785,000.00 | 1,617,162.60 | 3,785,000.00  | .00       | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |                  |                |                  |                     |                | FOR PERIOD 99      |                   |         |
|-----------------------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |        |                  |                |                  |                     |                |                    |                   |         |
| Other Gen Govt Special Revenue    |        |                  | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 12588050                          | 579900 | 00000 other Capi | 3,995,400.30   | 495,710.00       | 944,937.00          | 461,398.05     | 13,813,519.70      | 550,000.00        | _____   |
| TOTAL AmericanRescuePlanActG      |        |                  | 6,016,376.49   | 16,127,883.23    | 28,608,187.51       | 17,469,602.23  | 32,233,211.93      | 623,050.63        | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |         |         |                |                  | FOR PERIOD 99       |                |                    |                   |         |
|-----------------------------------|--------|-------|---------|---------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |        |       |         |         |                |                  |                     |                |                    |                   |         |
| Other                             | Gen    | Govt  | Special | Revenue | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 58832                             | LATCF  |       |         |         |                |                  |                     |                |                    |                   |         |
| 12588060                          | 579900 | 00000 | other   | Capi    | 310,809.00     | .00              | .00                 | .00            | .00                | .00               | _____   |
| TOTAL LATCF                       |        |       |         |         | 310,809.00     | .00              | .00                 | .00            | .00                | .00               | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                |       |              |              |              |              | FOR PERIOD 99 |              |            |
|-----------------------------------|----------------|-------|--------------|--------------|--------------|--------------|---------------|--------------|------------|
| ACCOUNTS FOR:                     |                |       | 2024         | 2025         | 2025         | 2025         | 2025          | 2026         |            |
| Highway                           |                |       | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION    | Recommend    | COMMENT    |
| 61000                             | Administration |       |              |              |              |              |               |              |            |
| 000                               | No Program     |       |              |              |              |              |               |              |            |
| 13100020                          | 510100         | 00000 | County Off   | 137,172.94   | 144,031.14   | 144,031.14   | 121,872.52    | 144,031.14   | 148,352.07 |
| 13100020                          | 510300         | 00000 | Assistant    | 187,705.92   | 224,729.12   | 181,782.12   | 161,274.89    | 224,729.12   | 233,120.50 |
| 13100020                          | 510500         | 00000 | Supervisor   | 89,920.48    | 93,734.86    | 93,734.86    | 75,709.05     | 93,734.86    | 97,234.92  |
| 13100020                          | 511900         | 00000 | Accountant   | 114,362.83   | 201,564.35   | 201,564.35   | 159,540.45    | 201,564.35   | 204,581.42 |
| 13100020                          | 514000         | 00000 | Salary Sup   | 27,434.42    | 28,319.47    | 28,319.47    | 24,374.46     | 28,319.47    | 31,686.85  |
| 13100020                          | 516700         | 00000 | Maintenanc   | 97,313.41    | 100,695.14   | 140,428.14   | 114,809.72    | 100,695.14   | 111,211.06 |
| 13100020                          | 518700         | 00000 | Overtime P   | 2,297.00     | 3,000.00     | 3,000.00     | 739.89        | 3,000.00     | 3,000.00   |
| 13100020                          | 518900         | 00000 | Other Sala   | 64,874.29    | 67,027.92    | 67,027.92    | 54,138.00     | 67,027.92    | 69,530.75  |
| 13100020                          | 520100         | 00000 | Social Sec   | 43,165.79    | 53,285.78    | 53,285.78    | 42,418.54     | 53,285.78    | 55,304.34  |
| 13100020                          | 520400         | 00000 | State Reti   | 45,699.37    | 59,347.04    | 59,347.04    | 47,657.78     | 59,347.04    | 64,007.71  |
| 13100020                          | 520600         | 00000 | Life Ins E   | 462.16       | 579.72       | 579.72       | 494.09        | 579.72       | 582.80     |
| 13100020                          | 520700         | 00000 | Health Ins   | 82,131.00    | 98,232.00    | 112,482.00   | 97,734.00     | 98,232.00    | 107,112.00 |
| 13100020                          | 520800         | 00000 | Dental Ins   | 2,125.76     | 2,538.00     | 2,688.00     | 2,249.40      | 2,538.00     | 2,542.32   |
| 13100020                          | 521000         | 00000 | Unemp Comp   | 214.24       | 2,063.25     | 2,063.25     | 249.49        | 2,063.25     | 2,230.96   |
| 13100020                          | 521100         | 00000 | Retiree Be   | 114,783.00   | 156,000.00   | 156,000.00   | 105,121.42    | 156,000.00   | 156,000.00 |
| 13100020                          | 521200         | 00000 | Employer M   | 10,095.25    | 12,471.48    | 12,471.48    | 9,920.47      | 12,471.48    | 12,934.08  |
| 13100020                          | 530700         | 00000 | Communicat   | 44,488.46    | 60,400.00    | 60,400.00    | 48,693.38     | 64,322.60    | 60,400.00  |
| 13100020                          | 532000         | 00000 | Dues and M   | 5,984.99     | 7,800.00     | 7,800.00     | 7,566.50      | 7,800.00     | 7,800.00   |
| 13100020                          | 533100         | 00000 | Legal Svcs   | .00          | 10,000.00    | .00          | .00           | 10,000.00    | 30,000.00  |
| 13100020                          | 533300         | 00000 | Licenses     | 1,351.81     | 13,000.00    | 9,617.00     | 3,343.79      | 13,000.00    | 13,000.00  |
| 13100020                          | 533400         | 00000 | Maintenanc   | 1,209.78     | 4,000.00     | 1,000.00     | 806.75        | 4,000.00     | 4,000.00   |
| 13100020                          | 534800         | 00000 | Postal Cha   | .00          | 50.00        | 50.00        | .00           | 50.00        | 50.00      |
| 13100020                          | 535500         | 00000 | Travel       | 3,218.64     | 10,000.00    | 9,187.07     | 3,684.32      | 10,082.64    | 10,000.00  |
| 13100020                          | 535600         | 00000 | Tuition      | 6,468.29     | 18,500.00    | 13,300.00    | 2,129.28      | 18,500.00    | 18,500.00  |
| 13100020                          | 541000         | 00000 | Custodial    | 1,143.20     | 7,000.00     | 1,000.00     | 981.61        | 7,000.00     | 7,000.00   |
| 13100020                          | 541300         | 00000 | Drugs and    | .00          | 1,500.00     | 1,500.00     | 158.75        | 1,500.00     | 1,500.00   |
| 13100020                          | 541500         | 00000 | Electricit   | 2,498.11     | 7,000.00     | 7,000.00     | 2,412.03      | 7,000.00     | 7,000.00   |
| 13100020                          | 543500         | 00000 | Office Sup   | 7,863.81     | 10,000.00    | 10,015.00    | 10,014.54     | 10,000.00    | 10,000.00  |
| 13100020                          | 545400         | 00000 | water and    | 200.00       | 200.00       | 200.00       | 66.37         | 200.00       | 200.00     |
| 13100020                          | 547100         | 00000 | Computer S   | 13,385.32    | 30,000.00    | 30,000.00    | 29,911.49     | 30,000.00    | 30,000.00  |
| 13100020                          | 549900         | 00000 | Other Supp   | 14,680.75    | 23,000.00    | 36,214.00    | 36,213.58     | 23,000.00    | 23,000.00  |
| 13100020                          | 550600         | 00000 | Liability    | 210,202.00   | 228,474.00   | 228,474.00   | 228,474.00    | 228,474.00   | 228,474.00 |
| 13100020                          | 551000         | 00000 | Trustee Co   | 138,646.70   | 160,000.00   | 160,000.00   | 118,871.00    | 160,000.00   | 130,000.00 |
| 13100020                          | 551300         | 00000 | workers Co   | 9,632.00     | 10,398.96    | 10,398.96    | 10,398.96     | 10,398.96    | 10,398.96  |
| 13100020                          | 570700         | 00000 | Building I   | 36,227.71    | 45,000.00    | 63,380.93    | 63,380.93     | 52,206.74    | 45,000.00  |
| 13100020                          | 570900         | 00000 | Data Proce   | 3,149.03     | 4,000.00     | 4,000.00     | 3,997.97      | 4,000.00     | 4,000.00   |
| 13100020                          | 571100         | 00000 | Furniture    | 7,752.15     | 7,000.00     | 7,000.00     | 6,999.72      | 11,651.51    | 7,000.00   |
| TOTAL Administration              |                |       | 1,527,860.61 | 1,904,942.23 | 1,919,342.23 | 1,596,409.14 | 1,920,805.72  | 1,946,754.74 |            |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget    |        |       |            |              |              |              | FOR PERIOD 99 |              |              |         |
|--------------------------------------|--------|-------|------------|--------------|--------------|--------------|---------------|--------------|--------------|---------|
| ACCOUNTS FOR:                        |        |       |            | 2024         | 2025         | 2025         | 2025          | 2025         | 2026         |         |
| Highway                              |        |       |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL        | PROJECTION   | Recommend    | COMMENT |
| 62000 Highway and Bridge Maintenance |        |       |            |              |              |              |               |              |              |         |
| 13100030                             | 510500 | 00000 | Supervisor | 398,297.21   | 384,087.77   | 411,012.77   | 338,493.18    | 384,087.77   | 400,531.67   |         |
| 13100030                             | 513500 | 00000 | Assessment | 154,810.03   | 162,713.14   | 176,344.14   | 145,733.93    | 162,713.14   | 189,949.85   |         |
| 13100030                             | 514100 | 00000 | Foreman    | 110,008.06   | 106,837.08   | 111,098.08   | 90,754.37     | 106,837.08   | 108,975.62   |         |
| 13100030                             | 514300 | 00000 | Equipment  | 1,659,207.52 | 1,707,782.00 | 1,707,782.00 | 1,291,824.57  | 1,707,782.00 | 1,717,897.92 |         |
| 13100030                             | 514900 | 00000 | Laborers   | 147,876.61   | 153,570.07   | 153,900.07   | 124,366.44    | 153,570.07   | 160,004.39   |         |
| 13100030                             | 518700 | 00000 | Overtime P | 104,079.37   | 80,000.00    | 80,000.00    | 78,845.87     | 80,000.00    | 80,000.00    |         |
| 13100030                             | 520100 | 00000 | Social Sec | 149,926.24   | 155,929.38   | 155,929.38   | 120,818.25    | 155,929.38   | 156,811.92   |         |
| 13100030                             | 520400 | 00000 | State Reti | 172,775.04   | 173,534.31   | 173,534.31   | 137,178.84    | 173,534.31   | 188,174.30   |         |
| 13100030                             | 520600 | 00000 | Life Ins E | 2,540.16     | 2,500.92     | 2,500.92     | 2,021.81      | 2,500.92     | 2,578.32     |         |
| 13100030                             | 520700 | 00000 | Health Ins | 572,704.00   | 571,632.00   | 571,632.00   | 474,056.50    | 571,632.00   | 624,024.00   |         |
| 13100030                             | 520800 | 00000 | Dental Ins | 10,874.08    | 11,280.00    | 11,280.00    | 8,902.90      | 11,280.00    | 11,299.20    |         |
| 13100030                             | 521000 | 00000 | Unemp Comp | 1,117.87     | 7,544.97     | 7,544.97     | 1,049.97      | 7,544.97     | 7,587.67     |         |
| 13100030                             | 521200 | 00000 | Employer M | 35,063.44    | 36,467.36    | 36,467.36    | 28,255.87     | 36,467.36    | 36,673.75    |         |
| 13100030                             | 533000 | 00000 | Lease Paym | .00          | 2,500.00     | 2,500.00     | .00           | 2,500.00     | 2,500.00     |         |
| 13100030                             | 535500 | 00000 | Travel     | 3,082.08     | 15,000.00    | 15,000.00    | 2,061.63      | 15,000.00    | 5,000.00     |         |
| 13100030                             | 539900 | 00000 | Other Cont | 362,098.59   | 400,000.00   | 429,078.85   | 240,186.02    | 434,491.49   | 400,000.00   |         |
| 13100030                             | 540400 | 00000 | Asphalt Ho | 2,059,132.91 | 3,000,000.00 | 4,580,000.00 | 4,580,000.00  | 3,000,000.00 | 3,000,000.00 |         |
| 13100030                             | 540500 | 00000 | Ashphalt L | 79,753.40    | 120,000.00   | 40,000.00    | .00           | 120,000.00   | 80,000.00    |         |
| 13100030                             | 540800 | 00000 | Concrete   | -2,810.00    | 50,000.00    | 50,000.00    | 20,000.00     | 56,736.00    | 47,000.00    |         |
| 13100030                             | 540900 | 00000 | Crushed St | 217,234.97   | 300,000.00   | 281,778.00   | 200,000.00    | 300,000.00   | 250,500.00   |         |
| 13100030                             | 542000 | 00000 | Fertilizer | 3,986.13     | 15,000.00    | 15,000.00    | 13,949.65     | 15,000.00    | 15,000.00    |         |
| 13100030                             | 542200 | 00000 | Food Suppl | 9,347.28     | 10,000.00    | 20,000.00    | 11,940.35     | 10,993.62    | 10,000.00    |         |
| 13100030                             | 542600 | 00000 | GenConMt   | .00          | .00          | 20,000.00    | 12,505.43     | .00          | .00          |         |
| 13100030                             | 544000 | 00000 | Pipe Metal | 319,115.37   | 430,000.00   | 353,075.00   | 249,634.75    | 433,052.56   | 325,000.00   |         |
| 13100030                             | 544300 | 00000 | Road Signs | 146,364.59   | 105,000.00   | 105,000.00   | 101,620.08    | 112,989.04   | 112,000.00   |         |
| 13100030                             | 544400 | 00000 | Salt       | 144,630.75   | 190,000.00   | 340,000.00   | 331,770.54    | 340,000.00   | 340,000.00   |         |
| 13100030                             | 544700 | 00000 | Structural | 19,427.98    | 20,000.00    | 20,000.00    | 11,966.45     | 20,000.00    | 15,000.00    |         |
| 13100030                             | 545100 | 00000 | Uniforms   | 15,637.55    | 20,000.00    | 20,000.00    | 19,908.06     | 23,862.94    | 15,000.00    |         |
| 13100030                             | 545900 | 00000 | Drainage M | 70.98        | 1,000.00     | 1,000.00     | 197.57        | 1,000.00     | 1,000.00     |         |
| 13100030                             | 547100 | 00000 | Computer S | .00          | 1,000.00     | 1,000.00     | 990.00        | 1,000.00     | 1,000.00     |         |
| 13100030                             | 549900 | 00000 | Other Supp | 21.91        | .00          | 20,000.00    | 3,469.11      | .00          | .00          |         |
| 13100030                             | 551300 | 00000 | Workers Co | 59,339.00    | 57,771.96    | 57,771.96    | 57,771.96     | 57,771.96    | 57,771.96    |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |              |              |               |              |              |              | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            | 2024         | 2025         | 2025          | 2025         | 2025         | 2026         |               |  |
| Highway                           |        |       |            | ACTUAL       | ORIG BUD     | REVISED BUD   | ACTUAL       | PROJECTION   | Recommend    | COMMENT       |  |
| 13100030                          | 571400 | 00000 | Highway Eq | 9,801.34     | 13,000.00    | 13,000.00     | 11,929.04    | 13,364.84    | 13,000.00    |               |  |
| 13100030                          | 572600 | 00000 | State Aid  | 839,701.71   | .00          | .00           | .00          | 1,160,298.29 | .00          |               |  |
| 13100030                          | 579900 | 00000 | Other Capi | .00          | .00          | .00           | 9.99         | .00          | .00          |               |  |
| TOTAL Highway and Bridge Mai      |        |       |            | 7,805,216.17 | 8,304,150.96 | 10,231,625.99 | 8,960,475.00 | 9,671,939.74 | 8,374,280.57 |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |           |            |             | FOR PERIOD 99 |            |            |         |
|-----------------------------------|--------|-------|------------|-----------|------------|-------------|---------------|------------|------------|---------|
| ACCOUNTS FOR:                     |        |       |            | 2024      | 2025       | 2025        | 2025          | 2025       | 2026       |         |
| Highway                           |        |       |            | ACTUAL    | ORIG BUD   | REVISED BUD | ACTUAL        | PROJECTION | Recommend  | COMMENT |
| 64000 Litter and Trash Collection |        |       |            |           |            |             |               |            |            |         |
| 13640020                          | 518700 | 00000 | Overtime P | .00       | .00        | 600.00      | 575.35        | .00        | .00        |         |
| 13640020                          | 518900 | 00000 | Other Sala | 23,273.19 | 31,172.67  | 31,319.57   | 25,847.08     | 31,172.67  | 34,004.84  |         |
| 13640020                          | 520100 | 00000 | Social Sec | 1,440.04  | 1,913.85   | 1,913.85    | 1,618.23      | 1,913.85   | 2,108.30   |         |
| 13640020                          | 520400 | 00000 | State Reti | 634.88    | 2,150.91   | 2,150.91    | 1,823.17      | 2,150.91   | 2,529.96   |         |
| 13640020                          | 520600 | 00000 | Life Ins E | 25.33     | 35.64      | 35.64       | 29.03         | 35.64      | 35.64      |         |
| 13640020                          | 520700 | 00000 | Health Ins | .00       | .00        | 4,250.00    | 2,384.00      | .00        | 7,152.00   |         |
| 13640020                          | 520800 | 00000 | Dental Ins | 186.88    | 282.00     | 282.00      | 234.32        | 282.00     | 282.48     |         |
| 13640020                          | 521000 | 00000 | Unemp Comp | 40.27     | 93.52      | 93.52       | 21.02         | 93.52      | 102.01     |         |
| 13640020                          | 521200 | 00000 | Employer M | 336.79    | 452.00     | 452.00      | 378.46        | 452.00     | 493.07     |         |
| 13640020                          | 530700 | 00000 | Communicat | 97.20     | 490.00     | 490.00      | 104.04        | 490.00     | 490.00     |         |
| 13640020                          | 533400 | 00000 | Maintenanc | 41,073.57 | 64,000.00  | 64,000.00   | 46,313.77     | 64,085.85  | 64,000.00  |         |
| 13640020                          | 541800 | 00000 | Equipment  | .00       | 2,000.00   | 2,000.00    | 2,000.00      | 2,000.00   | 2,000.00   |         |
| 13640020                          | 543500 | 00000 | Office Sup | 37.97     | 400.00     | 400.00      | 371.83        | 400.00     | 400.00     |         |
| 13640020                          | 551300 | 00000 | workers Co | 200.00    | 1,155.44   | 1,155.44    | 1,155.44      | 1,155.44   | 1,155.44   |         |
| 13640020                          | 570700 | 00000 | Building I | 2,765.00  | 6,000.00   | 6,000.00    | 5,364.84      | 6,000.00   | 6,000.00   |         |
| 13640020                          | 572000 | 00000 | Plant Oper | 509.03    | 2,000.00   | 1,253.10    | .00           | 2,000.00   | 1,000.00   |         |
| TOTAL Litter and Trash Colle      |        |       |            | 70,620.15 | 112,146.03 | 116,396.03  | 88,220.58     | 112,231.88 | 121,753.74 |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                        |              |          |             |        | FOR PERIOD 99 |           |
|-----------------------------------|------------------------|--------------|----------|-------------|--------|---------------|-----------|
| ACCOUNTS FOR:                     |                        | 2024         | 2025     | 2025        | 2025   | 2025          | 2026      |
| Highway                           |                        | ACTUAL       | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION    | Recommend |
|                                   |                        |              |          |             |        |               | COMMENT   |
| 99100                             | Transfer OUT           |              |          |             |        |               |           |
| 13990020                          | 559000 00000 Transfers | 3,514,460.98 | .00      | .00         | .00    | .00           | .00 _____ |
|                                   | TOTAL Transfer OUT     | 3,514,460.98 | .00      | .00         | .00    | .00           | .00 _____ |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                           |                |                  |                     | FOR PERIOD 99  |                    |                           |
|-----------------------------------|---------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------------------|
| ACCOUNTS FOR:                     |                           |                |                  |                     |                |                    |                           |
| GPSF                              |                           | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend COMMENT |
| 71200                             | Special Education Program |                |                  |                     |                |                    |                           |
| 14100040                          | 511600 00000 Teachers     | 5,667,894.00   | 6,282,000.00     | 6,250,590.00        | 4,906,658.02   | 6,282,000.00       | 6,540,147.00              |
| 14100040                          | 511700 00000 Career Lad   | 8,000.00       | 15,000.00        | 15,000.00           | 4,000.00       | 15,000.00          | 8,000.00                  |
| 14100040                          | 516300 00000 Educationa   | 1,728,905.66   | 3,381,000.00     | 3,406,000.00        | 2,462,155.90   | 3,381,000.00       | 3,332,199.00              |
| 14100040                          | 518700 00000 Overtime P   | .00            | .00              | .00                 | -6.42          | .00                | .00                       |
| 14100040                          | 520100 00000 Social Sec   | 423,399.34     | 580,000.00       | 556,220.00          | 429,862.95     | 580,000.00         | 612,581.00                |
| 14100040                          | 520400 00000 State Reti   | 483,048.80     | 555,000.00       | 555,000.00          | 438,036.86     | 555,000.00         | 570,096.00                |
| 14100040                          | 520600 00000 Life Ins E   | 5,925.24       | 9,200.00         | 9,200.00            | 5,480.95       | 9,200.00           | 7,324.00                  |
| 14100040                          | 520700 00000 Health Ins   | 1,185,971.89   | 1,532,000.00     | 1,440,080.00        | 1,079,569.24   | 1,532,000.00       | 1,439,426.00              |
| 14100040                          | 520800 00000 Dental Ins   | 26,406.41      | 44,000.00        | 44,000.00           | 24,851.94      | 44,000.00          | 33,136.00                 |
| 14100040                          | 521200 00000 Employer M   | 110,739.67     | 137,000.00       | 137,000.00          | 92,578.79      | 137,000.00         | 143,265.00                |
| 14100040                          | 521700 00000 Retire_Hyb   | 27,910.00      | 30,000.00        | 30,000.00           | 26,381.01      | 30,000.00          | 30,525.00                 |
| 14100040                          | 531200 00000 Contracts    | .00            | 8,000.00         | 8,000.00            | .00            | 8,000.00           | .00                       |
| 14100040                          | 533600 00000 Maint. And   | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | .00                       |
| 14100040                          | 535500 00000 Travel       | .00            | .00              | .00                 | 622.64         | .00                | .00                       |
| 14100040                          | 542900 00000 Instr Supp   | 121,318.19     | 140,000.00       | 150,000.00          | 126,279.03     | 140,000.00         | 120,000.00                |
| 14100040                          | 549900 00000 Other Supp   | 988.38         | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00                  |
| 14100040                          | 552400 00000 Inservice    | 7,430.35       | 7,500.00         | 7,500.00            | 7,473.35       | 7,500.00           | 5,000.00                  |
| 14100040                          | 559500 00000 TISAbelalf   | 54,110.15      | .00              | .00                 | .00            | .00                | .00                       |
| 14100040                          | 559900 00000 Other Char   | .00            | .00              | 147,110.00          | .00            | .00                | .00                       |
| 14100040                          | 572500 00000 Special Ed   | 22,368.70      | 35,000.00        | 25,000.00           | 2,922.00       | 35,000.00          | 20,000.00                 |
| TOTAL Special Education Prog      |                           | 9,874,416.78   | 12,757,700.00    | 12,782,700.00       | 9,606,866.26   | 12,757,700.00      | 12,862,699.00             |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget  |                         |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|------------------------------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                      |                         |                |                  |                     |                |                    |                   |         |
| GPSF                               |                         | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 71300 Vocational Education Program |                         |                |                  |                     |                |                    |                   |         |
| 14100050                           | 511600 00000 Teachers   | 3,124,853.97   | 3,415,000.00     | 3,415,000.00        | 2,677,009.41   | 3,415,000.00       | 3,553,035.00      | _____   |
| 14100050                           | 511700 00000 Career Lad | 5,500.00       | 10,000.00        | 10,000.00           | 2,000.00       | 10,000.00          | 5,500.00          | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |            |            |             |            |            |            | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|------------|------------|-------------|------------|------------|------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            | 2024       | 2025       | 2025        | 2025       | 2025       | 2026       |               |  |
| GPSF                              |        |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Recommend  | COMMENT       |  |
| 14100050                          | 520100 | 00000 | Social Sec | 182,455.72 | 206,000.00 | 206,000.00  | 156,434.26 | 206,000.00 | 220,629.00 | _____         |  |
| 14100050                          | 520400 | 00000 | State Reti | 251,651.01 | 251,000.00 | 250,200.00  | 191,534.32 | 251,000.00 | 205,327.00 | _____         |  |
| 14100050                          | 520600 | 00000 | Life Ins E | 2,826.49   | 4,100.00   | 4,100.00    | 2,245.01   | 4,100.00   | 2,971.00   | _____         |  |
| 14100050                          | 520700 | 00000 | Health Ins | 508,682.22 | 540,000.00 | 540,000.00  | 400,209.19 | 540,000.00 | 533,612.00 | _____         |  |
| 14100050                          | 520800 | 00000 | Dental Ins | 11,123.23  | 15,000.00  | 15,000.00   | 8,173.73   | 15,000.00  | 10,898.00  | _____         |  |
| 14100050                          | 521200 | 00000 | Employer M | 43,067.77  | 49,000.00  | 49,000.00   | 36,941.24  | 49,000.00  | 51,599.00  | _____         |  |
| 14100050                          | 521700 | 00000 | Retire_Hyb | 13,948.63  | 15,000.00  | 15,800.00   | 12,494.49  | 15,000.00  | 16,896.00  | _____         |  |
| 14100050                          | 533600 | 00000 | Maint. And | 2,821.50   | 4,000.00   | 4,000.00    | 1,705.64   | 4,000.00   | 3,000.00   | _____         |  |
| 14100050                          | 533800 | 00000 | Maint. And | .00        | 5,000.00   | 5,000.00    | .00        | 5,000.00   | .00        | _____         |  |
| 14100050                          | 542900 | 00000 | Instr Supp | 300,315.33 | 60,000.00  | 60,000.00   | 60,441.95  | 69,507.84  | 69,508.00  | _____         |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |          |          |             |          |            |           | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------|----------|-------------|----------|------------|-----------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            | 2024     | 2025     | 2025        | 2025     | 2025       | 2026      |               |  |
| GPSF                              |        |       |            | ACTUAL   | ORIG BUD | REVISED BUD | ACTUAL   | PROJECTION | Recommend | COMMENT       |  |
| 14100050                          | 549900 | 00000 | other Supp | 1,971.19 | 5,000.00 | 3,000.00    | 128.99   | 5,000.00   | .00       | _____         |  |
| 14100050                          | 550600 | 00000 | Liability  | 1,610.00 | .00      | 2,000.00    | 2,000.00 | .00        | 2,000.00  | _____         |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                |                  |                     |                |                    |                   | FOR PERIOD 99 |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR:                     |                |                  |                     |                |                    |                   |               |
| GPSF                              | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |
| 14710090 573000 00000 Voc Instru  | .00            | 1,377,805.00     | 759,604.67          | 229,827.30     | 1,377,805.00       | .00               | _____         |
| TOTAL Vocational Education P      | 5,191,097.45   | 6,432,787.00     | 5,826,038.75        | 3,948,867.41   | 6,442,294.84       | 5,158,157.00      | _____         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |              |              |              |            |              |              | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|--------------|--------------|--------------|------------|--------------|--------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            | 2024         | 2025         | 2025         | 2025       | 2025         | 2026         |               |  |
| GPSF                              |        |       |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION   | Recommend    | COMMENT       |  |
| 71900 Other                       |        |       |            |              |              |              |            |              |              |               |  |
| 14100060                          | 521100 | 00000 | Retiree Be | 1,111,775.33 | 1,380,000.00 | 1,184,040.00 | 941,696.94 | 1,380,000.00 | 1,119,441.00 | _____         |  |
| 14100060                          | 559900 | 00000 | Other Char | .00          | .00          | 195,960.00   | .00        | .00          | .00          | _____         |  |
| TOTAL Other                       |        |       |            | 1,111,775.33 | 1,380,000.00 | 1,380,000.00 | 941,696.94 | 1,380,000.00 | 1,119,441.00 | _____         |  |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 20261 FY 25-26 Budget |            |       |            |            |            |             |           |            | FOR PERIOD 99 |         |
|-----------------------------------|------------|-------|------------|------------|------------|-------------|-----------|------------|---------------|---------|
| ACCOUNTS FOR:                     |            |       |            | 2024       | 2025       | 2025        | 2025      | 2025       | 2026          |         |
| GPSF                              |            |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL    | PROJECTION | Recommend     | COMMENT |
| 72110                             | Attendance |       |            |            |            |             |           |            |               |         |
| 14100070                          | 510500     | 00000 | Supervisor | 57,186.75  | 60,000.00  | 60,000.00   | 47,855.79 | 60,000.00  | 61,463.00     |         |
| 14100070                          | 516200     | 00000 | Clerical P | 33,727.25  | 36,000.00  | 36,000.00   | 27,039.95 | 36,000.00  | 34,186.00     |         |
| 14100070                          | 520100     | 00000 | Social Sec | 5,513.78   | 6,000.00   | 6,000.00    | 4,547.04  | 6,000.00   | 5,930.00      |         |
| 14100070                          | 520400     | 00000 | State Reti | 6,210.93   | 7,100.00   | 7,100.00    | 4,917.43  | 7,100.00   | 5,519.00      |         |
| 14100070                          | 520600     | 00000 | Life Ins E | 79.69      | 100.00     | 100.00      | 55.36     | 100.00     | 74.00         |         |
| 14100070                          | 520700     | 00000 | Health Ins | 3,524.14   | 11,000.00  | 11,000.00   | 3,552.00  | 11,000.00  | 4,736.00      |         |
| 14100070                          | 520800     | 00000 | Dental Ins | 139.54     | 500.00     | 500.00      | 105.52    | 500.00     | 141.00        |         |
| 14100070                          | 521200     | 00000 | Employer M | 1,289.55   | 1,400.00   | 1,400.00    | 1,063.46  | 1,400.00   | 1,387.00      |         |
| TOTAL Attendance                  |            |       |            | 107,671.63 | 122,100.00 | 122,100.00  | 89,136.55 | 122,100.00 | 113,436.00    |         |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                 |       |                |                  |                     |                | FOR PERIOD 99      |                   |              |  |
|-----------------------------------|-----------------|-------|----------------|------------------|---------------------|----------------|--------------------|-------------------|--------------|--|
| ACCOUNTS FOR:                     |                 |       |                |                  |                     |                |                    |                   |              |  |
| GPSF                              |                 |       | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT      |  |
| 72120                             | Health Services |       |                |                  |                     |                |                    |                   |              |  |
| 14100080                          | 513100          | 00000 | Medical Pe     | 18,437.23        | 1,318,000.00        | 1,080,760.00   | 865,978.94         | 1,318,000.00      | 1,164,390.00 |  |
| 14100080                          | 516100          | 00000 | Secretary      | 59,711.60        | 62,000.00           | 62,000.00      | 43,044.97          | 62,000.00         | 64,498.00    |  |
| 14100080                          | 518900          | 00000 | Other Sala     | 54,264.60        | .00                 | .00            | .00                | .00               | .00          |  |
| 14100080                          | 520100          | 00000 | Social Sec     | 7,010.23         | 86,000.00           | 73,100.00      | 53,686.98          | 86,000.00         | 76,191.00    |  |
| 14100080                          | 520400          | 00000 | State Reti     | 7,476.12         | 117,500.00          | 109,500.00     | 52,297.87          | 117,500.00        | 70,907.00    |  |
| 14100080                          | 520600          | 00000 | Life Ins E     | 115.91           | 1,500.00            | 1,500.00       | 934.03             | 1,500.00          | 1,271.00     |  |
| 14100080                          | 520700          | 00000 | Health Ins     | 31,969.00        | 300,000.00          | 300,000.00     | 158,187.50         | 300,000.00        | 210,917.00   |  |
| 14100080                          | 520800          | 00000 | Dental Ins     | 292.00           | 8,500.00            | 8,500.00       | 3,126.93           | 8,500.00          | 4,170.00     |  |
| 14100080                          | 521200          | 00000 | Employer M     | 1,639.49         | 20,000.00           | 20,000.00      | 12,597.88          | 20,000.00         | 17,819.00    |  |
| 14100080                          | 521700          | 00000 | Retire_Hyb     | .00              | .00                 | 8,000.00       | 6,683.17           | .00               | .00          |  |
| 14100080                          | 532000          | 00000 | Dues and M     | 200.00           | 800.00              | 800.00         | 140.50             | 800.00            | 300.00       |  |
| 14100080                          | 534000          | 00000 | Medical an     | 2,000.00         | 2,000.00            | 2,000.00       | 2,000.00           | 2,000.00          | 2,000.00     |  |
| 14100080                          | 535500          | 00000 | Travel         | 2,395.63         | 3,500.00            | 3,500.00       | 1,106.99           | 3,500.00          | 2,000.00     |  |
| 14100080                          | 539900          | 00000 | Other Cont     | .00              | 600.00              | 600.00         | 82.40              | 600.00            | .00          |  |
| 14100080                          | 541300          | 00000 | Drugs and      | 12,034.60        | 35,000.00           | 35,000.00      | 17,089.69          | 35,869.59         | 8,000.00     |  |
| 14100080                          | 542200          | 00000 | Food Suppl     | 536.30           | 650.00              | 650.00         | 327.62             | 650.00            | 400.00       |  |
| 14100080                          | 542900          | 00000 | Instr Supp     | 22,711.23        | .00                 | .00            | .00                | .00               | .00          |  |
| 14100080                          | 543500          | 00000 | Office Sup     | .00              | 500.00              | 500.00         | .00                | 500.00            | .00          |  |
| 14100080                          | 549900          | 00000 | Other Supp     | 152.36           | 500.00              | 500.00         | .00                | 500.00            | 150.00       |  |
| 14100080                          | 552400          | 00000 | Inservice      | 1,470.68         | 2,000.00            | 2,000.00       | 787.00             | 2,000.00          | 1,000.00     |  |
| 14100080                          | 559900          | 00000 | Other Char     | .00              | .00                 | 250,140.00     | .00                | .00               | 4,500.00     |  |
| TOTAL Health Services             |                 |       | 222,416.98     | 1,959,050.00     | 1,959,050.00        | 1,218,072.47   | 1,959,919.59       | 1,628,513.00      |              |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                       |       |            |                |                  |                     | FOR PERIOD 99  |                    |                   |         |
|-----------------------------------|-----------------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                       |       |            |                |                  |                     |                |                    |                   |         |
| GPSF                              |                       |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 72130                             | Other Student Support |       |            |                |                  |                     |                |                    |                   |         |
| 14100090                          | 512300                | 00000 | Guidance P | 1,813,954.96   | 2,010,000.00     | 2,010,000.00        | 1,551,094.03   | 2,010,000.00       | 2,101,483.00      |         |
| 14100090                          | 513000                | 00000 | Social Wor | 55,855.80      | 116,000.00       | 116,000.00          | 88,012.16      | 116,000.00         | 111,270.00        |         |
| 14100090                          | 516100                | 00000 | Secretary  | 67,126.40      | 72,000.00        | 72,000.00           | 51,396.61      | 72,000.00          | 64,979.00         |         |
| 14100090                          | 520100                | 00000 | Social Sec | 113,617.80     | 136,000.00       | 136,000.00          | 98,688.34      | 136,000.00         | 141,219.00        |         |
| 14100090                          | 520400                | 00000 | State Reti | 146,404.66     | 159,000.00       | 159,000.00          | 118,925.20     | 159,000.00         | 131,425.00        |         |
| 14100090                          | 520600                | 00000 | Life Ins E | 1,932.52       | 2,600.00         | 2,600.00            | 1,362.88       | 2,600.00           | 1,811.00          |         |
| 14100090                          | 520700                | 00000 | Health Ins | 363,711.09     | 370,000.00       | 370,000.00          | 291,539.00     | 370,000.00         | 388,719.00        |         |
| 14100090                          | 520800                | 00000 | Dental Ins | 6,925.21       | 9,400.00         | 9,400.00            | 5,181.52       | 9,400.00           | 6,909.00          |         |
| 14100090                          | 521200                | 00000 | Employer M | 26,596.37      | 32,000.00        | 32,000.00           | 23,205.20      | 32,000.00          | 33,027.00         |         |
| 14100090                          | 521700                | 00000 | Retire_Hyb | 6,461.95       | 10,000.00        | 10,000.00           | 6,525.45       | 10,000.00          | 9,159.00          |         |
| 14100090                          | 532200                | 00000 | Evaluation | .00            | 52,000.00        | 52,000.00           | -30,550.00     | 98,139.00          | 45,000.00         |         |
| 14100090                          | 542900                | 00000 | Instr Supp | 5,920.00       | 6,000.00         | 6,000.00            | 5,920.00       | 6,000.00           | 5,920.00          |         |
| 14100090                          | 543500                | 00000 | Office Sup | 192.76         | 500.00           | 500.00              | 191.00         | 500.00             | 300.00            |         |
| 14100090                          | 552400                | 00000 | Inservice  | 3,894.40       | 4,000.00         | 4,000.00            | 3,625.24       | 4,000.00           | 3,800.00          |         |
| TOTAL Other Student Support       |                       |       |            | 2,612,593.92   | 2,979,500.00     | 2,979,500.00        | 2,215,116.63   | 3,025,639.00       | 3,045,021.00      |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                             |       |                |                  |                     |                | FOR PERIOD 99      |                   |              |  |
|-----------------------------------|-----------------------------|-------|----------------|------------------|---------------------|----------------|--------------------|-------------------|--------------|--|
| ACCOUNTS FOR:                     |                             |       |                |                  |                     |                |                    |                   |              |  |
| GPSF                              |                             |       | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT      |  |
| 72210                             | Regular Instruction Program |       |                |                  |                     |                |                    |                   |              |  |
| 14100100                          | 510500                      | 00000 | Supervisor     | 227,246.05       | 355,000.00          | 355,000.00     | 283,500.76         | 355,000.00        | 363,892.00   |  |
| 14100100                          | 512900                      | 00000 | Librarians     | 1,351,461.09     | 1,450,000.00        | 1,450,000.00   | 1,140,132.14       | 1,450,000.00      | 1,516,917.00 |  |
| 14100100                          | 516100                      | 00000 | Secretary      | 45,115.20        | 95,000.00           | 66,500.00      | 37,968.00          | 95,000.00         | 48,764.00    |  |
| 14100100                          | 518900                      | 00000 | Other Sala     | 140,904.86       | 148,000.00          | 148,000.00     | 116,408.04         | 148,000.00        | 144,124.00   |  |
| 14100100                          | 520100                      | 00000 | Social Sec     | 103,135.29       | 126,000.00          | 126,000.00     | 92,510.63          | 126,000.00        | 128,569.00   |  |
| 14100100                          | 520400                      | 00000 | State Reti     | 122,713.35       | 152,000.00          | 141,360.00     | 103,259.60         | 152,000.00        | 119,652.00   |  |
| 14100100                          | 520600                      | 00000 | Life Ins E     | 1,426.23         | 2,100.00            | 2,100.00       | 1,116.81           | 2,100.00          | 1,493.00     |  |
| 14100100                          | 520700                      | 00000 | Health Ins     | 271,978.78       | 315,000.00          | 315,000.00     | 223,692.80         | 315,000.00        | 298,258.00   |  |
| 14100100                          | 520800                      | 00000 | Dental Ins     | 6,290.76         | 7,500.00            | 7,500.00       | 5,038.27           | 7,500.00          | 6,718.00     |  |
| 14100100                          | 521200                      | 00000 | Employer M     | 24,120.48        | 30,000.00           | 30,000.00      | 21,635.13          | 30,000.00         | 30,069.00    |  |
| 14100100                          | 521700                      | 00000 | Retire_Hyb     | 2,086.04         | 4,000.00            | 4,000.00       | 1,606.80           | 4,000.00          | 2,350.00     |  |
| 14100100                          | 530900                      | 00000 | Contracts      | 46,131.00        | 70,000.00           | 70,000.00      | 48,844.00          | 70,000.00         | 25,000.00    |  |
| 14100100                          | 535500                      | 00000 | Travel         | 24,608.57        | 35,000.00           | 35,000.00      | 23,807.25          | 35,000.00         | 15,000.00    |  |
| 14100100                          | 539900                      | 00000 | Other Cont     | .00              | 55,000.00           | 55,000.00      | 22,885.23          | 55,000.00         | .00          |  |
| 14100100                          | 542200                      | 00000 | Food Suppl     | 6,972.31         | 7,000.00            | 7,000.00       | 5,190.65           | 7,000.00          | 5,000.00     |  |
| 14100100                          | 542900                      | 00000 | Instr Supp     | .00              | 1,000.00            | 1,000.00       | .00                | 1,000.00          | .00          |  |
| 14100100                          | 549900                      | 00000 | Other Supp     | 97.00            | 1,000.00            | 1,000.00       | 680.00             | 1,000.00          | 25,750.00    |  |
| 14100100                          | 552400                      | 00000 | Inservice      | 14,302.29        | 25,000.00           | 25,000.00      | 10,501.28          | 26,720.00         | 10,000.00    |  |
| 14100100                          | 559900                      | 00000 | Other Char     | .00              | .00                 | 39,140.00      | .00                | .00               | .00          |  |
| TOTAL Regular Instruction Pr      |                             |       | 2,388,589.30   | 2,878,600.00     | 2,878,600.00        | 2,138,777.39   | 2,880,320.00       | 2,741,556.00      |              |  |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                           |              |              |              |            |              | FOR PERIOD 99 |         |
|-----------------------------------|---------------------------|--------------|--------------|--------------|------------|--------------|---------------|---------|
| ACCOUNTS FOR:                     |                           | 2024         | 2025         | 2025         | 2025       | 2025         | 2026          |         |
| GPSF                              |                           | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION   | Recommend     | COMMENT |
| 72220                             | Special Education Program |              |              |              |            |              |               |         |
| 14100110                          | 512400 00000 Psychologic  | 503,260.12   | 640,000.00   | 640,000.00   | 492,182.15 | 640,000.00   | 657,387.00    |         |
| 14100110                          | 513500 00000 Assessment   | .00          | .00          | 40,000.00    | .00        | .00          | .00           |         |
| 14100110                          | 518900 00000 Other Sala   | .00          | .00          | 9,000.00     | 4,500.00   | .00          | .00           |         |
| 14100110                          | 520100 00000 Social Sec   | 28,468.16    | 39,500.00    | 40,058.00    | 29,665.88  | 39,500.00    | 40,758.00     |         |
| 14100110                          | 520400 00000 State Reti   | 39,825.34    | 46,000.00    | 41,600.00    | 32,980.74  | 46,000.00    | 37,931.00     |         |
| 14100110                          | 520600 00000 Life Ins E   | 385.82       | 800.00       | 800.00       | 358.35     | 800.00       | 478.00        |         |
| 14100110                          | 520700 00000 Health Ins   | 62,745.10    | 95,000.00    | 95,000.00    | 63,154.44  | 95,000.00    | 84,206.00     |         |
| 14100110                          | 520800 00000 Dental Ins   | 1,109.60     | 2,600.00     | 2,600.00     | 955.12     | 2,600.00     | 1,274.00      |         |
| 14100110                          | 521200 00000 Employer M   | 7,061.96     | 9,300.00     | 9,431.00     | 6,937.98   | 9,300.00     | 9,533.00      |         |
| 14100110                          | 521700 00000 Retire_Hyb   | 3,168.50     | 4,000.00     | 8,400.00     | 6,065.03   | 4,000.00     | 7,243.00      |         |
| 14100110                          | 531200 00000 ConPriAgcy   | 586,919.92   | 140,000.00   | 140,000.00   | 140,000.00 | 140,000.00   | 140,000.00    |         |
| 14100110                          | 533000 00000 Lease Paym   | 745.55       | 2,000.00     | 2,000.00     | 1,800.00   | 2,000.00     | 500.00        |         |
| 14100110                          | 535500 00000 Travel       | 11,932.42    | 20,000.00    | 20,000.00    | 12,426.85  | 20,000.00    | 10,000.00     |         |
| 14100110                          | 552400 00000 Inservice    | 18,931.25    | 20,000.00    | 28,373.90    | 21,665.97  | 20,000.00    | 12,000.00     |         |
| TOTAL Special Education Prog      |                           | 1,264,553.74 | 1,019,200.00 | 1,077,262.90 | 812,692.51 | 1,019,200.00 | 1,001,310.00  |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                              |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                              |                |                  |                     |                |                    |                   |         |
| GPSF                              |                              | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 72230                             | Vocational Education Program |                |                  |                     |                |                    |                   |         |
| 14100120                          | 510500 00000 Supervisor      | 9,409.90       | 10,000.00        | 10,000.00           | 3,112.30       | 10,000.00          | .00               |         |
| 14100120                          | 516100 00000 Secretary       | 72,990.80      | 76,500.00        | 76,500.00           | 65,587.84      | 76,500.00          | 82,583.00         |         |
| 14100120                          | 520100 00000 Social Sec      | 5,047.53       | 5,400.00         | 5,400.00            | 3,805.15       | 5,400.00           | 5,120.00          |         |
| 14100120                          | 520400 00000 State Reti      | 5,843.08       | 6,100.00         | 6,100.00            | 4,723.54       | 6,100.00           | 4,765.00          |         |
| 14100120                          | 520600 00000 Life Ins E      | 99.14          | 120.00           | 120.00              | 71.96          | 120.00             | 95.00             |         |
| 14100120                          | 520700 00000 Health Ins      | 32,888.29      | 36,000.00        | 36,000.00           | 25,082.55      | 36,000.00          | 32,984.00         |         |
| 14100120                          | 520800 00000 Dental Ins      | 585.58         | 600.00           | 600.00              | 424.41         | 600.00             | 558.00            |         |
| 14100120                          | 521200 00000 Employer M      | 1,169.10       | 1,300.00         | 1,300.00            | 889.90         | 1,300.00           | 1,198.00          |         |
| 14100120                          | 532000 00000 DuesMember      | .00            | 5,000.00         | 5,000.00            | .00            | 5,000.00           | .00               |         |
| 14100120                          | 535600 00000 Tuition         | -1,650.00      | 3,000.00         | 3,000.00            | 2,125.00       | 4,650.00           | 1,500.00          |         |
| 14100120                          | 552400 00000 Inservice       | 600.00         | 2,500.00         | 2,500.00            | 600.00         | 2,500.00           | 500.00            |         |
| TOTAL Vocational Education P      |                              | 126,983.42     | 146,520.00       | 146,520.00          | 106,422.65     | 148,170.00         | 129,303.00        |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |            |       |            |              |              |              |              |              |              | FOR PERIOD 99 |  |
|-----------------------------------|------------|-------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--|
| ACCOUNTS FOR:                     |            |       |            | 2024         | 2025         | 2025         | 2025         | 2025         | 2026         |               |  |
| GPSF                              |            |       |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | Recommend    | COMMENT       |  |
| 72250                             | Technology |       |            |              |              |              |              |              |              |               |  |
| 14100130                          | 510500     | 00000 | Supervisor | 110,656.88   | 104,500.00   | 104,500.00   | 84,919.20    | 104,500.00   | 73,115.00    |               |  |
| 14100130                          | 512000     | 00000 | Computer P | 313,107.20   | 232,000.00   | 232,000.00   | 192,054.96   | 232,000.00   | 240,626.00   |               |  |
| 14100130                          | 516200     | 00000 | Clerical P | 50,752.00    | 53,000.00    | 53,000.00    | 42,722.40    | 53,000.00    | 51,642.00    |               |  |
| 14100130                          | 518900     | 00000 | Other Sala | 99,130.26    | 103,000.00   | 103,000.00   | 88,821.76    | 103,000.00   | 103,501.00   |               |  |
| 14100130                          | 520100     | 00000 | Social Sec | 35,821.24    | 31,000.00    | 31,000.00    | 24,597.76    | 31,000.00    | 29,071.00    |               |  |
| 14100130                          | 520400     | 00000 | State Reti | 40,170.30    | 34,000.00    | 34,000.00    | 27,506.39    | 34,000.00    | 27,055.00    |               |  |
| 14100130                          | 520600     | 00000 | Life Ins E | 507.92       | 600.00       | 600.00       | 321.58       | 600.00       | 428.00       |               |  |
| 14100130                          | 520700     | 00000 | Health Ins | 47,441.00    | 68,000.00    | 68,000.00    | 36,493.00    | 68,000.00    | 48,658.00    |               |  |
| 14100130                          | 520800     | 00000 | Dental Ins | 1,366.56     | 2,500.00     | 2,500.00     | 1,007.72     | 2,500.00     | 1,344.00     |               |  |
| 14100130                          | 521200     | 00000 | Employer M | 8,377.55     | 7,200.00     | 7,200.00     | 5,784.01     | 7,200.00     | 6,799.00     |               |  |
| 14100130                          | 533300     | 00000 | Licenses   | 463,123.36   | 1,131,000.00 | 1,131,000.00 | 1,057,967.22 | 1,150,170.56 | 1,075,000.00 |               |  |
| 14100130                          | 533600     | 00000 | Maint. And | 69,505.36    | 60,000.00    | 71,000.00    | 67,720.97    | 61,887.00    | 55,000.00    |               |  |
| 14100130                          | 539900     | 00000 | Other Cont | .00          | 1,000.00     | 1,000.00     | .00          | 2,000.00     | .00          |               |  |
| 14100130                          | 541100     | 00000 | Data Proce | 86,067.74    | 250,000.00   | 239,000.00   | 106,630.45   | 256,628.04   | 85,000.00    |               |  |
| 14100130                          | 549900     | 00000 | Other Supp | -310.00      | 4,500.00     | 4,500.00     | .00          | 4,810.00     | 1,000.00     |               |  |
| 14100130                          | 552400     | 00000 | Inservice  | 574.80       | 12,500.00    | 12,500.00    | .00          | 12,500.00    | 1,000.00     |               |  |
| 14100130                          | 570900     | 00000 | Data Proce | 277,242.66   | 312,500.00   | 312,500.00   | 218,309.32   | 488,823.20   | 250,000.00   |               |  |
| TOTAL Technology                  |            |       |            | 1,603,534.83 | 2,407,300.00 | 2,407,300.00 | 1,954,856.74 | 2,612,618.80 | 2,049,239.00 |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                    |       |            |              |              |              | FOR PERIOD 99 |              |              |         |
|-----------------------------------|--------------------|-------|------------|--------------|--------------|--------------|---------------|--------------|--------------|---------|
| ACCOUNTS FOR:                     |                    |       |            | 2024         | 2025         | 2025         | 2025          | 2025         | 2026         |         |
| GPSF                              |                    |       |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL        | PROJECTION   | Recommend    | COMMENT |
| 72310                             | Board of Education |       |            |              |              |              |               |              |              |         |
| 14100150                          | 518900             | 00000 | Other Sala | 140,137.35   | 340,000.00   | 204,000.00   | 136,594.43    | 340,000.00   | 166,421.00   |         |
| 14100150                          | 519100             | 00000 | BoardCommi | 33,608.12    | 37,800.00    | 37,800.00    | 25,353.83     | 37,800.00    | 37,800.00    |         |
| 14100150                          | 520100             | 00000 | Social Sec | 8,719.25     | 24,000.00    | 24,000.00    | 8,076.48      | 24,000.00    | 12,662.00    |         |
| 14100150                          | 520400             | 00000 | State Reti | 5,743.88     | 21,000.00    | 21,000.00    | 5,181.50      | 21,000.00    | 11,784.00    |         |
| 14100150                          | 520600             | 00000 | Life Ins E | 56.78        | 500.00       | 500.00       | 46.07         | 500.00       | 62.00        |         |
| 14100150                          | 520700             | 00000 | Health Ins | 12,494.29    | 15,500.00    | 15,500.00    | 10,257.51     | 15,500.00    | 13,677.00    |         |
| 14100150                          | 520800             | 00000 | Dental Ins | 255.05       | 1,000.00     | 1,000.00     | 231.13        | 1,000.00     | 309.00       |         |
| 14100150                          | 521000             | 00000 | Unemp Comp | 8,697.58     | 15,000.00    | 15,000.00    | 2,683.00      | 15,000.00    | 4,360.00     |         |
| 14100150                          | 521200             | 00000 | Employer M | 2,286.18     | 6,000.00     | 6,000.00     | 2,274.93      | 6,000.00     | 2,962.00     |         |
| 14100150                          | 530500             | 00000 | Audit Serv | 35,000.00    | 39,500.00    | 39,500.00    | 39,500.00     | 39,500.00    | 39,500.00    |         |
| 14100150                          | 530900             | 00000 | Contracts  | .00          | 5,000.00     | 5,000.00     | .00           | 5,000.00     | .00          |         |
| 14100150                          | 532000             | 00000 | Dues and M | 8,862.50     | 9,200.00     | 9,200.00     | 8,798.50      | 9,200.00     | 8,799.00     |         |
| 14100150                          | 532400             | 00000 | Financial  | 1,272.00     | 3,000.00     | 3,000.00     | 1,300.00      | 3,000.00     | 1,500.00     |         |
| 14100150                          | 533100             | 00000 | Legal Svcs | 61,015.87    | 45,000.00    | 45,000.00    | 33,350.99     | 45,000.00    | 45,000.00    |         |
| 14100150                          | 534900             | 00000 | Printing S | 1,139.50     | 1,500.00     | 1,500.00     | .00           | 1,500.00     | .00          |         |
| 14100150                          | 535100             | 00000 | Rentals    | 3,620.00     | 2,500.00     | 2,500.00     | .00           | 2,500.00     | 2,500.00     |         |
| 14100150                          | 535500             | 00000 | Travel     | 1,252.85     | 4,500.00     | 4,500.00     | 2,540.90      | 4,500.00     | 1,500.00     |         |
| 14100150                          | 535600             | 00000 | Tuition    | -200.00      | 3,000.00     | 3,000.00     | 1,775.00      | 3,800.00     | 1,000.00     |         |
| 14100150                          | 539900             | 00000 | Other Cont | 7,659.13     | 7,300.00     | 8,300.00     | 2,548.65      | 7,300.00     | 7,000.00     |         |
| 14100150                          | 549900             | 00000 | Other Supp | 204.61       | 500.00       | 500.00       | 765.01        | 500.00       | 500.00       |         |
| 14100150                          | 550600             | 00000 | Liability  | 386,183.00   | 462,171.00   | 462,171.00   | 462,171.00    | 462,171.00   | 462,171.00   |         |
| 14100150                          | 551000             | 00000 | Trustee Co | 808,528.10   | 924,000.00   | 924,000.00   | 759,604.73    | 924,000.00   | 924,000.00   |         |
| 14100150                          | 551300             | 00000 | workers Co | 428,157.00   | 428,500.00   | 428,500.00   | 428,500.00    | 428,500.00   | 504,157.00   |         |
| 14100150                          | 552400             | 00000 | Inservice  | 3,872.95     | 5,700.00     | 5,700.00     | 4,181.65      | 5,700.00     | 3,000.00     |         |
| 14100150                          | 553300             | 00000 | Licenses   | 5,869.70     | 5,000.00     | 5,000.00     | 4,569.45      | 9,755.20     | 1,000.00     |         |
| 14100150                          | 559900             | 00000 | Other Char | 84,582.69    | 140,000.00   | 275,000.00   | 42,647.90     | 140,000.00   | 15,000.00    |         |
| TOTAL Board of Education          |                    |       |            | 2,049,018.38 | 2,547,171.00 | 2,547,171.00 | 1,982,952.66  | 2,552,726.20 | 2,266,664.00 |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GPSF                             | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| 72320 Director of Schools        |                |                  |                     |                |                    |                   |         |
| 14100160 510100 00000 County off | 157,000.28     | 167,000.00       | 167,000.00          | 115,764.17     | 167,000.00         | 168,000.00        |         |
| 14100160 510300 00000 Assistant  | 230,729.13     | 126,500.00       | 126,500.00          | 72,306.74      | 126,500.00         | 123,374.00        |         |
| 14100160 510500 00000 Supervisor | 252,734.53     | 163,000.00       | 163,000.00          | 101,340.72     | 163,000.00         | 167,738.00        |         |
| 14100160 511700 00000 Career Lad | 1,000.00       | .00              | .00                 | .00            | .00                | .00               |         |
| 14100160 516100 00000 Secretary  | 169,041.60     | 175,500.00       | 175,500.00          | 149,342.80     | 175,500.00         | 193,009.00        |         |
| 14100160 520100 00000 Social Sec | 49,054.70      | 39,500.00        | 39,500.00           | 26,424.56      | 39,500.00          | 40,431.00         |         |
| 14100160 520400 00000 State Reti | 56,108.30      | 46,500.00        | 46,500.00           | 28,190.32      | 46,500.00          | 37,627.00         |         |
| 14100160 520600 00000 Life Ins E | 465.70         | 500.00           | 500.00              | 294.27         | 500.00             | 355.00            |         |
| 14100160 520700 00000 Health Ins | 83,994.04      | 72,000.00        | 72,000.00           | 40,976.11      | 72,000.00          | 64,179.00         |         |
| 14100160 520800 00000 Dental Ins | 1,675.15       | 1,800.00         | 1,800.00            | 687.00         | 1,800.00           | 916.00            |         |
| 14100160 521200 00000 Employer M | 11,472.48      | 9,200.00         | 9,200.00            | 6,180.40       | 9,200.00           | 9,456.00          |         |
| 14100160 530200 00000 Advertisng | 69,997.40      | 50,000.00        | 50,000.00           | 33,498.47      | 50,000.00          | 10,000.00         |         |
| 14100160 532000 00000 Dues and M | 5,447.00       | 5,600.00         | 5,600.00            | 5,235.00       | 5,600.00           | 5,000.00          |         |
| 14100160 533000 00000 Lease Paym | .00            | 4,000.00         | 4,000.00            | .00            | 4,000.00           | .00               |         |
| 14100160 534000 00000 MedDenSrv  | 4,994.00       | 5,000.00         | 5,000.00            | 4,064.00       | 5,000.00           | 5,000.00          |         |
| 14100160 534800 00000 Postal Cha | 5,347.61       | 6,000.00         | 8,000.00            | 7,354.89       | 6,000.00           | 5,500.00          |         |
| 14100160 534900 00000 Printing S | 1,011.76       | 2,000.00         | 2,000.00            | 211.88         | 2,000.00           | 500.00            |         |
| 14100160 535100 00000 Rentals    | .00            | 500.00           | 500.00              | .00            | 500.00             | .00               |         |
| 14100160 535500 00000 Travel     | 2,213.90       | 3,500.00         | 3,500.00            | 2,342.82       | 3,500.00           | 1,000.00          |         |
| 14100160 539900 00000 Other Cont | 41,974.14      | 70,000.00        | 68,000.00           | 6,013.29       | 77,557.04          | 4,000.00          |         |
| 14100160 542200 00000 FoodSupply | 9,374.44       | 14,700.00        | 14,700.00           | 12,275.08      | 14,700.00          | 10,000.00         |         |
| 14100160 543500 00000 Office Sup | 7,055.44       | 9,000.00         | 9,000.00            | 8,796.53       | 9,000.00           | 7,500.00          |         |
| 14100160 549900 00000 Other Supp | 8,666.82       | 7,350.00         | 7,350.00            | 7,312.71       | 7,350.00           | 5,000.00          |         |
| 14100160 552400 00000 Inservice  | 6,338.86       | 8,000.00         | 8,000.00            | 7,937.14       | 8,000.00           | 7,500.00          |         |
| 14100160 559900 00000 Other Char | 8,443.35       | 9,000.00         | 9,000.00            | 8,421.88       | 9,000.00           | .00               |         |
| 14100160 570900 00000 Data Proce | 269.99         | .00              | .00                 | .00            | .00                | .00               |         |
| 14100160 579000 00000 Other Equi | -856.80        | 1,500.00         | 1,500.00            | .00            | 2,356.80           | .00               |         |
| TOTAL Director of Schools        | 1,183,553.82   | 997,650.00       | 997,650.00          | 644,970.78     | 1,006,063.84       | 866,085.00        |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |       |            |              |              |              |              |              |              | FOR PERIOD 99 |  |
|-----------------------------------|-------------------------|-------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--|
| ACCOUNTS FOR:                     |                         |       |            | 2024         | 2025         | 2025         | 2025         | 2025         | 2026         |               |  |
| GPSF                              |                         |       |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | Recommend    | COMMENT       |  |
| 72410                             | Office of the Principal |       |            |              |              |              |              |              |              |               |  |
| 14100170                          | 510400                  | 00000 | Principals | 2,158,703.43 | 2,136,000.00 | 2,136,000.00 | 1,774,654.56 | 2,136,000.00 | 2,292,090.00 |               |  |
| 14100170                          | 511900                  | 00000 | Accountant | 99,069.47    | 101,000.00   | 101,000.00   | 81,799.20    | 101,000.00   | 105,057.00   |               |  |
| 14100170                          | 513900                  | 00000 | Assistant  | 1,741,627.46 | 1,720,000.00 | 1,720,000.00 | 1,355,999.73 | 1,720,000.00 | 1,762,905.00 |               |  |
| 14100170                          | 516100                  | 00000 | Secretary  | 1,745,894.04 | 1,825,000.00 | 1,752,000.00 | 1,420,101.04 | 1,825,000.00 | 1,794,473.00 |               |  |
| 14100170                          | 520100                  | 00000 | Social Sec | 333,573.51   | 350,000.00   | 335,650.00   | 270,912.78   | 350,000.00   | 369,180.00   |               |  |
| 14100170                          | 520400                  | 00000 | State Reti | 386,187.80   | 425,000.00   | 386,750.00   | 305,866.14   | 425,000.00   | 343,576.00   |               |  |
| 14100170                          | 520600                  | 00000 | Life Ins E | 4,665.25     | 3,600.00     | 3,600.00     | 3,422.62     | 3,600.00     | 4,552.00     |               |  |
| 14100170                          | 520700                  | 00000 | Health Ins | 910,894.61   | 975,000.00   | 945,750.00   | 697,124.40   | 975,000.00   | 929,500.00   |               |  |
| 14100170                          | 520800                  | 00000 | Dental Ins | 19,650.85    | 26,000.00    | 26,000.00    | 14,806.55    | 26,000.00    | 19,743.00    |               |  |
| 14100170                          | 521200                  | 00000 | Employer M | 79,165.26    | 83,000.00    | 83,000.00    | 63,928.90    | 83,000.00    | 86,341.00    |               |  |
| 14100170                          | 530700                  | 00000 | Communicat | 107,417.24   | 120,000.00   | 116,000.00   | 86,472.21    | 120,000.00   | 90,000.00    |               |  |
| 14100170                          | 532000                  | 00000 | Dues and M | 2,400.00     | 3,000.00     | 3,000.00     | 2,400.00     | 3,000.00     | 2,400.00     |               |  |
| 14100170                          | 535000                  | 00000 | Internet C | 166,657.70   | 200,000.00   | 200,000.00   | 190,244.70   | 206,714.40   | 149,011.00   |               |  |
| 14100170                          | 535100                  | 00000 | Rentals    | 1,687.50     | 4,000.00     | 4,000.00     | 1,137.50     | 4,000.00     | 2,500.00     |               |  |
| 14100170                          | 539900                  | 00000 | other Cont | 6,087.68     | 6,000.00     | 10,000.00    | 7,500.00     | 6,000.00     | 5,000.00     |               |  |
| 14100170                          | 559900                  | 00000 | other Char | 365,000.00   | 365,000.00   | 519,850.00   | 353,800.00   | 365,000.00   | 200,000.00   |               |  |
| TOTAL Office of the Principa      |                         |       |            | 8,128,681.80 | 8,342,600.00 | 8,342,600.00 | 6,630,170.33 | 8,349,314.40 | 8,156,328.00 |               |  |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 20261 FY 25-26 Budget |                    |       |                |                  |                     |                | FOR PERIOD 99      |                   |              |
|-----------------------------------|--------------------|-------|----------------|------------------|---------------------|----------------|--------------------|-------------------|--------------|
| ACCOUNTS FOR:                     |                    |       |                |                  |                     |                |                    |                   |              |
| GPSF                              |                    |       | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT      |
| 72610                             | Operation of Plant |       |                |                  |                     |                |                    |                   |              |
| 14100190                          | 516600             | 00000 | Custodial      | 3,274,204.22     | 3,410,000.00        | 3,224,500.00   | 2,522,101.72       | 3,410,000.00      | 3,239,771.00 |
| 14100190                          | 518700             | 00000 | Overtime P     | .00              | .00                 | 15,000.00      | 6,302.61           | .00               | .00          |
| 14100190                          | 520100             | 00000 | Social Sec     | 190,111.73       | 209,000.00          | 192,280.00     | 147,329.97         | 209,000.00        | 200,866.00   |
| 14100190                          | 520400             | 00000 | State Reti     | 205,819.59       | 229,000.00          | 210,680.00     | 156,407.53         | 229,000.00        | 186,935.00   |
| 14100190                          | 520600             | 00000 | Life Ins E     | 3,393.75         | 4,000.00            | 4,000.00       | 2,471.99           | 4,000.00          | 3,301.00     |
| 14100190                          | 520700             | 00000 | Health Ins     | 645,895.55       | 710,000.00          | 639,000.00     | 467,246.13         | 710,000.00        | 622,995.00   |
| 14100190                          | 520800             | 00000 | Dental Ins     | 16,717.73        | 23,000.00           | 23,000.00      | 11,820.54          | 23,000.00         | 15,761.00    |
| 14100190                          | 521200             | 00000 | Employer M     | 45,208.78        | 50,000.00           | 50,000.00      | 34,876.37          | 50,000.00         | 46,977.00    |
| 14100190                          | 531000             | 00000 | ConOthGovA     | 24,293.35        | 25,500.00           | 29,152.00      | 29,002.00          | 29,002.00         | 29,002.00    |
| 14100190                          | 532200             | 00000 | Evaluation     | 19,874.00        | 35,000.00           | 35,000.00      | 23,290.00          | 35,000.00         | 3,184.00     |
| 14100190                          | 533400             | 00000 | Maintenanc     | 335,627.58       | 385,000.00          | 417,498.00     | 412,716.83         | 381,551.79        | 350,000.00   |
| 14100190                          | 533600             | 00000 | Maint. And     | 15,911.16        | 122,000.00          | 122,000.00     | 49,468.43          | 125,327.90        | 20,000.00    |
| 14100190                          | 536100             | 00000 | Permits        | -85.00           | 6,000.00            | 6,000.00       | 4,040.00           | 10,335.00         | 2,500.00     |
| 14100190                          | 536300             | 00000 | Contracts      | 1,834.55         | 10,000.00           | 10,000.00      | 2,001.60           | 10,000.00         | 3,000.00     |
| 14100190                          | 539900             | 00000 | Other Cont     | 80,191.25        | 53,000.00           | 52,850.00      | 22,565.24          | 53,000.00         | 5,000.00     |
| 14100190                          | 541000             | 00000 | Custodial      | 347,150.43       | 315,000.00          | 344,286.54     | 344,286.54         | 333,021.22        | 333,021.00   |
| 14100190                          | 541500             | 00000 | Electricit     | 2,872,496.85     | 3,400,000.00        | 3,364,000.00   | 2,427,099.64       | 3,400,000.00      | 3,217,000.00 |
| 14100190                          | 542300             | 00000 | Fuel Oil       | -610.00          | 14,500.00           | 14,500.00      | .00                | 15,110.00         | 2,500.00     |
| 14100190                          | 543400             | 00000 | Natural Ga     | 169,978.83       | 260,000.00          | 260,000.00     | 199,986.32         | 260,000.00        | 185,530.00   |
| 14100190                          | 545400             | 00000 | water and      | 430,505.22       | 600,000.00          | 600,000.00     | 300,792.95         | 600,000.00        | 418,209.00   |
| 14100190                          | 559900             | 00000 | Other Char     | .00              | .00                 | 276,540.00     | .00                | .00               | .00          |
| 14100190                          | 571800             | 00000 | Motor Vehi     | 5,500.00         | .00                 | .00            | .00                | .00               | .00          |
| 14100190                          | 572000             | 00000 | Plant Oper     | 30,645.60        | 50,000.00           | 20,713.46      | 20,713.46          | 50,000.00         | 25,000.00    |
| 14100190                          | 579000             | 00000 | other Equi     | 74,739.93        | 25,000.00           | 25,000.00      | .00                | 25,125.00         | 10,000.00    |
| TOTAL Operation of Plant          |                    |       |                | 8,789,405.10     | 9,936,000.00        | 9,936,000.00   | 7,184,519.87       | 9,962,472.91      | 8,920,552.00 |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |          |            |              |              |              | FOR PERIOD 99 |              |              |         |
|-----------------------------------|--------|----------|------------|--------------|--------------|--------------|---------------|--------------|--------------|---------|
| ACCOUNTS FOR:                     |        |          |            | 2024         | 2025         | 2025         | 2025          | 2025         | 2026         |         |
| GPSF                              |        |          |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL        | PROJECTION   | Recommend    | COMMENT |
| 72620                             | Maint. | of Plant |            |              |              |              |               |              |              |         |
| 14100200                          | 510500 | 00000    | Supervisor | 107,057.60   | 111,000.00   | 111,000.00   | 90,484.80     | 111,000.00   | 116,213.00   |         |
| 14100200                          | 516100 | 00000    | Secretary  | 55,224.00    | 58,000.00    | 58,000.00    | 46,485.60     | 58,000.00    | 59,704.00    |         |
| 14100200                          | 516700 | 00000    | Maintenanc | 820,004.92   | 880,000.00   | 880,000.00   | 703,207.23    | 880,000.00   | 904,382.00   |         |
| 14100200                          | 520100 | 00000    | Social Sec | 58,254.59    | 64,000.00    | 64,000.00    | 49,882.98     | 64,000.00    | 66,978.00    |         |
| 14100200                          | 520400 | 00000    | State Reti | 66,005.09    | 72,500.00    | 72,500.00    | 57,972.19     | 72,500.00    | 62,333.00    |         |
| 14100200                          | 520600 | 00000    | Life Ins E | 1,006.90     | 1,200.00     | 1,200.00     | 778.42        | 1,200.00     | 1,035.00     |         |
| 14100200                          | 520700 | 00000    | Health Ins | 172,900.26   | 189,000.00   | 189,000.00   | 135,032.00    | 189,000.00   | 180,043.00   |         |
| 14100200                          | 520800 | 00000    | Dental Ins | 5,022.40     | 5,500.00     | 5,500.00     | 3,797.28      | 5,500.00     | 5,064.00     |         |
| 14100200                          | 521200 | 00000    | Employer M | 13,624.06    | 15,200.00    | 15,200.00    | 11,666.18     | 15,200.00    | 15,665.00    |         |
| 14100200                          | 530400 | 00000    | Architects | 3,891.55     | 30,000.00    | 30,000.00    | 25,980.00     | 40,775.95    | 15,000.00    |         |
| 14100200                          | 533000 | 00000    | Lease Paym | 40,891.12    | 74,040.00    | 74,040.00    | 74,040.00     | 74,040.00    | 74,040.00    |         |
| 14100200                          | 533400 | 00000    | Maintenanc | 180,194.00   | 325,000.00   | 225,000.00   | 167,728.00    | 329,700.00   | 200,000.00   |         |
| 14100200                          | 533500 | 00000    | Maint. And | 843,366.68   | 864,000.00   | 1,032,500.00 | 985,922.77    | 916,159.69   | 100,000.00   |         |
| 14100200                          | 533600 | 00000    | Maint. And | 268,925.35   | 300,000.00   | 200,000.00   | 119,281.62    | 326,531.63   | 50,000.00    |         |
| 14100200                          | 533800 | 00000    | Maint. And | 31,764.50    | 30,000.00    | 36,984.57    | 30,131.48     | 32,359.62    | 25,000.00    |         |
| 14100200                          | 534700 | 00000    | Pest Contr | 19,860.00    | 30,000.00    | 30,000.00    | 19,860.00     | 30,000.00    | 20,000.00    |         |
| 14100200                          | 535100 | 00000    | Rentals    | 3,483.50     | 25,000.00    | 6,500.00     | 1,500.00      | 28,964.48    | 5,000.00     |         |
| 14100200                          | 536100 | 00000    | Permits    | 450.00       | 5,000.00     | 5,000.00     | 5,000.00      | 9,550.00     | 3,000.00     |         |
| 14100200                          | 539900 | 00000    | Other Cont | 7,296.35     | 25,000.00    | 25,000.00    | 16,375.10     | 40,888.75    | 20,000.00    |         |
| 14100200                          | 541800 | 00000    | Equipment  | 204,176.88   | 225,000.00   | 275,078.35   | 244,295.09    | 250,190.57   | 200,000.00   |         |
| 14100200                          | 542500 | 00000    | Gasoline   | 61,146.34    | 70,000.00    | 69,000.00    | 60,759.18     | 78,853.66    | 65,000.00    |         |
| 14100200                          | 542600 | 00000    | GenConMt   | .00          | 1,000.00     | .00          | .00           | 1,000.00     | .00          |         |
| 14100200                          | 543500 | 00000    | Office Sup | .00          | 1,000.00     | .00          | .00           | 1,000.00     | .00          |         |
| 14100200                          | 544600 | 00000    | Small Tool | .00          | 1,000.00     | .00          | .00           | 1,000.00     | .00          |         |
| 14100200                          | 545300 | 00000    | Vehicle Pa | 7,275.95     | 8,000.00     | 4,015.43     | 4,015.43      | 8,000.00     | 5,000.00     |         |
| 14100200                          | 549900 | 00000    | Other Supp | 190,766.78   | 175,000.00   | 225,000.00   | 162,611.27    | 182,836.41   | 150,000.00   |         |
| 14100200                          | 559900 | 00000    | Other Char | .00          | 5,000.00     | .00          | .00           | 5,000.00     | 1,000,000.00 |         |
| 14100200                          | 570100 | 00000    | AdminEquip | 154,006.19   | 500,000.00   | 500,000.00   | 120,980.67    | 692,888.00   | 125,000.00   |         |
| 14100200                          | 570600 | 00000    | Building C | 30,719.06    | 50,000.00    | 35,000.00    | 22,549.80     | 69,210.00    | 15,000.00    |         |
| 14100200                          | 570700 | 00000    | Building I | 123,540.09   | 190,000.00   | 179,207.95   | 179,207.95    | 336,354.95   | 15,000.00    |         |
| 14100200                          | 571200 | 00000    | HeatingAir | 136,993.64   | 550,000.00   | 550,000.00   | 531,658.20    | 557,428.86   | 25,000.00    |         |
| 14100200                          | 571700 | 00000    | Maint Equi | 37,767.07    | 45,000.00    | 45,000.00    | 5,214.98      | 50,638.54    | 20,000.00    |         |
| 14100200                          | 571800 | 00000    | Motor Vehi | 49,786.45    | 15,000.00    | 11,170.18    | 11,170.18     | 15,000.00    | .00          |         |
| 14100200                          | 579900 | 00000    | Other Capi | 9,000.00     | 75,000.00    | 60,543.52    | 55,386.62     | 82,715.39    | 25,000.00    |         |
| TOTAL Maint. of Plant             |        |          |            | 3,704,401.32 | 5,015,440.00 | 5,015,440.00 | 3,942,975.02  | 5,557,486.50 | 3,568,457.00 |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |               |                |                  |                     |                |                    |                   |              |              | FOR PERIOD 99 |  |
|-----------------------------------|---------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|--------------|--------------|---------------|--|
| ACCOUNTS FOR:                     |               |                |                  |                     |                |                    |                   |              |              |               |  |
| GPSF                              |               | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT      |              |               |  |
| 72710                             | Transporation |                |                  |                     |                |                    |                   |              |              |               |  |
| 14100210                          | 510500        | 00000          | Supervisor       | 57,186.75           | 60,000.00      | 60,000.00          | 47,855.70         | 60,000.00    | 61,463.00    |               |  |
| 14100210                          | 516200        | 00000          | Clerical P       | 55,224.00           | 58,000.00      | 58,000.00          | 46,485.60         | 58,000.00    | 59,704.00    |               |  |
| 14100210                          | 518900        | 00000          | Other Sala       | 71,507.80           | 74,500.00      | 74,500.00          | 57,240.45         | 74,500.00    | 69,762.00    |               |  |
| 14100210                          | 520100        | 00000          | Social Sec       | 10,952.01           | 12,000.00      | 12,000.00          | 8,841.51          | 12,000.00    | 11,838.00    |               |  |
| 14100210                          | 520400        | 00000          | State Reti       | 12,778.85           | 13,600.00      | 13,600.00          | 10,055.94         | 13,600.00    | 11,017.00    |               |  |
| 14100210                          | 520600        | 00000          | Life Ins E       | 148.66              | 200.00         | 200.00             | 111.60            | 200.00       | 149.00       |               |  |
| 14100210                          | 520700        | 00000          | Health Ins       | 26,852.14           | 28,000.00      | 28,000.00          | 20,243.00         | 28,000.00    | 26,991.00    |               |  |
| 14100210                          | 520800        | 00000          | Dental Ins       | 700.18              | 800.00         | 800.00             | 527.36            | 800.00       | 704.00       |               |  |
| 14100210                          | 521200        | 00000          | Employer M       | 2,592.14            | 3,000.00       | 3,000.00           | 2,036.93          | 3,000.00     | 2,769.00     |               |  |
| 14100210                          | 531300        | 00000          | Contracts        | 2,578.36            | 5,000.00       | 5,000.00           | 2,667.40          | 5,681.15     | 5,000.00     |               |  |
| 14100210                          | 531500        | 00000          | Contracts        | 5,370,881.28        | 5,700,000.00   | 5,554,420.00       | 5,266,918.40      | 5,588,000.00 | 6,200,000.00 |               |  |
| 14720310                          | 531500        | 00000          | Contracts        | 1,729,230.20        | .00            | 145,580.00         | 142,540.00        | 112,000.00   | 112,000.00   |               |  |
| 14100210                          | 533800        | 00000          | Maint. And       | 943.81              | 15,000.00      | 15,000.00          | 84.64             | 15,000.00    | 1,500.00     |               |  |
| 14100210                          | 534000        | 00000          | Medical an       | 975.00              | 1,000.00       | 1,000.00           | 440.00            | 1,000.00     | 1,000.00     |               |  |
| 14100210                          | 535500        | 00000          | Travel           | 2,525.37            | .00            | .00                | .00               | .00          | .00          |               |  |
| 14100210                          | 539900        | 00000          | Other Cont       | .00                 | 10,000.00      | 10,000.00          | .00               | 10,000.00    | .00          |               |  |
| 14100210                          | 545000        | 00000          | Tires and        | .00                 | 1,000.00       | 1,000.00           | .00               | 1,000.00     | 1,000.00     |               |  |
| 14100210                          | 572900        | 00000          | Transporta       | 37,281.62           | 55,000.00      | 55,000.00          | 9,435.68          | 55,000.00    | 7,500.00     |               |  |
| TOTAL Transporation               |               |                |                  | 7,382,358.17        | 6,037,100.00   | 6,037,100.00       | 5,615,484.21      | 6,037,781.15 | 6,572,397.00 |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                         |                |                  |                     |                |                    |                   |         |
| GPSF                              |                         | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 73100                             | Food Service            |                |                  |                     |                |                    |                   |         |
| 14730080                          | 542200 00000 Food suppl | 5,440.69       | .00              | .00                 | .00            | .00                | .00               | _____   |
|                                   | TOTAL Food Service      | 5,440.69       | .00              | .00                 | .00            | .00                | .00               | _____   |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 20261 FY 25-26 Budget |                           |            |            |             |            |            | FOR PERIOD 99 |         |
|-----------------------------------|---------------------------|------------|------------|-------------|------------|------------|---------------|---------|
| ACCOUNTS FOR:                     |                           | 2024       | 2025       | 2025        | 2025       | 2025       | 2026          |         |
| GPSF                              |                           | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Recommend     | COMMENT |
| 73400                             | Early Childhood Education |            |            |             |            |            |               |         |
| 14100230                          | 511600 00000 Teachers     | 397,358.77 | 450,000.00 | 450,000.00  | 428,539.44 | 450,000.00 | 555,069.00    |         |
| 14100230                          | 516300 00000 Educationa   | 128,347.36 | 135,000.00 | 135,000.00  | 94,805.54  | 135,000.00 | 126,741.00    |         |
| 14100230                          | 520100 00000 Social Sec   | 30,194.71  | 36,500.00  | 36,500.00   | 29,646.80  | 36,500.00  | 42,272.00     |         |
| 14100230                          | 520400 00000 State Reti   | 39,943.42  | 45,000.00  | 45,000.00   | 37,834.30  | 45,000.00  | 39,340.00     |         |
| 14100230                          | 520600 00000 Life Ins E   | 571.68     | 700.00     | 700.00      | 466.48     | 700.00     | 626.00        |         |
| 14100230                          | 520700 00000 Health Ins   | 121,590.62 | 154,000.00 | 143,220.00  | 98,094.40  | 154,000.00 | 130,793.00    |         |
| 14100230                          | 520800 00000 Dental Ins   | 2,844.86   | 3,500.00   | 3,500.00    | 2,280.73   | 3,500.00   | 3,041.00      |         |
| 14100230                          | 521200 00000 Employer M   | 7,061.63   | 8,600.00   | 8,600.00    | 7,134.56   | 8,600.00   | 9,887.00      |         |
| 14100230                          | 542900 00000 Instr Supp   | 43,417.25  | 8,400.00   | 8,400.00    | 5,762.99   | 8,400.00   | 8,400.00      |         |
| 14100230                          | 552400 00000 Inservice    | 200.00     | 5,000.00   | 5,000.00    | .00        | 5,000.00   | .00           |         |
| 14100230                          | 559900 00000 Other Char   | .00        | .00        | 10,780.00   | .00        | .00        | .00           |         |
| TOTAL Early Childhood Educat      |                           | 771,530.30 | 846,700.00 | 846,700.00  | 704,565.24 | 846,700.00 | 916,169.00    |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |                |                  |                     |                |                    | FOR PERIOD 99             |
|-----------------------------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------------------|
| ACCOUNTS FOR:                     |                         |                |                  |                     |                |                    |                           |
| GPSF                              |                         | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend COMMENT |
| 76100                             | Regular Capital Outlay  |                |                  |                     |                |                    |                           |
| 14100240                          | 530400 00000 Architects | 5,525.78       | 30,000.00        | 30,000.00           | .00            | 102,717.33         | .00 _____                 |
| 14100240                          | 539900 00000 Other Cont | 225,103.00     | .00              | .00                 | .00            | .00                | .00 _____                 |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |              |              |              |              |              |              | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            | 2024         | 2025         | 2025         | 2025         | 2025         | 2026         |               |  |
| GPSF                              |        |       |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | Recommend    | COMMENT       |  |
| 14100240                          | 570600 | 00000 | Building C | 18,644.60    | .00          | .00          | -16,845.73   | 1,349,005.40 | .00          |               |  |
| 14100240                          | 570700 | 00000 | Building I | 196,100.27   | 675,000.00   | 675,000.00   | 477,100.00   | 675,000.00   | 300,000.00   |               |  |
| 14100240                          | 570800 | 00000 | Communicat | 93,682.24    | .00          | .00          | .00          | 6,395.00     | 6,395.00     |               |  |
| 14100240                          | 570900 | 00000 | Data Proce | 17,112.42    | 17,500.00    | 17,500.00    | .00          | 17,500.00    | 17,500.00    |               |  |
| 14100240                          | 571100 | 00000 | Furniture  | -426.44      | 25,000.00    | 25,000.00    | 506.57       | 25,425.66    | 25,426.00    |               |  |
| 14100240                          | 579900 | 00000 | other Capi | 4,448,313.82 | 1,435,000.00 | 1,435,000.00 | 352,653.98   | 1,634,376.91 | .00          |               |  |
| TOTAL Regular Capital Outlay      |        |       |            | 5,004,055.69 | 3,515,850.00 | 3,863,097.06 | 1,033,379.96 | 5,143,770.30 | 2,029,918.00 |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                    |                 |                  |                     |                |                    | FOR PERIOD 99     |                    |
|-----------------------------------|--------------------|-----------------|------------------|---------------------|----------------|--------------------|-------------------|--------------------|
| ACCOUNTS FOR:                     |                    |                 |                  |                     |                |                    |                   |                    |
| GPSF                              |                    | 2024<br>ACTUAL  | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT            |
|                                   |                    |                 |                  |                     |                |                    |                   |                    |
| 99100                             | Transfer OUT       |                 |                  |                     |                |                    |                   |                    |
| 14990040                          | 559000             | 00000 Transfers | 1,364,307.14     | 1,364,798.00        | 1,614,798.00   | 1,616,297.15       | 1,364,798.00      | 1,180,000.00 _____ |
|                                   | TOTAL Transfer OUT |                 | 1,364,307.14     | 1,364,798.00        | 1,614,798.00   | 1,616,297.15       | 1,364,798.00      | 1,180,000.00 _____ |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                             |                  |              |            |             |            | FOR PERIOD 99 |            |         |
|-----------------------------------|-----------------------------|------------------|--------------|------------|-------------|------------|---------------|------------|---------|
| ACCOUNTS FOR:                     |                             |                  | 2024         | 2025       | 2025        | 2025       | 2025          | 2026       |         |
| Federal                           | School                      |                  | ACTUAL       | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | Recommend  | COMMENT |
| 71100                             | Regular Instruction Program |                  |              |            |             |            |               |            |         |
| 000                               | No Program                  |                  |              |            |             |            |               |            |         |
| 14200020                          | 511600                      | 10024 Teachers   | 750,975.20   | .00        | .00         | .00        | .00           | .00        |         |
| 14200020                          | 511600                      | 10025 Teachers   | .00          | 745,000.00 | 784,199.46  | 657,188.59 | 745,000.00    | .00        |         |
| 14200020                          | 511600                      | 10026 Teachers   | .00          | .00        | .00         | .00        | .00           | 872,246.00 |         |
| 14200020                          | 511600                      | 98024 Teachers   | 1,330,787.87 | .00        | .00         | .00        | .00           | .00        |         |
| 14200020                          | 511600                      | 98025 Teachers   | .00          | .00        | 51,216.18   | 51,216.18  | .00           | .00        |         |
| 14200020                          | 511600                      | 98124 Teachers   | 271,535.91   | .00        | .00         | .00        | .00           | .00        |         |
| 14200020                          | 511600                      | 98125 Teachers   | .00          | 240,000.00 | 240,000.00  | .00        | 240,000.00    | .00        |         |
| 14200020                          | 516300                      | 10024 Educationa | 777,272.36   | .00        | .00         | .00        | .00           | .00        |         |
| 14200020                          | 516300                      | 10025 Educationa | .00          | 840,000.00 | 779,708.21  | 610,737.10 | 840,000.00    | .00        |         |
| 14200020                          | 516300                      | 10026 Educationa | .00          | .00        | .00         | .00        | .00           | 823,225.00 |         |
| 14200020                          | 516300                      | 98024 Educationa | 92,890.91    | .00        | .00         | .00        | .00           | .00        |         |
| 14200020                          | 518900                      | 17025 Other Sala | .00          | .00        | 29,712.48   | 7,290.00   | 29,712.48     | .00        |         |
| 14200020                          | 520100                      | 10024 Social Sec | 81,737.09    | .00        | .00         | .00        | .00           | .00        |         |
| 14200020                          | 520100                      | 10025 Social Sec | .00          | 90,000.00  | 94,773.93   | 69,031.28  | 90,000.00     | .00        |         |
| 14200020                          | 520100                      | 10026 Social Sec | .00          | .00        | .00         | .00        | .00           | 89,740.00  |         |
| 14200020                          | 520100                      | 98024 Social Sec | 83,938.32    | .00        | .00         | .00        | .00           | .00        |         |
| 14200020                          | 520100                      | 98025 Social Sec | .00          | .00        | 3,049.20    | 3,049.20   | .00           | .00        |         |
| 14200020                          | 520100                      | 98124 Social Sec | 17,322.51    | .00        | .00         | .00        | .00           | .00        |         |
| 14200020                          | 520100                      | 98125 Social Sec | .00          | 17,500.00  | 17,500.00   | .00        | 17,500.00     | .00        |         |
| 14200020                          | 520400                      | 10024 State Reti | 57,448.15    | .00        | .00         | -129.49    | .00           | .00        |         |
| 14200020                          | 520400                      | 10025 State Reti | .00          | 77,000.00  | 61,150.20   | 44,424.70  | 77,000.00     | .00        |         |
| 14200020                          | 520400                      | 10026 State Reti | .00          | .00        | .00         | .00        | .00           | 57,752.00  |         |
| 14200020                          | 520400                      | 98024 State Reti | 91,587.76    | .00        | .00         | .00        | .00           | .00        |         |
| 14200020                          | 520400                      | 98025 State Reti | .00          | .00        | 3,583.44    | 3,583.44   | .00           | .00        |         |
| 14200020                          | 520400                      | 98124 State Reti | 21,826.75    | .00        | .00         | .00        | .00           | .00        |         |
| 14200020                          | 520400                      | 98125 State Reti | .00          | 19,200.00  | 19,200.00   | .00        | 19,200.00     | .00        |         |
| 14200020                          | 520600                      | 10024 Life Ins E | 695.05       | .00        | .00         | .00        | .00           | .00        |         |
| 14200020                          | 520600                      | 10025 Life Ins E | .00          | 900.00     | 883.95      | 538.82     | 900.00        | .00        |         |
| 14200020                          | 520600                      | 10026 Life Ins E | .00          | .00        | .00         | .00        | .00           | 800.00     |         |
| 14200020                          | 520600                      | 98024 Life Ins E | 1,090.10     | .00        | .00         | .00        | .00           | .00        |         |
| 14200020                          | 520600                      | 98025 Life Ins E | .00          | .00        | 39.68       | 39.68      | .00           | .00        |         |
| 14200020                          | 520600                      | 98124 Life Ins E | 200.96       | .00        | .00         | .00        | .00           | .00        |         |
| 14200020                          | 520600                      | 98125 Life Ins E | .00          | 300.00     | 300.00      | .00        | 300.00        | .00        |         |
| 14200020                          | 520700                      | 10024 Health Ins | 130,926.03   | .00        | .00         | .00        | .00           | .00        |         |
| 14200020                          | 520700                      | 10025 Health Ins | .00          | 140,000.00 | 153,792.00  | 107,655.00 | 140,000.00    | .00        |         |
| 14200020                          | 520700                      | 10026 Health Ins | .00          | .00        | .00         | .00        | .00           | 135,985.00 |         |
| 14200020                          | 520700                      | 98024 Health Ins | 178,714.95   | .00        | .00         | .00        | .00           | .00        |         |
| 14200020                          | 520700                      | 98025 Health Ins | .00          | .00        | 8,174.00    | 8,174.00   | .00           | .00        |         |
| 14200020                          | 520700                      | 98124 Health Ins | 35,896.39    | .00        | .00         | .00        | .00           | .00        |         |
| 14200020                          | 520700                      | 98125 Health Ins | .00          | 48,000.00  | 48,000.00   | .00        | 48,000.00     | .00        |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |            |            |             |            |            |           | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|------------|------------|-------------|------------|------------|-----------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            | 2024       | 2025       | 2025        | 2025       | 2025       | 2026      |               |  |
| Federal                           | School |       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Recommend | COMMENT       |  |
| 14200020                          | 520800 | 10024 | Dental Ins | 2,937.71   | .00        | .00         | .00        | .00        | .00       | .00           |  |
| 14200020                          | 520800 | 10025 | Dental Ins | .00        | 5,000.00   | 5,220.00    | 1,865.92   | 5,000.00   | .00       | .00           |  |
| 14200020                          | 520800 | 10026 | Dental Ins | .00        | .00        | .00         | .00        | .00        | 2,357.00  | .00           |  |
| 14200020                          | 520800 | 98024 | Dental Ins | 3,496.59   | .00        | .00         | .00        | .00        | .00       | .00           |  |
| 14200020                          | 520800 | 98025 | Dental Ins | .00        | .00        | 140.16      | 140.16     | .00        | .00       | .00           |  |
| 14200020                          | 520800 | 98124 | Dental Ins | 844.73     | .00        | .00         | .00        | .00        | .00       | .00           |  |
| 14200020                          | 520800 | 98125 | Dental Ins | .00        | 1,000.00   | 1,000.00    | .00        | 1,000.00   | .00       | .00           |  |
| 14200020                          | 521200 | 10024 | Employer M | 21,563.65  | .00        | .00         | .00        | .00        | .00       | .00           |  |
| 14200020                          | 521200 | 10025 | Employer M | .00        | 22,000.00  | 23,825.17   | 17,880.33  | 22,000.00  | .00       | .00           |  |
| 14200020                          | 521200 | 10026 | Employer M | .00        | .00        | .00         | .00        | .00        | 23,244.00 | .00           |  |
| 14200020                          | 521200 | 98024 | Employer M | 19,702.37  | .00        | .00         | .00        | .00        | .00       | .00           |  |
| 14200020                          | 521200 | 98025 | Employer M | .00        | .00        | 713.11      | 713.11     | .00        | .00       | .00           |  |
| 14200020                          | 521200 | 98124 | Employer M | 4,079.00   | .00        | .00         | .00        | .00        | .00       | .00           |  |
| 14200020                          | 521200 | 98125 | Employer M | .00        | 5,000.00   | 5,000.00    | .00        | 5,000.00   | .00       | .00           |  |
| 14200020                          | 536900 | 98023 | Contracts  | -675.00    | .00        | .00         | .00        | .00        | .00       | .00           |  |
| 14200020                          | 536900 | 98024 | Contracts  | 675.00     | .00        | .00         | .00        | .00        | .00       | .00           |  |
| 14200020                          | 536900 | 98124 | Contracts  | 19,293.75  | .00        | .00         | .00        | .00        | .00       | .00           |  |
| 14200020                          | 536900 | 98125 | Contracts  | .00        | 40,000.00  | 40,000.00   | .00        | 40,000.00  | .00       | .00           |  |
| 14200020                          | 542900 | 10024 | Instr Supp | 95,239.67  | .00        | .00         | .00        | .00        | .00       | .00           |  |
| 14200020                          | 542900 | 10025 | Instr Supp | .00        | 140,000.00 | .00         | .00        | 140,000.00 | .00       | .00           |  |
| 14200020                          | 542900 | 15024 | Instr Supp | 1,727.85   | .00        | .00         | .00        | .00        | .00       | .00           |  |
| 14200020                          | 542900 | 15025 | Instr Supp | .00        | 2,000.00   | 21,580.26   | 9,285.47   | 2,000.00   | .00       | .00           |  |
| 14200020                          | 542900 | 16024 | Instr Supp | 41,302.19  | .00        | .00         | .00        | .00        | .00       | .00           |  |
| 14200020                          | 542900 | 16025 | Instr Supp | .00        | 40,000.00  | 38,033.99   | 15,500.60  | 40,000.00  | .00       | .00           |  |
| 14200020                          | 542900 | 16026 | Instr Supp | .00        | .00        | .00         | .00        | .00        | 30,000.00 | .00           |  |
| 14200020                          | 542900 | 17025 | Instr Supp | .00        | .00        | 94.02       | .00        | 94.02      | .00       | .00           |  |
| 14200020                          | 542900 | 30024 | Instr Supp | 31,878.18  | .00        | .00         | .00        | .00        | .00       | .00           |  |
| 14200020                          | 542900 | 30025 | Instr Supp | .00        | 34,500.00  | 39,825.66   | 36,984.18  | 34,500.00  | .00       | .00           |  |
| 14200020                          | 542900 | 30026 | Instr Supp | .00        | .00        | .00         | .00        | .00        | 25,000.00 | .00           |  |
| 14200020                          | 542900 | 93025 | Instr Supp | .00        | 7,000.00   | 9,800.00    | 3,062.16   | 7,000.00   | .00       | .00           |  |
| 14200020                          | 542900 | 95025 | Instr Supp | .00        | .00        | 10,000.00   | 9,954.82   | .00        | .00       | .00           |  |
| 14200020                          | 542900 | 98024 | Instr Supp | 401,115.74 | .00        | .00         | .00        | .00        | .00       | .00           |  |
| 14200020                          | 542900 | 98025 | Instr Supp | .00        | .00        | 189,971.18  | 189,651.49 | .00        | .00       | .00           |  |
| 14200020                          | 547100 | 98024 | Computer S | 78,446.00  | .00        | .00         | .00        | .00        | .00       | .00           |  |
| 14200020                          | 549900 | 14025 | Other Supp | .00        | 1,500.00   | 1,500.00    | .00        | 1,500.00   | .00       | .00           |  |
| 14200020                          | 572200 | 10024 | Regular In | 121,240.49 | .00        | .00         | .00        | .00        | .00       | .00           |  |
| 14200020                          | 572200 | 10025 | Regular In | .00        | 125,000.00 | .00         | .00        | 125,000.00 | .00       | .00           |  |
| 14200020                          | 572200 | 15025 | Regular In | .00        | .00        | 3,000.00    | .00        | .00        | .00       | .00           |  |
| 14200020                          | 572200 | 16025 | Regular In | .00        | 1,000.00   | 31,600.00   | 12,727.41  | 1,000.00   | .00       | .00           |  |
| 14200020                          | 572200 | 16026 | Regular In | .00        | .00        | .00         | .00        | .00        | 15,000.00 | .00           |  |
| 14200020                          | 572200 | 30024 | Regular In | 2,129.00   | .00        | .00         | .00        | .00        | .00       | .00           |  |
| 14200020                          | 572200 | 30025 | Regular In | .00        | 2,000.00   | 5,100.00    | 4,455.45   | 2,000.00   | .00       | .00           |  |
| 14200020                          | 572200 | 30026 | Regular In | .00        | .00        | .00         | .00        | .00        | 5,000.00  | .00           |  |
| 14200020                          | 572200 | 98024 | Regular In | 23,802.00  | .00        | .00         | .00        | .00        | .00       | .00           |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |                  |                |                  |                     |                | FOR PERIOD 99      |                   |         |
|-----------------------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |        |                  |                |                  |                     |                |                    |                   |         |
| Federal                           | School |                  | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 71200 Special Education Program   |        |                  |                |                  |                     |                |                    |                   |         |
| 14200030                          | 511600 | 90024 Teachers   | 152,528.12     | .00              | .00                 | .00            | .00                | .00               |         |
| 14200030                          | 511600 | 90025 Teachers   | .00            | 145,000.00       | 169,000.00          | 128,332.97     | 161,830.00         | .00               |         |
| 14200030                          | 511600 | 90026 Teachers   | .00            | .00              | .00                 | .00            | .00                | 170,328.00        |         |
| 14200030                          | 516300 | 90024 Educationa | 1,207,410.83   | .00              | .00                 | .00            | .00                | .00               |         |
| 14200030                          | 516300 | 90025 Educationa | .00            | 1,507,550.00     | .00                 | .00            | .00                | .00               |         |
| 14200030                          | 516300 | 91024 Educationa | 96,779.00      | .00              | .00                 | .00            | .00                | .00               |         |
| 14200030                          | 516300 | 91025 Educationa | .00            | 85,000.00        | 88,381.00           | 89,573.44      | 85,000.00          | .00               |         |
| 14200030                          | 516300 | 91026 Educationa | .00            | .00              | .00                 | .00            | .00                | 120,754.00        |         |
| 14200030                          | 517100 | 90024 Speech Pat | 44,194.21      | .00              | .00                 | .00            | .00                | .00               |         |
| 14200030                          | 517100 | 90025 Speech Pat | .00            | 45,000.00        | 168,941.00          | 134,527.10     | 190,470.00         | .00               |         |
| 14200030                          | 517100 | 90026 Speech Pat | .00            | .00              | .00                 | .00            | .00                | 181,355.00        |         |
| 14200030                          | 519500 | 89625 Cert Sub   | .00            | .00              | 3,242.80            | 3,242.80       | .00                | .00               |         |
| 14200030                          | 520100 | 90024 Social Sec | 85,713.26      | .00              | .00                 | .00            | .00                | .00               |         |
| 14200030                          | 520100 | 90025 Social Sec | .00            | 110,000.00       | 20,000.00           | 15,651.91      | 110,000.00         | .00               |         |
| 14200030                          | 520100 | 90026 Social Sec | .00            | .00              | .00                 | .00            | .00                | 20,347.00         |         |
| 14200030                          | 520100 | 91024 Social Sec | 4,395.77       | .00              | .00                 | .00            | .00                | .00               |         |
| 14200030                          | 520100 | 91025 Social Sec | .00            | 4,000.00         | 4,000.00            | 5,212.87       | 4,000.00           | .00               |         |
| 14200030                          | 520100 | 91026 Social Sec | .00            | .00              | .00                 | .00            | .00                | 6,776.00          |         |
| 14200030                          | 520400 | 90024 State Reti | 69,673.47      | .00              | .00                 | -11.79         | .00                | .00               |         |
| 14200030                          | 520400 | 90025 State Reti | .00            | 69,000.00        | 26,000.00           | 19,253.77      | 69,000.00          | .00               |         |
| 14200030                          | 520400 | 90026 State Reti | .00            | .00              | .00                 | .00            | .00                | 25,029.00         |         |
| 14200030                          | 520400 | 91024 State Reti | 5,022.66       | .00              | .00                 | .00            | .00                | .00               |         |
| 14200030                          | 520400 | 91025 State Reti | .00            | 4,500.00         | 4,500.00            | 5,190.41       | 4,500.00           | .00               |         |
| 14200030                          | 520400 | 91026 State Reti | .00            | .00              | .00                 | .00            | .00                | 6,747.00          |         |
| 14200030                          | 520600 | 90024 Life Ins E | 1,282.83       | .00              | .00                 | .00            | .00                | .00               |         |
| 14200030                          | 520600 | 90025 Life Ins E | .00            | 1,500.00         | 200.00              | 203.50         | 1,500.00           | .00               |         |
| 14200030                          | 520600 | 90026 Life Ins E | .00            | .00              | .00                 | .00            | .00                | 270.00            |         |
| 14200030                          | 520600 | 91024 Life Ins E | 80.30          | .00              | .00                 | .00            | .00                | .00               |         |
| 14200030                          | 520600 | 91025 Life Ins E | .00            | 100.00           | 70.00               | 59.81          | 100.00             | .00               |         |
| 14200030                          | 520700 | 90024 Health Ins | 208,355.97     | .00              | .00                 | .00            | .00                | .00               |         |
| 14200030                          | 520700 | 90025 Health Ins | .00            | 215,000.00       | 26,000.00           | 28,099.77      | 215,000.00         | .00               |         |
| 14200030                          | 520700 | 90026 Health Ins | .00            | .00              | .00                 | .00            | .00                | 35,494.00         |         |
| 14200030                          | 520700 | 91024 Health Ins | 25,326.00      | .00              | .00                 | .00            | .00                | .00               |         |
| 14200030                          | 520700 | 91025 Health Ins | .00            | 20,000.00        | 22,000.00           | 20,895.25      | 20,000.00          | .00               |         |
| 14200030                          | 520700 | 91026 Health Ins | .00            | .00              | .00                 | .00            | .00                | 26,394.00         |         |
| 14200030                          | 520800 | 90024 Dental Ins | 6,839.30       | .00              | .00                 | .00            | .00                | .00               |         |
| 14200030                          | 520800 | 90025 Dental Ins | .00            | 7,500.00         | 600.00              | 691.03         | 7,500.00           | .00               |         |
| 14200030                          | 520800 | 90026 Dental Ins | .00            | .00              | .00                 | .00            | .00                | 872.00            |         |
| 14200030                          | 520800 | 91024 Dental Ins | 570.08         | .00              | .00                 | .00            | .00                | .00               |         |
| 14200030                          | 520800 | 91025 Dental Ins | .00            | 500.00           | 500.00              | 427.76         | 500.00             | .00               |         |
| 14200030                          | 520800 | 91026 Dental Ins | .00            | .00              | .00                 | .00            | .00                | 540.00            |         |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                              |            |            |             |           | FOR PERIOD 99 |           |
|-----------------------------------|------------------------------|------------|------------|-------------|-----------|---------------|-----------|
| ACCOUNTS FOR:                     |                              | 2024       | 2025       | 2025        | 2025      | 2025          | 2026      |
| Federal                           | School                       | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL    | PROJECTION    | Recommend |
|                                   |                              |            |            |             |           |               |           |
|                                   |                              |            |            |             |           |               | COMMENT   |
| 71300                             | Vocational Education Program |            |            |             |           |               |           |
| 14200040                          | 518900 81024 Other Sala      | 125,295.13 | .00        | .00         | 12,025.68 | .00           | .00       |
| 14200040                          | 518900 81025 Other Sala      | .00        | 125,000.00 | 125,000.00  | 62,449.06 | 125,000.00    | .00       |
| 14200040                          | 518900 81026 Other Sala      | .00        | .00        | .00         | .00       | .00           | 70,000.00 |
| 14200040                          | 520100 81024 Social Sec      | 7,768.29   | .00        | .00         | 714.21    | .00           | .00       |
| 14200040                          | 520100 81025 Social Sec      | .00        | 8,000.00   | 8,000.00    | 3,688.62  | 8,000.00      | .00       |
| 14200040                          | 520100 81026 Social Sec      | .00        | .00        | .00         | .00       | .00           | 4,500.00  |
| 14200040                          | 520400 81024 State Reti      | 8,533.36   | .00        | .00         | 817.46    | .00           | .00       |
| 14200040                          | 520400 81025 State Reti      | .00        | 9,000.00   | 9,000.00    | 4,202.60  | 9,000.00      | .00       |
| 14200040                          | 520400 81026 State Reti      | .00        | .00        | .00         | .00       | .00           | 4,500.00  |
| 14200040                          | 520600 81024 Life Ins E      | 170.00     | .00        | .00         | 16.62     | .00           | .00       |
| 14200040                          | 520600 81025 Life Ins E      | .00        | 200.00     | 200.00      | 71.12     | 200.00        | .00       |
| 14200040                          | 520600 81026 Life Ins E      | .00        | .00        | .00         | .00       | .00           | 95.00     |
| 14200040                          | 520700 81024 Health Ins      | 14,600.00  | .00        | .00         | 1,949.00  | .00           | .00       |
| 14200040                          | 520700 81025 Health Ins      | .00        | 14,000.00  | 14,000.00   | 9,825.00  | 14,000.00     | .00       |
| 14200040                          | 520700 81026 Health Ins      | .00        | .00        | .00         | .00       | .00           | 12,410.00 |
| 14200040                          | 520800 81023 Dental Ins      | .01        | .00        | .00         | .00       | .00           | .00       |
| 14200040                          | 520800 81024 Dental Ins      | -.01       | .00        | .00         | 46.72     | .00           | .00       |
| 14200040                          | 520800 81025 Dental Ins      | .00        | .00        | .00         | 235.04    | .00           | .00       |
| 14200040                          | 521200 81024 Employer M      | 1,817.28   | .00        | .00         | 167.04    | .00           | .00       |
| 14200040                          | 521200 81025 Employer M      | .00        | 1,800.00   | 1,800.00    | 862.68    | 1,800.00      | .00       |
| 14200040                          | 521200 81026 Employer M      | .00        | .00        | .00         | .00       | .00           | 1,000.00  |
| 14200040                          | 542900 80024 Instr Supp      | 40,633.10  | .00        | .00         | .00       | .00           | .00       |
| 14200040                          | 542900 80025 Instr Supp      | .00        | 40,000.00  | 1,248.00    | 1,248.00  | 5,750.00      | .00       |
| 14200040                          | 542900 80026 Instr Supp      | .00        | .00        | .00         | .00       | .00           | 1,500.00  |
| 14200040                          | 542900 81125 Instr Supp      | .00        | .00        | 21,000.00   | 20,837.63 | .00           | .00       |
| 14200040                          | 542900 81126 Instr Supp      | .00        | .00        | .00         | .00       | .00           | 20,000.00 |
| 14200040                          | 542900 98024 Instr Supp      | 93,404.15  | .00        | .00         | .00       | .00           | .00       |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |               |  |
| Federal School                    |        |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 14710100                          | 542900 | 81125 | Instr Supp | .00            | .00              | 6,000.00            | 5,396.35       | .00                | .00               | _____         |  |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 20261 FY 25-26 Budget |        |                  |            |            |             |            | FOR PERIOD 99 |            |
|-----------------------------------|--------|------------------|------------|------------|-------------|------------|---------------|------------|
| ACCOUNTS FOR:                     |        |                  | 2024       | 2025       | 2025        | 2025       | 2025          | 2026       |
| Federal                           | School |                  | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | Recommend  |
| 14200040                          | 547100 | 80025 Computer S | .00        | .00        | 40,898.81   | 40,891.00  | .00           | .00        |
| 14200040                          | 547100 | 80026 Computer S | .00        | .00        | .00         | .00        | .00           | 45,000.00  |
| 14200040                          | 549900 | 80024 Other Supp | 12,523.00  | .00        | .00         | .00        | .00           | .00        |
| 14200040                          | 549900 | 80025 Other Supp | .00        | 20,000.00  | 29,943.48   | 25,643.00  | 13,000.00     | .00        |
| 14200040                          | 549900 | 81125 Other Supp | .00        | .00        | 4,000.00    | .00        | .00           | .00        |
| 14200040                          | 573000 | 80024 Voc Instru | 80,427.37  | .00        | .00         | .00        | .00           | .00        |
| 14200040                          | 573000 | 80025 Voc Instru | .00        | 80,000.00  | 63,805.48   | 63,805.48  | 63,805.48     | .00        |
| 14200040                          | 573000 | 80026 Voc Instru | .00        | .00        | .00         | .00        | .00           | 25,000.00  |
| 14200040                          | 573000 | 81125 Voc Instru | .00        | .00        | 19,000.00   | 18,982.53  | .00           | .00        |
| 14200040                          | 573000 | 81126 Voc Instru | .00        | .00        | .00         | .00        | .00           | 20,000.00  |
| 14200040                          | 573000 | 98024 Voc Instru | 304,732.40 | .00        | .00         | .00        | 41,527.00     | .00        |
| TOTAL Vocational Education P      |        |                  | 689,904.08 | 298,000.00 | 343,895.77  | 273,874.84 | 282,082.48    | 204,005.00 |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 20261 FY 25-26 Budget |        |                  |              |           |             |          | FOR PERIOD 99 |           |         |
|-----------------------------------|--------|------------------|--------------|-----------|-------------|----------|---------------|-----------|---------|
| ACCOUNTS FOR:                     |        |                  | 2024         | 2025      | 2025        | 2025     | 2025          | 2026      |         |
| Federal                           | School |                  | ACTUAL       | ORIG BUD  | REVISED BUD | ACTUAL   | PROJECTION    | Recommend | COMMENT |
| 72120 Health Services             |        |                  |              |           |             |          |               |           |         |
| 14720270                          | 513100 | 98024 Medical Pe | 1,214,195.37 | .00       | .00         | .00      | .00           | .00       | _____   |
| 14720270                          | 513100 | 98025 Medical Pe | .00          | .00       | 54,644.65   | .00      | .00           | .00       | _____   |
| 14720270                          | 520100 | 98024 Social Sec | 71,969.28    | .00       | .00         | .00      | .00           | .00       | _____   |
| 14720270                          | 520100 | 98025 Social Sec | .00          | .00       | 6,061.52    | .00      | .00           | .00       | _____   |
| 14720270                          | 520400 | 98024 State Reti | 81,223.84    | .00       | .00         | .00      | .00           | .00       | _____   |
| 14720270                          | 520400 | 98025 State Reti | .00          | .00       | 8,524.66    | .00      | .00           | .00       | _____   |
| 14720270                          | 520600 | 98024 Life Ins E | 1,494.13     | .00       | .00         | .00      | .00           | .00       | _____   |
| 14720270                          | 520700 | 98024 Health Ins | 207,164.31   | .00       | .00         | .00      | .00           | .00       | _____   |
| 14720270                          | 520700 | 98025 Health Ins | .00          | .00       | 10,318.00   | .00      | .00           | .00       | _____   |
| 14720270                          | 520800 | 98024 Dental Ins | 4,715.22     | .00       | .00         | .00      | .00           | .00       | _____   |
| 14720270                          | 521200 | 98024 Employer M | 16,980.17    | .00       | .00         | .00      | .00           | .00       | _____   |
| 14720270                          | 521200 | 98025 Employer M | .00          | .00       | 1,397.64    | .00      | .00           | .00       | _____   |
| 14720270                          | 539900 | 14025 Other Cont | .00          | 700.00    | 700.00      | .00      | 700.00        | .00       | _____   |
| 14720270                          | 549900 | 93024 Other Supp | 790.96       | .00       | .00         | .00      | .00           | .00       | _____   |
| 14720270                          | 549900 | 93025 Other Supp | .00          | 10,000.00 | 9,849.70    | 2,135.83 | 10,000.00     | .00       | _____   |
| 14720270                          | 549900 | 96322 Other Supp | .00          | .00       | .00         | .00      | .00           | 8,000.00  | _____   |
| TOTAL Health Services             |        |                  | 1,598,533.28 | 10,700.00 | 91,496.17   | 2,135.83 | 10,700.00     | 8,000.00  | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |            |           | FOR PERIOD 99 |           |            |           |
|-----------------------------------|-------------------------|------------|-----------|---------------|-----------|------------|-----------|
| ACCOUNTS FOR:                     |                         | 2024       | 2025      | 2025          | 2025      | 2025       | 2026      |
| Federal                           | School                  | ACTUAL     | ORIG BUD  | REVISED BUD   | ACTUAL    | PROJECTION | Recommend |
|                                   |                         |            |           |               |           |            |           |
|                                   |                         |            |           |               |           |            | COMMENT   |
| 72130                             | Other Student Support   |            |           |               |           |            |           |
| 14200050                          | 513000 98024 Social Wor | 54,048.80  | .00       | .00           | .00       | .00        | .00       |
| 14200050                          | 520100 98024 Social Sec | 3,162.18   | .00       | .00           | .00       | .00        | .00       |
| 14200050                          | 520400 98024 State Reti | 3,662.10   | .00       | .00           | .00       | .00        | .00       |
| 14200050                          | 520600 98024 Life Ins E | 59.52      | .00       | .00           | .00       | .00        | .00       |
| 14200050                          | 520700 98024 Health Ins | 15,996.00  | .00       | .00           | .00       | .00        | .00       |
| 14200050                          | 520800 98024 Dental Ins | 116.80     | .00       | .00           | .00       | .00        | .00       |
| 14200050                          | 521200 98024 Employer M | 739.55     | .00       | .00           | .00       | .00        | .00       |
| 14200050                          | 532200 20025 Evaluation | .00        | 2,000.00  | 500.00        | .00       | 2,000.00   | .00       |
| 14200050                          | 535500 80023 Travel     | 47.61      | .00       | .00           | .00       | .00        | .00       |
| 14200050                          | 535500 80024 Travel     | 18,503.90  | .00       | .00           | .00       | .00        | .00       |
| 14200050                          | 535500 80025 Travel     | .00        | 13,000.00 | .00           | .00       | .00        | .00       |
| 14200050                          | 535500 93024 Travel     | 2,165.58   | .00       | .00           | .00       | .00        | .00       |
| 14200050                          | 535500 93025 Travel     | .00        | 10,600.00 | .00           | .00       | 10,600.00  | .00       |
| 14200050                          | 539900 80024 Other Cont | 18,365.00  | .00       | .00           | .00       | .00        | .00       |
| 14200050                          | 539900 80025 Other Cont | .00        | 19,200.00 | .00           | .00       | .00        | .00       |
| 14200050                          | 539900 93025 Other Cont | .00        | 7,500.00  | 7,511.09      | .00       | 7,500.00   | .00       |
| 14200050                          | 549900 10025 Other Supp | .00        | 10,000.00 | 10,000.00     | .00       | 10,000.00  | .00       |
| 14200050                          | 552400 80024 Inservice  | 9,752.97   | .00       | .00           | 143.35    | .00        | .00       |
| 14200050                          | 552400 80025 Inservice  | .00        | 6,000.00  | 5,833.00      | 4,544.96  | 5,833.00   | .00       |
| 14200050                          | 552400 80026 Inservice  | .00        | .00       | .00           | .00       | .00        | 5,000.00  |
| 14200050                          | 559900 10024 Other Char | 18,304.77  | .00       | .00           | .00       | .00        | .00       |
| 14200050                          | 559900 10025 Other Char | .00        | 20,000.00 | 19,598.79     | 17,632.18 | 20,000.00  | .00       |
| 14200050                          | 559900 10026 Other Char | .00        | .00       | .00           | .00       | .00        | 15,000.00 |
| 14200050                          | 559900 80025 Other Char | .00        | .00       | 11,150.00     | 9,765.20  | .00        | .00       |
| 14200050                          | 559900 80026 Other Char | .00        | .00       | .00           | .00       | .00        | 2,000.00  |
| 14200050                          | 559900 93024 Other Char | 2,750.40   | .00       | .00           | .00       | .00        | .00       |
| 14200050                          | 559900 93025 Other Char | .00        | 10,000.00 | 10,000.00     | .00       | 10,000.00  | .00       |
| TOTAL Other Student Support       |                         | 147,675.18 | 98,300.00 | 64,592.88     | 32,085.69 | 65,933.00  | 22,000.00 |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                             |            |            |             |            |            | FOR PERIOD 99 |         |
|-----------------------------------|-----------------------------|------------|------------|-------------|------------|------------|---------------|---------|
| ACCOUNTS FOR:                     |                             | 2024       | 2025       | 2025        | 2025       | 2025       | 2026          |         |
| Federal                           | School                      | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Recommend     | COMMENT |
| 72210                             | Regular Instruction Program |            |            |             |            |            |               |         |
| 14200070                          | 510500 01024 Supervisor     | 108,213.85 | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 510500 01025 Supervisor     | .00        | 110,000.00 | 109,480.00  | 93,003.02  | 110,000.00 | .00           |         |
| 14200070                          | 510500 01026 Supervisor     | .00        | .00        | .00         | .00        | .00        | 119,000.00    |         |
| 14200070                          | 516100 01024 Secretary      | 55,313.60  | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 516100 01025 Secretary      | .00        | 56,000.00  | 56,890.08   | 44,272.00  | 56,000.00  | .00           |         |
| 14200070                          | 516100 01026 Secretary      | .00        | .00        | .00         | .00        | .00        | 56,841.00     |         |
| 14200070                          | 516200 98024 Clerical P     | 44,120.00  | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 517200 10025 InstrCoach     | .00        | .00        | 246,125.00  | 194,833.17 | .00        | .00           |         |
| 14200070                          | 517200 10026 InstrCoach     | .00        | .00        | .00         | .00        | .00        | 258,590.00    |         |
| 14200070                          | 517200 20025 InstrCoach     | .00        | .00        | 236,630.00  | 188,196.40 | .00        | .00           |         |
| 14200070                          | 517200 20026 InstrCoach     | .00        | .00        | .00         | .00        | .00        | 249,781.00    |         |
| 14200070                          | 518900 10024 Other Sala     | 250,061.02 | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 518900 10025 Other Sala     | .00        | 245,000.00 | 11,845.11   | 11,594.71  | 245,000.00 | .00           |         |
| 14200070                          | 518900 10026 Other Sala     | .00        | .00        | .00         | .00        | .00        | 12,000.00     |         |
| 14200070                          | 518900 20024 Other Sala     | 222,853.55 | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 518900 20025 Other Sala     | .00        | 230,600.00 | .00         | .00        | 230,600.00 | .00           |         |
| 14200070                          | 520100 01024 Social Sec     | 9,836.43   | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 520100 01025 Social Sec     | .00        | 10,000.00  | 10,314.94   | 8,240.84   | 10,000.00  | .00           |         |
| 14200070                          | 520100 01026 Social Sec     | .00        | .00        | .00         | .00        | .00        | 10,500.00     |         |
| 14200070                          | 520100 10024 Social Sec     | 14,129.35  | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 520100 10025 Social Sec     | .00        | 15,000.00  | 15,994.15   | 11,685.71  | 15,000.00  | .00           |         |
| 14200070                          | 520100 10026 Social Sec     | .00        | .00        | .00         | .00        | .00        | 14,500.00     |         |
| 14200070                          | 520100 20024 Social Sec     | 12,990.79  | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 520100 20025 Social Sec     | .00        | 16,000.00  | 14,671.08   | 11,006.28  | 16,000.00  | .00           |         |
| 14200070                          | 520100 20026 Social Sec     | .00        | .00        | .00         | .00        | .00        | 13,500.00     |         |
| 14200070                          | 520100 98024 Social Sec     | 2,657.83   | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 520400 01024 State Reti     | 11,186.01  | .00        | .00         | -20.35     | .00        | .00           |         |
| 14200070                          | 520400 01025 State Reti     | .00        | 14,500.00  | 12,740.71   | 8,969.75   | 14,500.00  | .00           |         |
| 14200070                          | 520400 01026 State Reti     | .00        | .00        | .00         | .00        | .00        | 11,500.00     |         |
| 14200070                          | 520400 10024 State Reti     | 15,915.12  | .00        | .00         | -40.45     | .00        | .00           |         |
| 14200070                          | 520400 10025 State Reti     | .00        | 25,000.00  | 19,690.00   | 12,391.47  | 25,000.00  | .00           |         |
| 14200070                          | 520400 10026 State Reti     | .00        | .00        | .00         | .00        | .00        | 15,500.00     |         |
| 14200070                          | 520400 20024 State Reti     | 15,940.91  | .00        | .00         | -15.68     | .00        | .00           |         |
| 14200070                          | 520400 20025 State Reti     | .00        | 25,000.00  | 18,930.40   | 12,938.14  | 25,000.00  | .00           |         |
| 14200070                          | 520400 20026 State Reti     | .00        | .00        | .00         | .00        | .00        | 16,000.00     |         |
| 14200070                          | 520400 98024 State Reti     | 3,044.25   | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 520600 01024 Life Ins E     | 113.87     | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 520600 01025 Life Ins E     | .00        | 200.00     | 199.63      | 40.03      | 200.00     | .00           |         |
| 14200070                          | 520600 01026 Life Ins E     | .00        | .00        | .00         | .00        | .00        | 200.00        |         |
| 14200070                          | 520600 10024 Life Ins E     | 176.15     | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 520600 10025 Life Ins E     | .00        | 300.00     | 295.35      | 140.52     | 300.00     | .00           |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |           |           |             |           |            |           | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|-----------|-----------|-------------|-----------|------------|-----------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            | 2024      | 2025      | 2025        | 2025      | 2025       | 2026      |               |  |
| Federal                           | School |       |            | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | Recommend | COMMENT       |  |
| 14200070                          | 520600 | 10026 | Life Ins E | .00       | .00       | .00         | .00       | .00        | 300.00    |               |  |
| 14200070                          | 520600 | 20024 | Life Ins E | 172.63    | .00       | .00         | .00       | .00        | .00       |               |  |
| 14200070                          | 520600 | 20025 | Life Ins E | .00       | 400.00    | 283.07      | 140.37    | 400.00     | .00       |               |  |
| 14200070                          | 520600 | 20026 | Life Ins E | .00       | .00       | .00         | .00       | .00        | 250.00    |               |  |
| 14200070                          | 520600 | 98024 | Life Ins E | 49.88     | .00       | .00         | .00       | .00        | .00       |               |  |
| 14200070                          | 520700 | 01024 | Health Ins | 21,907.34 | .00       | .00         | .00       | .00        | .00       |               |  |
| 14200070                          | 520700 | 01025 | Health Ins | .00       | 24,300.00 | 24,240.00   | 17,919.08 | 24,300.00  | .00       |               |  |
| 14200070                          | 520700 | 01026 | Health Ins | .00       | .00       | .00         | .00       | .00        | 23,202.00 |               |  |
| 14200070                          | 520700 | 10024 | Health Ins | 23,536.00 | .00       | .00         | .00       | .00        | .00       |               |  |
| 14200070                          | 520700 | 10025 | Health Ins | .00       | 25,000.00 | 24,240.00   | 24,306.50 | 25,000.00  | .00       |               |  |
| 14200070                          | 520700 | 10026 | Health Ins | .00       | .00       | .00         | .00       | .00        | 30,702.00 |               |  |
| 14200070                          | 520700 | 20024 | Health Ins | 39,426.39 | .00       | .00         | .00       | .00        | .00       |               |  |
| 14200070                          | 520700 | 20025 | Health Ins | .00       | 42,000.00 | 51,300.00   | 29,319.09 | 42,000.00  | .00       |               |  |
| 14200070                          | 520700 | 20026 | Health Ins | .00       | .00       | .00         | .00       | .00        | 37,035.00 |               |  |
| 14200070                          | 520700 | 98024 | Health Ins | 6,807.00  | .00       | .00         | .00       | .00        | .00       |               |  |
| 14200070                          | 520800 | 01024 | Dental Ins | 523.62    | .00       | .00         | .00       | .00        | .00       |               |  |
| 14200070                          | 520800 | 01025 | Dental Ins | .00       | 900.00    | 900.00      | 426.50    | 900.00     | .00       |               |  |
| 14200070                          | 520800 | 01026 | Dental Ins | .00       | .00       | .00         | .00       | .00        | 546.00    |               |  |
| 14200070                          | 520800 | 10024 | Dental Ins | 549.33    | .00       | .00         | .00       | .00        | .00       |               |  |
| 14200070                          | 520800 | 10025 | Dental Ins | .00       | 900.00    | 900.00      | 441.31    | 900.00     | .00       |               |  |
| 14200070                          | 520800 | 10026 | Dental Ins | .00       | .00       | .00         | .00       | .00        | 557.00    |               |  |
| 14200070                          | 520800 | 20024 | Dental Ins | 813.39    | .00       | .00         | .00       | .00        | .00       |               |  |
| 14200070                          | 520800 | 20025 | Dental Ins | .00       | 2,000.00  | 1,800.00    | 569.09    | 2,000.00   | .00       |               |  |
| 14200070                          | 520800 | 20026 | Dental Ins | .00       | .00       | .00         | .00       | .00        | 718.00    |               |  |
| 14200070                          | 520800 | 98024 | Dental Ins | 267.02    | .00       | .00         | .00       | .00        | .00       |               |  |
| 14200070                          | 521200 | 01024 | Employer M | 2,311.81  | .00       | .00         | .00       | .00        | .00       |               |  |
| 14200070                          | 521200 | 01025 | Employer M | .00       | 2,370.00  | 2,412.37    | 1,927.30  | 2,370.00   | .00       |               |  |
| 14200070                          | 521200 | 01026 | Employer M | .00       | .00       | .00         | .00       | .00        | 2,500.00  |               |  |
| 14200070                          | 521200 | 10024 | Employer M | 3,541.66  | .00       | .00         | .00       | .00        | .00       |               |  |
| 14200070                          | 521200 | 10025 | Employer M | .00       | 4,000.00  | 3,740.57    | 2,901.09  | 4,000.00   | .00       |               |  |
| 14200070                          | 521200 | 10026 | Employer M | .00       | .00       | .00         | .00       | .00        | 3,600.00  |               |  |
| 14200070                          | 521200 | 20024 | Employer M | 3,038.18  | .00       | .00         | .00       | .00        | .00       |               |  |
| 14200070                          | 521200 | 20025 | Employer M | .00       | 4,000.00  | 3,431.14    | 2,574.05  | 4,000.00   | .00       |               |  |
| 14200070                          | 521200 | 20026 | Employer M | .00       | .00       | .00         | .00       | .00        | 3,200.00  |               |  |
| 14200070                          | 521200 | 98024 | Employer M | 621.60    | .00       | .00         | .00       | .00        | .00       |               |  |
| 14200070                          | 535500 | 01024 | Travel     | 721.21    | .00       | .00         | .00       | .00        | .00       |               |  |
| 14200070                          | 535500 | 01025 | Travel     | .00       | 2,100.00  | 2,100.00    | 876.24    | 2,100.00   | .00       |               |  |
| 14200070                          | 535500 | 01026 | Travel     | .00       | .00       | .00         | .00       | .00        | 1,000.00  |               |  |
| 14200070                          | 535500 | 10024 | Travel     | 4,668.60  | .00       | .00         | .00       | .00        | .00       |               |  |
| 14200070                          | 535500 | 10025 | Travel     | .00       | 7,000.00  | 4,100.00    | 2,933.94  | 7,000.00   | .00       |               |  |
| 14200070                          | 535500 | 10026 | Travel     | .00       | .00       | .00         | .00       | .00        | 5,000.00  |               |  |
| 14200070                          | 535500 | 20025 | Travel     | .00       | 12,000.00 | 5,516.25    | 142.73    | 12,000.00  | .00       |               |  |
| 14200070                          | 535500 | 20026 | Travel     | .00       | .00       | .00         | .00       | .00        | 5,000.00  |               |  |
| 14200070                          | 539900 | 01024 | Other Cont | 110.99    | .00       | .00         | 62.77     | .00        | .00       |               |  |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |           |      |            |            |             |            |            | FOR PERIOD 99 |         |
|-----------------------------------|--------|-------|-----------|------|------------|------------|-------------|------------|------------|---------------|---------|
| ACCOUNTS FOR:                     |        |       |           |      | 2024       | 2025       | 2025        | 2025       | 2025       | 2026          |         |
| Federal                           | School |       |           |      | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | Recommend     | COMMENT |
| 14200070                          | 539900 | 01025 | Other     | Cont | .00        | 1,500.00   | 1,500.00    | 43.31      | 1,500.00   | .00           |         |
| 14200070                          | 539900 | 01026 | Other     | Cont | .00        | .00        | .00         | .00        | .00        | 200.00        |         |
| 14200070                          | 539900 | 15024 | Other     | Cont | 177,083.65 | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 539900 | 15025 | Other     | Cont | .00        | 183,000.00 | 173,574.37  | 166,343.46 | 183,000.00 | .00           |         |
| 14200070                          | 539900 | 15026 | Other     | Cont | .00        | .00        | .00         | .00        | .00        | 125,000.00    |         |
| 14200070                          | 539900 | 16024 | Other     | Cont | 14,542.85  | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 539900 | 16025 | Other     | Cont | .00        | 40,000.00  | 42,746.04   | 16,700.00  | 40,000.00  | .00           |         |
| 14200070                          | 539900 | 16026 | Other     | Cont | .00        | .00        | .00         | .00        | .00        | 14,000.00     |         |
| 14200070                          | 539900 | 95025 | Other     | Cont | .00        | .00        | 72,800.00   | 72,800.00  | .00        | .00           |         |
| 14200070                          | 539900 | 96424 | Other     | Cont | 71,250.00  | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 549900 | 01024 | Other     | Supp | 1,191.39   | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 549900 | 01025 | Other     | Supp | .00        | 1,130.00   | 1,250.00    | 595.46     | 1,130.00   | .00           |         |
| 14200070                          | 549900 | 01026 | Other     | Supp | .00        | .00        | .00         | .00        | .00        | 1,000.00      |         |
| 14200070                          | 549900 | 14025 | Other     | Supp | .00        | 1,800.00   | 1,800.00    | .00        | 1,800.00   | .00           |         |
| 14200070                          | 549900 | 20024 | Other     | Supp | 9.75       | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 549900 | 20025 | Other     | Supp | .00        | 12,000.00  | 3,738.56    | 35.29      | 12,000.00  | .00           |         |
| 14200070                          | 549900 | 20026 | Other     | Supp | .00        | .00        | .00         | .00        | .00        | 500.00        |         |
| 14200070                          | 552400 | 01024 | Inservice |      | 1,580.82   | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 552400 | 01025 | Inservice |      | .00        | 4,500.00   | 4,137.68    | 2,149.08   | 4,500.00   | .00           |         |
| 14200070                          | 552400 | 01026 | Inservice |      | .00        | .00        | .00         | .00        | .00        | 2,000.00      |         |
| 14200070                          | 552400 | 10024 | Inservice |      | 12,208.41  | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 552400 | 10025 | Inservice |      | .00        | 24,000.00  | 10,000.00   | 6,153.07   | 24,000.00  | .00           |         |
| 14200070                          | 552400 | 10026 | Inservice |      | .00        | .00        | .00         | .00        | .00        | 10,000.00     |         |
| 14200070                          | 552400 | 15025 | Inservice |      | .00        | .00        | 3,000.00    | .00        | .00        | .00           |         |
| 14200070                          | 552400 | 16025 | Inservice |      | .00        | 16,800.00  | .00         | .00        | 16,800.00  | .00           |         |
| 14200070                          | 552400 | 17025 | Inservice |      | .00        | .00        | 45,193.50   | 45,193.50  | 45,193.50  | .00           |         |
| 14200070                          | 552400 | 17026 | Inservice |      | .00        | .00        | .00         | .00        | .00        | 15,000.00     |         |
| 14200070                          | 552400 | 20024 | Inservice |      | 12,090.99  | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 552400 | 20025 | Inservice |      | .00        | 40,000.00  | 11,243.82   | 4,644.78   | 40,000.00  | .00           |         |
| 14200070                          | 552400 | 20026 | Inservice |      | .00        | .00        | .00         | .00        | .00        | 6,000.00      |         |
| 14200070                          | 552400 | 30024 | Inservice |      | 2,271.97   | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 552400 | 30025 | Inservice |      | .00        | 5,000.00   | 5,000.00    | 595.00     | 5,000.00   | .00           |         |
| 14200070                          | 552400 | 30026 | Inservice |      | .00        | .00        | .00         | .00        | .00        | 1,000.00      |         |
| 14200070                          | 552400 | 93025 | Inservice |      | .00        | 7,000.00   | 1,600.00    | 1,600.00   | 7,000.00   | .00           |         |
| 14200070                          | 552400 | 96021 | Inservice |      | .00        | .00        | .00         | .00        | .00        | 1,500.00      |         |
| 14200070                          | 552400 | 98023 | Inservice |      | -60.00     | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 552400 | 98024 | Inservice |      | 87,359.75  | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 559900 | 01024 | Other     | Char | 454.90     | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 559900 | 01025 | Other     | Char | .00        | 2,000.00   | 2,000.00    | .00        | 2,000.00   | .00           |         |
| 14200070                          | 559900 | 01026 | Other     | Char | .00        | .00        | .00         | .00        | .00        | 1,500.00      |         |
| 14200070                          | 579000 | 01024 | Other     | Equi | 999.00     | .00        | .00         | .00        | .00        | .00           |         |
| 14200070                          | 579000 | 01025 | Other     | Equi | .00        | 2,000.00   | 2,500.00    | .00        | 2,000.00   | .00           |         |
| 14200070                          | 579000 | 01026 | Other     | Equi | .00        | .00        | .00         | .00        | .00        | 1,000.00      |         |
| 14200070                          | 579000 | 20025 | Other     | Equi | .00        | 6,000.00   | 6,000.00    | 899.00     | 6,000.00   | .00           |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |              |              |              |            |              | FOR PERIOD 99 |         |
|-----------------------------------|-------------------------|--------------|--------------|--------------|------------|--------------|---------------|---------|
| ACCOUNTS FOR:                     |                         |              |              |              |            |              |               |         |
| Federal School                    |                         | 2024         | 2025         | 2025         | 2025       | 2025         | 2026          |         |
|                                   |                         | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION   | Recommend     | COMMENT |
| 14200070                          | 579000 20026 Other Equi | .00          | .00          | .00          | .00        | .00          | 1,000.00      | _____   |
| TOTAL Regular Instruction Pr      |                         | 1,256,602.86 | 1,221,300.00 | 1,266,853.82 | 999,527.57 | 1,266,493.50 | 1,071,222.00  | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                           |            |            | FOR PERIOD 99 |            |            |            |
|-----------------------------------|---------------------------|------------|------------|---------------|------------|------------|------------|
| ACCOUNTS FOR:                     |                           | 2024       | 2025       | 2025          | 2025       | 2025       | 2026       |
| Federal                           | School                    | ACTUAL     | ORIG BUD   | REVISED BUD   | ACTUAL     | PROJECTION | Recommend  |
|                                   |                           |            |            |               |            |            |            |
|                                   |                           |            |            |               |            |            | COMMENT    |
| 72220                             | Special Education Program |            |            |               |            |            |            |
| 14200080                          | 510500 90024 Supervisor   | 109,498.00 | .00        | .00           | .00        | .00        | .00        |
| 14200080                          | 510500 90025 Supervisor   | .00        | 110,000.00 | 114,000.00    | 94,365.18  | 110,000.00 | .00        |
| 14200080                          | 510500 90026 Supervisor   | .00        | .00        | .00           | .00        | .00        | 114,000.00 |
| 14200080                          | 512400 90024 Psychologic  | 150,223.77 | .00        | .00           | .00        | .00        | .00        |
| 14200080                          | 512400 90025 Psychologic  | .00        | 205,000.00 | 206,611.39    | 127,009.67 | 205,000.00 | .00        |
| 14200080                          | 512400 90026 Psychologic  | .00        | .00        | .00           | .00        | .00        | 168,572.00 |
| 14200080                          | 512400 98024 Psychologic  | 71,973.97  | .00        | .00           | .00        | .00        | .00        |
| 14200080                          | 516200 90024 Clerical P   | 290,748.26 | .00        | .00           | .00        | .00        | .00        |
| 14200080                          | 516200 90025 Clerical P   | .00        | 305,000.00 | 305,000.00    | 225,807.92 | 305,000.00 | .00        |
| 14200080                          | 516200 90026 Clerical P   | .00        | .00        | .00           | .00        | .00        | 289,915.00 |
| 14200080                          | 518900 82025 Other Sala   | .00        | .00        | 1,520.00      | 1,520.00   | .00        | .00        |
| 14200080                          | 518900 89625 Other Sala   | .00        | .00        | 67,500.00     | 32,500.00  | .00        | .00        |
| 14200080                          | 518900 90024 Other Sala   | 95,074.20  | .00        | .00           | .00        | .00        | .00        |
| 14200080                          | 518900 90025 Other Sala   | .00        | 93,000.00  | 106,000.00    | 85,271.34  | 93,000.00  | .00        |
| 14200080                          | 518900 90026 Other Sala   | .00        | .00        | .00           | .00        | .00        | 106,000.00 |
| 14200080                          | 520100 89625 Social Sec   | .00        | .00        | 4,185.00      | 1,929.85   | .00        | .00        |
| 14200080                          | 520100 90024 Social Sec   | 35,336.07  | .00        | .00           | .00        | .00        | .00        |
| 14200080                          | 520100 90025 Social Sec   | .00        | 32,000.00  | 40,000.00     | 30,644.92  | 32,000.00  | .00        |
| 14200080                          | 520100 90026 Social Sec   | .00        | .00        | .00           | .00        | .00        | 39,838.00  |
| 14200080                          | 520100 98024 Social Sec   | 4,232.13   | .00        | .00           | .00        | .00        | .00        |
| 14720190                          | 520100 90016 Social Sec   | .00        | .00        | .00           | .00        | .00        | 3,500.00   |
| 14200080                          | 520400 90024 State Reti   | 42,220.31  | .00        | .00           | -28.55     | .00        | .00        |
| 14200080                          | 520400 90025 State Reti   | .00        | 41,000.00  | 51,000.00     | 35,130.06  | 41,000.00  | .00        |
| 14200080                          | 520400 90026 State Reti   | .00        | .00        | .00           | .00        | .00        | 45,669.00  |
| 14200080                          | 520400 98024 State Reti   | 4,901.52   | .00        | .00           | .00        | .00        | .00        |
| 14200080                          | 520600 90024 Life Ins E   | 527.15     | .00        | .00           | .00        | .00        | .00        |
| 14200080                          | 520600 90025 Life Ins E   | .00        | 450.00     | 600.00        | 418.60     | 450.00     | 500.00     |
| 14200080                          | 520600 98024 Life Ins E   | 59.52      | .00        | .00           | .00        | .00        | .00        |
| 14200080                          | 520700 90024 Health Ins   | 116,701.05 | .00        | .00           | .00        | .00        | .00        |
| 14200080                          | 520700 90025 Health Ins   | .00        | 48,000.00  | 136,000.00    | 115,370.93 | 48,000.00  | .00        |
| 14200080                          | 520700 90026 Health Ins   | .00        | .00        | .00           | .00        | .00        | 145,731.00 |
| 14200080                          | 520700 98024 Health Ins   | 16,524.00  | .00        | .00           | .00        | .00        | .00        |
| 14200080                          | 520800 90024 Dental Ins   | 1,945.50   | .00        | .00           | .00        | .00        | .00        |
| 14200080                          | 520800 90025 Dental Ins   | .00        | 2,000.00   | 2,500.00      | 1,960.07   | 2,000.00   | .00        |
| 14200080                          | 520800 90026 Dental Ins   | .00        | .00        | .00           | .00        | .00        | 2,476.00   |
| 14200080                          | 520800 98024 Dental Ins   | 280.32     | .00        | .00           | .00        | .00        | .00        |
| 14200080                          | 521200 89625 Employer M   | .00        | .00        | 980.00        | 451.34     | .00        | .00        |
| 14200080                          | 521200 90024 Employer M   | 8,264.08   | .00        | .00           | .00        | .00        | .00        |
| 14200080                          | 521200 90025 Employer M   | .00        | 8,000.00   | 10,000.00     | 7,166.99   | 8,000.00   | .00        |
| 14200080                          | 521200 90026 Employer M   | .00        | .00        | .00           | .00        | .00        | 9,000.00   |
| 14200080                          | 521200 98024 Employer M   | 989.78     | .00        | .00           | -.01       | .00        | .00        |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |               |  |
| Federal School                    |        |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 14200080                          | 531200 | 90025 | Contracts  | .00            | .00              | 465,000.00          | 452,288.25     | .00                | .00               |               |  |
| 14200080                          | 531200 | 90026 | Contracts  | .00            | .00              | .00                 | .00            | .00                | 570,000.00        |               |  |
| 14200080                          | 549900 | 89625 | Other Supp | .00            | .00              | 8,213.60            | 2,329.60       | .00                | .00               |               |  |
| 14200080                          | 552400 | 90024 | Inservice  | 2,005.00       | .00              | .00                 | .00            | .00                | .00               |               |  |
| 14200080                          | 552400 | 90025 | Inservice  | .00            | 15,000.00        | 15,000.00           | 7,152.00       | 15,000.00          | .00               |               |  |
| 14200080                          | 552400 | 90026 | Inservice  | .00            | .00              | .00                 | .00            | .00                | 3,000.00          |               |  |
| 14200080                          | 579000 | 89625 | Other Equi | .00            | .00              | 15,878.60           | 7,636.00       | .00                | .00               |               |  |
| TOTAL Special Education Prog      |        |       |            | 951,504.63     | 859,450.00       | 1,549,988.59        | 1,228,924.16   | 859,450.00         | 1,498,201.00      |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                              |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                              |                |                  |                     |                |                    |                   |         |
| Federal School                    |                              | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 72230                             | Vocational Education Program |                |                  |                     |                |                    |                   |         |
| 14200090                          | 535500 80024 Travel          | 755.73         | .00              | .00                 | .00            | .00                | .00               |         |
| 14200090                          | 535500 80025 Travel          | .00            | 2,500.00         | 1,200.00            | 745.35         | 1,200.00           | .00               |         |
| 14200090                          | 535500 80026 Travel          | .00            | .00              | .00                 | .00            | .00                | 1,000.00          |         |
| 14200090                          | 552400 80024 Inservice       | 2,065.03       | .00              | .00                 | .00            | .00                | .00               |         |
| 14200090                          | 552400 80025 Inservice       | .00            | 2,500.00         | 2,500.00            | 1,772.66       | 2,775.00           | .00               |         |
| 14200090                          | 552400 80026 Inservice       | .00            | .00              | .00                 | .00            | .00                | 2,000.00          |         |
| TOTAL Vocational Education P      |                              | 2,820.76       | 5,000.00         | 3,700.00            | 2,518.01       | 3,975.00           | 3,000.00          |         |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                         |                |                  |                     |                |                    |                   |         |
| Federal School                    |                         | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 72510                             | Fiscal Services         |                |                  |                     |                |                    |                   |         |
| 14720330                          | 539900 98323 Other Cont | -1,672.25      | .00              | .00                 | .00            | 1,672.25           | .00               | _____   |
|                                   | TOTAL Fiscal Services   | -1,672.25      | .00              | .00                 | .00            | 1,672.25           | .00               | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                        |           |            |              |              |              | FOR PERIOD 99 |         |
|-----------------------------------|------------------------|-----------|------------|--------------|--------------|--------------|---------------|---------|
| ACCOUNTS FOR:                     |                        | 2024      | 2025       | 2025         | 2025         | 2025         | 2026          |         |
| Federal                           | School                 | ACTUAL    | ORIG BUD   | REVISED BUD  | ACTUAL       | PROJECTION   | Recommend     | COMMENT |
| 72710                             | Transporation          |           |            |              |              |              |               |         |
| 14200100                          | 531300 90025 Contracts | .00       | 4,000.00   | 4,000.00     | .00          | 4,000.00     | .00           | _____   |
| 14200100                          | 531300 93025 Contracts | .00       | .00        | 10,321.80    | .00          | .00          | .00           | _____   |
| 14200100                          | 531500 14025 Contracts | .00       | 2,000.00   | 2,000.00     | .00          | 2,000.00     | .00           | _____   |
| 14200100                          | 531500 80025 Contracts | .00       | .00        | 3,000.00     | 1,310.00     | .00          | .00           | _____   |
| 14200100                          | 531500 90025 Contracts | .00       | 130,000.00 | 1,500,000.00 | 1,499,977.50 | 1,475,250.00 | .00           | _____   |
| 14200100                          | 531500 90026 Contracts | .00       | .00        | .00          | .00          | .00          | 1,900,000.00  | _____   |
| 14200100                          | 531500 98024 Contracts | 78,510.00 | .00        | .00          | .00          | .00          | .00           | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                |                  |                     |                |                    |                   |         |
| Federal School                    | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 14720370 531500 80025 Contracts   | .00            | .00              | 10,734.26           | 8,735.00       | .00                | .00               | _____   |
| TOTAL Transportation              | 78,510.00      | 136,000.00       | 1,530,056.06        | 1,510,022.50   | 1,481,250.00       | 1,900,000.00      | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |                |                  |                     |                |                    |                   |               |  |
| Federal School                    | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 76100 Regular Capital Outlay      |                |                  |                     |                |                    |                   |               |  |
| 14760020 570700 98024 Building I  | 1,338,537.97   | .00              | .00                 | 1,606.00       | 722,900.06         | .00               | _____         |  |
| TOTAL Regular Capital Outlay      | 1,338,537.97   | .00              | .00                 | 1,606.00       | 722,900.06         | .00               | _____         |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |              |       |              |              |              |              | FOR PERIOD 99 |              |              |
|-----------------------------------|--------------|-------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|
| ACCOUNTS FOR:                     |              |       | 2024         | 2025         | 2025         | 2025         | 2025          | 2026         |              |
| Café                              |              |       | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION    | Recommend    | COMMENT      |
| 73100                             | Food Service |       |              |              |              |              |               |              |              |
| 000                               | No Program   |       |              |              |              |              |               |              |              |
| 14300020                          | 510500       | 00000 | Supervisor   | 71,468.80    | 77,500.00    | 78,500.00    | 63,117.60     | 78,500.00    | 85,089.00    |
| 14300020                          | 511900       | 00000 | Accountant   | 46,017.16    | 48,000.00    | 48,000.00    | 38,606.40     | 48,000.00    | 52,045.00    |
| 14300020                          | 516500       | 00000 | Cafeteria    | 2,401,821.04 | 2,725,000.00 | 2,735,000.00 | 1,964,206.48  | 2,735,000.00 | 2,546,103.00 |
| 14300020                          | 520100       | 00000 | Social Sec   | 150,438.84   | 172,000.00   | 172,000.00   | 121,078.72    | 172,000.00   | 156,948.00   |
| 14300020                          | 520400       | 00000 | State Reti   | 83,979.01    | 89,000.00    | 89,000.00    | 62,000.53     | 89,000.00    | 80,026.00    |
| 14300020                          | 520600       | 00000 | Life Ins E   | 1,601.98     | 1,600.00     | 1,600.00     | 1,261.06      | 1,600.00     | 1,681.00     |
| 14300020                          | 520700       | 00000 | Health Ins   | 231,183.97   | 308,500.00   | 308,500.00   | 193,046.26    | 308,500.00   | 257,395.00   |
| 14300020                          | 520800       | 00000 | Dental Ins   | 6,496.86     | 9,500.00     | 9,500.00     | 5,460.03      | 9,500.00     | 7,280.00     |
| 14300020                          | 521200       | 00000 | Employer M   | 35,700.90    | 41,000.00    | 41,000.00    | 29,170.02     | 41,000.00    | 36,463.00    |
| 14300020                          | 532000       | 00000 | Dues and M   | 4,910.00     | 9,000.00     | 9,000.00     | 7,622.50      | 9,000.00     | 6,000.00     |
| 14300020                          | 533000       | 00000 | Lease Paym   | 26,551.15    | 27,600.00    | 27,600.00    | 31,389.00     | 27,600.00    | 30,000.00    |
| 14300020                          | 533400       | 00000 | Maintenanc   | 82,060.40    | 92,600.00    | 92,600.00    | 92,389.20     | 92,600.00    | 90,000.00    |
| 14300020                          | 533600       | 00000 | Maint. And   | 238,009.95   | 230,000.00   | 233,000.00   | 227,409.99    | 230,000.00   | 240,000.00   |
| 14300020                          | 534900       | 00000 | Printing S   | 952.10       | 2,000.00     | 2,000.00     | .00           | 2,000.00     | 2,000.00     |
| 14300020                          | 535400       | 00000 | TranspComm   | 12,484.96    | 30,000.00    | 24,300.00    | 20,000.00     | 30,000.00    | 15,000.00    |
| 14300020                          | 535500       | 00000 | Travel       | 1,567.37     | 3,000.00     | 3,000.00     | 1,726.29      | 3,000.00     | 2,000.00     |
| 14300020                          | 536100       | 00000 | Permits      | 1,680.00     | 2,000.00     | 2,000.00     | 1,680.00      | 2,000.00     | 2,000.00     |
| 14300020                          | 539900       | 00000 | Other Cont   | 109,972.22   | 60,000.00    | 100,000.00   | 97,878.94     | 100,000.00   | 105,000.00   |
| 14300020                          | 541000       | 00000 | Custodial    | 37,580.65    | 60,000.00    | 60,000.00    | 59,737.46     | 64,529.95    | 40,000.00    |
| 14300020                          | 542100       | 00000 | Food Prepa   | 134,863.80   | 200,000.00   | 200,000.00   | 199,939.56    | 200,000.00   | 190,000.00   |
| 14300020                          | 542200       | 00000 | Food Suppl   | 2,265,086.46 | 2,500,000.00 | 2,500,000.00 | 2,478,014.06  | 2,500,000.00 | 2,250,000.00 |
| 14300020                          | 543500       | 00000 | Office Sup   | 3,411.75     | 5,000.00     | 5,000.00     | 4,192.21      | 5,000.00     | 5,000.00     |
| 14300020                          | 545100       | 00000 | Uniforms     | 1,783.34     | 5,000.00     | 5,000.00     | 5,000.00      | 5,000.00     | 5,000.00     |
| 14300020                          | 546900       | 00000 | USDA-Commo   | 460,084.00   | 500,000.00   | 500,000.00   | .00           | 500,000.00   | 420,000.00   |
| 14300020                          | 547100       | 00000 | Computer S   | 5,190.00     | 8,000.00     | 6,000.00     | 5,646.71      | 8,000.00     | 6,000.00     |
| 14300020                          | 549900       | 00000 | Other Supp   | 2,923.93     | 3,000.00     | 3,000.00     | 2,566.69      | 3,000.00     | 2,500.00     |
| 14300020                          | 550400       | 00000 | IndirCost    | .00          | .00          | 97,000.00    | .00           | .00          | .00          |
| 14300020                          | 551300       | 00000 | Workers Co   | 76,000.00    | 76,000.00    | 76,000.00    | 76,000.00     | 76,000.00    | 76,000.00    |
| 14300020                          | 552400       | 00000 | Inservice    | 6,979.15     | 30,000.00    | 30,000.00    | 22,993.97     | 30,685.00    | 15,000.00    |
| 14300020                          | 559900       | 00000 | Other Char   | 224.00       | 1,000.00     | 1,000.00     | 950.29        | 1,000.00     | 1,000.00     |
| 14300020                          | 570900       | 00000 | Data Proce   | 1,584.55     | 5,000.00     | 9,700.00     | 7,387.46      | 5,000.00     | 5,000.00     |
| 14300020                          | 571000       | 00000 | Food Servi   | 401,920.59   | 315,000.00   | 167,000.00   | 146,022.39    | 167,000.00   | 150,000.00   |
| TOTAL Food Service                |              |       | 6,904,528.93 | 7,636,300.00 | 7,636,300.00 | 5,966,493.82 | 7,544,514.95  | 6,880,530.00 |              |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |              |              |              |              | FOR PERIOD 99 |              |
|-----------------------------------|-------------------------|--------------|--------------|--------------|--------------|---------------|--------------|
| ACCOUNTS FOR:                     |                         | 2024         | 2025         | 2025         | 2025         | 2025          | 2026         |
| Ext Daycare                       |                         | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION    | Recommend    |
|                                   |                         |              |              |              |              |               | COMMENT      |
| 73300                             | Community Services      |              |              |              |              |               |              |
| 000                               | No Program              |              |              |              |              |               |              |
| 14600020                          | 510300 00000 Assistant  | 101,491.20   | 74,000.00    | 75,000.00    | 60,009.60    | 75,000.00     | 77,047.00    |
| 14600020                          | 516600 00000 Custodial  | .00          | 45,000.00    | 13,030.00    | .00          | 13,030.00     | .00          |
| 14600020                          | 516900 00000 Part time  | 1,732,305.13 | 1,633,000.00 | 1,628,000.00 | 999,442.81   | 1,628,000.00  | 1,300,000.00 |
| 14600020                          | 520100 00000 Social Sec | 109,668.27   | 108,000.00   | 108,000.00   | 62,441.68    | 108,000.00    | 80,170.00    |
| 14600020                          | 520400 00000 State Reti | 49,493.30    | 46,000.00    | 50,000.00    | 30,007.02    | 50,000.00     | 38,527.00    |
| 14600020                          | 520600 00000 Life Ins E | 731.90       | 800.00       | 800.00       | 497.32       | 800.00        | 800.00       |
| 14600020                          | 520700 00000 Health Ins | 178,768.44   | 201,000.00   | 201,000.00   | 129,142.71   | 201,000.00    | 172,191.00   |
| 14600020                          | 520800 00000 Dental Ins | 4,343.43     | 4,000.00     | 4,000.00     | 2,893.41     | 4,000.00      | 3,858.00     |
| 14600020                          | 521200 00000 Employer M | 25,679.43    | 25,200.00    | 25,200.00    | 14,689.62    | 25,200.00     | 18,861.00    |
| 14600020                          | 531500 00000 Contracts  | 29,700.00    | 28,000.00    | 28,000.00    | 7,310.00     | 28,000.00     | 30,000.00    |
| 14600020                          | 535500 00000 Travel     | 740.17       | 1,500.00     | 1,500.00     | 419.68       | 1,500.00      | 1,000.00     |
| 14600020                          | 539900 00000 Other Cont | 62,688.53    | 50,000.00    | 50,000.00    | 45,341.82    | 61,835.61     | 40,000.00    |
| 14600020                          | 542200 00000 Food Suppl | 82,240.53    | 85,000.00    | 90,000.00    | 88,060.82    | 85,000.00     | 90,000.00    |
| 14600020                          | 542900 00000 Instr Supp | 14,626.44    | 17,000.00    | 19,000.00    | 15,309.41    | 17,703.85     | 10,000.00    |
| 14600020                          | 547100 00000 Computer S | 2,508.00     | 3,000.00     | 1,000.00     | .00          | 3,000.00      | 2,500.00     |
| 14600020                          | 549900 00000 Other Supp | 14,770.20    | 15,000.00    | 15,000.00    | 9,324.84     | 15,000.00     | 5,000.00     |
| 14600020                          | 550400 00000 IndirCost  | .00          | .00          | 31,970.00    | .00          | .00           | .00          |
| 14600020                          | 551000 00000 Trustee Co | 16,517.44    | 19,000.00    | 19,000.00    | 12,218.39    | 19,000.00     | 10,000.00    |
| 14600020                          | 552400 00000 Inservice  | .00          | 1,500.00     | 1,500.00     | 216.59       | 1,500.00      | 500.00       |
| 14600020                          | 559900 00000 Other Char | 452.40       | 1,000.00     | 1,000.00     | .00          | 1,000.00      | .00          |
| 14600020                          | 570900 00000 Data Proce | 1,756.30     | 10,000.00    | 10,000.00    | 1,895.37     | 10,000.00     | 2,500.00     |
| 14600020                          | 579000 00000 Other Equi | 2,929.61     | 10,000.00    | 5,000.00     | 155.97       | 10,000.00     | 2,500.00     |
| TOTAL Community Services          |                         | 2,431,410.72 | 2,378,000.00 | 2,378,000.00 | 1,479,377.06 | 2,358,569.46  | 1,885,454.00 |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                            |       |           |                |                  |                     |                |                    |                   | FOR PERIOD 99 |  |
|-----------------------------------|----------------------------|-------|-----------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                     |                            |       |           |                |                  |                     |                |                    |                   |               |  |
| Gen Debt Service                  |                            |       |           | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |  |
| 82110                             | Principal on Debt Gen Govt |       |           |                |                  |                     |                |                    |                   |               |  |
| 000                               | No Program                 |       |           |                |                  |                     |                |                    |                   |               |  |
| 15100020                          | 560100                     | 00000 | Principal | 10,056,928.84  | 11,650,000.00    | 11,650,000.00       | 772,440.70     | 11,650,000.00      | 11,800,000.00     | _____         |  |
| TOTAL Principal on Debt Gen       |                            |       |           | 10,056,928.84  | 11,650,000.00    | 11,650,000.00       | 772,440.70     | 11,650,000.00      | 11,800,000.00     | _____         |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                              |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                              |                |                  |                     |                |                    |                   |         |
| Gen Debt Service                  |                              | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 82210                             | Interest on Debt Gen Govt    |                |                  |                     |                |                    |                   |         |
| 15100040                          | 560300 00000 Interest o      | 6,030,096.94   | 5,950,000.00     | 5,950,000.00        | 3,028,661.36   | 5,950,000.00       | 5,250,000.00      | _____   |
|                                   | TOTAL Interest on Debt Gen G | 6,030,096.94   | 5,950,000.00     | 5,950,000.00        | 3,028,661.36   | 5,950,000.00       | 5,250,000.00      | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                         |                |                  |                     |                |                    |                   |         |
| Gen Debt Service                  |                         | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 82310 Other Debt Service Gen Govt |                         |                |                  |                     |                |                    |                   |         |
| 15100060                          | 532400 00000 Financial  | 12,000.00      | 50,000.00        | 50,000.00           | 9,000.00       | 50,000.00          | 50,000.00         | _____   |
| 15100060                          | 533100 00000 Legal Svcs | .00            | 50,000.00        | 50,000.00           | .00            | 50,000.00          | 50,000.00         | _____   |
| 15100060                          | 551000 00000 Trustee Co | 333,419.17     | 400,000.00       | 400,000.00          | 317,300.92     | 400,000.00         | 400,000.00        | _____   |
| 15100060                          | 559900 00000 other Char | 16,063.96      | 30,000.00        | 30,000.00           | 14,113.30      | 30,000.00          | 30,000.00         | _____   |
| TOTAL Other Debt Service Gen      |                         | 361,483.13     | 530,000.00       | 530,000.00          | 340,414.22     | 530,000.00         | 530,000.00        | _____   |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 20261 FY 25-26 Budget |                         |              |              |              |            | FOR PERIOD 99 |              |
|-----------------------------------|-------------------------|--------------|--------------|--------------|------------|---------------|--------------|
| ACCOUNTS FOR:                     |                         | 2024         | 2025         | 2025         | 2025       | 2025          | 2026         |
| Gen Liability                     |                         | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION    | Recommend    |
|                                   |                         |              |              |              |            |               | COMMENT      |
| 58900                             | Miscellaneous           |              |              |              |            |               |              |
| 000                               | No Program              |              |              |              |            |               |              |
| 26300020                          | 532500 00000 Fiscal Age | 25,000.00    | 37,500.00    | 37,500.00    | 25,000.00  | 37,500.00     | 37,500.00    |
| 26300020                          | 533100 00000 Legal Svcs | .00          | 1,200.00     | 1,200.00     | 481.25     | 1,200.00      | 1,200.00     |
| 26300020                          | 550200 00000 Building a | 479,321.00   | 600,000.00   | 668,618.00   | 668,618.00 | 668,282.00    | 778,282.00   |
| 26300020                          | 550600 00000 Liability  | 40,972.13    | 135,892.00   | 135,892.00   | 41,678.05  | 135,892.00    | 135,892.00   |
| 26300020                          | 551600 00000 Self Insur | 498,017.00   | 550,000.00   | 481,382.00   | -46,678.59 | 481,718.00    | 550,000.00   |
| 26300020                          | 559900 00000 Other Char | 16,653.00    | 103,223.00   | 103,223.00   | 19,256.35  | 178,298.00    | 103,223.00   |
| TOTAL Miscellaneous               |                         | 1,059,963.13 | 1,427,815.00 | 1,427,815.00 | 708,355.06 | 1,502,890.00  | 1,606,097.00 |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                |                  |                     |                |                    |                   |         |
| Gen Liability                     | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 99100 Transfer OUT                |                |                  |                     |                |                    |                   |         |
| 26300030 559000 00000 Transfers   | 95,000.00      | 99,000.00        | 99,000.00           | 99,000.00      | 99,000.00          | .00               | _____   |
| TOTAL Transfer OUT                | 95,000.00      | 99,000.00        | 99,000.00           | 99,000.00      | 99,000.00          | .00               | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                   |                  |              |              |              | FOR PERIOD 99 |              |              |
|-----------------------------------|-------------------|------------------|--------------|--------------|--------------|---------------|--------------|--------------|
| ACCOUNTS FOR:                     |                   |                  | 2024         | 2025         | 2025         | 2025          | 2025         | 2026         |
| Health                            |                   |                  | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL        | PROJECTION   | Recommend    |
|                                   |                   |                  |              |              |              |               |              | COMMENT      |
| 58600                             | Employee Benefits |                  |              |              |              |               |              |              |
| 000                               | No Program        |                  |              |              |              |               |              |              |
| 26400020                          | 520700            | 00000 Health Ins | 611,354.55   | 683,000.00   | 683,000.00   | 486,655.64    | 575,000.00   | 595,000.00   |
| 26400020                          | 531200            | 00000 Contracts  | 538,713.49   | 551,000.00   | 551,000.00   | 496,073.00    | 564,000.00   | 575,000.00   |
| 26400020                          | 532500            | 00000 Fiscal Age | 1,644,600.36 | 1,850,000.00 | 1,850,000.00 | 1,468,707.02  | 1,550,000.00 | 1,850,000.00 |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |            |                |                  |                     |                |                    |                   | FOR PERIOD 99 |
|-----------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR:                     |        |       |            |                |                  |                     |                |                    |                   |               |
|                                   |        |       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |
| Health                            |        |       |            |                |                  |                     |                |                    |                   |               |
| 26400020                          | 550700 | 00000 | Medical cl | 17,496,784.26  | 20,850,000.00    | 20,850,000.00       | 16,486,472.39  | 18,480,000.00      | 21,900,000.00     |               |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |        |       |         |    |              |              |              |            |            | FOR PERIOD 99 |         |
|-----------------------------------|--------|-------|---------|----|--------------|--------------|--------------|------------|------------|---------------|---------|
| ACCOUNTS FOR:                     |        |       |         |    |              |              |              |            |            |               |         |
|                                   |        |       |         |    | 2024         | 2025         | 2025         | 2025       | 2025       | 2026          |         |
| Health                            |        |       |         |    | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION | Recommend     | COMMENT |
| 26581020                          | 550700 | 00000 | Medical | cl | 1,058,208.26 | 1,200,000.00 | 1,200,000.00 | 815,573.33 | 915,000.00 | 1,518,000.00  |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |  |               |               |               |               |               | FOR PERIOD 99 |         |
|-----------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| ACCOUNTS FOR:                     |  | 2024          | 2025          | 2025          | 2025          | 2025          | 2026          |         |
|                                   |  | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | Recommend     | COMMENT |
| Health                            |  |               |               |               |               |               |               |         |
| 26400020 553000 00000 Fines and   |  | 10,662.00     | 12,000.00     | 12,000.00     | 10,248.26     | 12,000.00     | 13,000.00     | _____   |
| TOTAL Employee Benefits           |  | 21,456,704.94 | 25,251,000.00 | 25,251,000.00 | 19,858,393.84 | 22,199,250.00 | 26,556,000.00 | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                        |           |           |             |           | FOR PERIOD 99 |                 |
|-----------------------------------|------------------------|-----------|-----------|-------------|-----------|---------------|-----------------|
| ACCOUNTS FOR:                     |                        | 2024      | 2025      | 2025        | 2025      | 2025          | 2026            |
| Health                            |                        | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION    | Recommend       |
|                                   |                        |           |           |             |           |               | COMMENT         |
| 99100                             | Transfer OUT           |           |           |             |           |               |                 |
| 26400030                          | 559000 00000 Transfers | 75,000.00 | 85,000.00 | 85,000.00   | 85,000.00 | 78,785.00     | 99,000.00 _____ |
|                                   | TOTAL Transfer OUT     | 75,000.00 | 85,000.00 | 85,000.00   | 85,000.00 | 78,785.00     | 99,000.00 _____ |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |            |            |             | FOR PERIOD 99 |            |            |
|-----------------------------------|-------------------------|------------|------------|-------------|---------------|------------|------------|
| ACCOUNTS FOR:                     |                         | 2024       | 2025       | 2025        | 2025          | 2025       | 2026       |
| Workers Comp                      |                         | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL        | PROJECTION | Recommend  |
|                                   |                         |            |            |             |               |            | COMMENT    |
| 58600                             | Employee Benefits       |            |            |             |               |            |            |
| 000                               | No Program              |            |            |             |               |            |            |
| 26600020                          | 532500 00000 Fiscal Age | 51,380.00  | 68,872.00  | 68,872.00   | 48,830.59     | 68,872.00  | 68,872.00  |
| 26600020                          | 550700 00000 Medical Cl | 467,064.97 | 632,920.00 | 616,108.00  | -262,467.48   | 616,108.00 | 632,920.00 |
| 26600020                          | 551300 00000 Workers Co | 190,747.00 | 226,128.00 | 242,940.00  | 220,327.00    | 242,940.00 | 226,128.00 |
| TOTAL Employee Benefits           |                         | 709,191.97 | 927,920.00 | 927,920.00  | 6,690.11      | 927,920.00 | 927,920.00 |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                        |            |           |             | FOR PERIOD 99 |            |                 |
|-----------------------------------|------------------------|------------|-----------|-------------|---------------|------------|-----------------|
| ACCOUNTS FOR:                     |                        | 2024       | 2025      | 2025        | 2025          | 2025       | 2026            |
| Workers Comp                      |                        | ACTUAL     | ORIG BUD  | REVISED BUD | ACTUAL        | PROJECTION | Recommend       |
|                                   |                        |            |           |             |               |            | COMMENT         |
| 99100                             | Transfer OUT           |            |           |             |               |            |                 |
| 26600030                          | 559000 00000 Transfers | 110,000.00 | 99,000.00 | 99,000.00   | 99,000.00     | 99,000.00  | 99,000.00 _____ |
|                                   | TOTAL Transfer OUT     | 110,000.00 | 99,000.00 | 99,000.00   | 99,000.00     | 99,000.00  | 99,000.00 _____ |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                              |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                              |                |                  |                     |                |                    |                   |         |
| Private Purpose Trust             |                              | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 58500                             | ContributionsOther Agencies  |                |                  |                     |                |                    |                   |         |
| 000                               | No Program                   |                |                  |                     |                |                    |                   |         |
| 33580010                          | 531600 00000 Contributi      | 25,262.53      | 30,000.00        | 30,000.00           | .00            | 30,000.00          | 30,000.00         | _____   |
|                                   | TOTAL ContributionsOther Age | 25,262.53      | 30,000.00        | 30,000.00           | .00            | 30,000.00          | 30,000.00         | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |               |               |               |               |               |               | FOR PERIOD 99 |  |
|-----------------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| ACCOUNTS FOR:                     |                         | 2024          | 2025          | 2025          | 2025          | 2025          | 2026          |               |  |
| City Sales Tax                    |                         | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | Recommend     | COMMENT       |  |
| 58700                             | Payments to Cities      |               |               |               |               |               |               |               |  |
| 000                               | No Program              |               |               |               |               |               |               |               |  |
| 35100020                          | 535800 00000 Remit of R | 32,827,187.02 | 39,897,000.00 | 39,897,000.00 | 28,652,375.96 | 39,897,000.00 | 39,890,000.00 |               |  |
| 35100020                          | 551000 00000 Trustee Co | 331,587.73    | 403,000.00    | 403,000.00    | 289,417.92    | 403,000.00    | 410,000.00    |               |  |
| TOTAL Payments to Cities          |                         | 33,158,774.75 | 40,300,000.00 | 40,300,000.00 | 28,941,793.88 | 40,300,000.00 | 40,300,000.00 |               |  |
| 58700                             | Payments to Cities      |               |               |               |               |               |               |               |  |
| 000                               | No Program              |               |               |               |               |               |               |               |  |
| 35500020                          | 535800 00000 Remit of R | 9,871,557.40  | 12,500,000.00 | 12,500,000.00 | 9,672,313.18  | 12,500,000.00 | 11,400,000.00 |               |  |
| 35500020                          | 551000 00000 Trustee Co | 145,026.39    | 200,000.00    | 200,000.00    | 146,954.17    | 200,000.00    | 200,000.00    |               |  |
| TOTAL Payments to Cities          |                         | 10,016,583.79 | 12,700,000.00 | 12,700,000.00 | 9,819,267.35  | 12,700,000.00 | 11,600,000.00 |               |  |
| 58700                             | Payments to Cities      |               |               |               |               |               |               |               |  |
| 000                               | No Program              |               |               |               |               |               |               |               |  |
| 35600020                          | 535800 00000 Remit of R | 25,762,018.82 | 30,289,650.00 | 30,289,650.00 | 24,002,215.03 | 30,289,650.00 | 27,843,300.00 |               |  |
| 35600020                          | 551000 00000 Trustee Co | 380,336.95    | 500,000.00    | 500,000.00    | 359,486.45    | 500,000.00    | 500,000.00    |               |  |
| TOTAL Payments to Cities          |                         | 26,142,355.77 | 30,789,650.00 | 30,789,650.00 | 24,361,701.48 | 30,789,650.00 | 28,343,300.00 |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                         |  |                |                  | FOR PERIOD 99       |                |                    |                   |         |
|-----------------------------------|-------------------------|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                         |  |                |                  |                     |                |                    |                   |         |
| 5TH JDDTF                         |                         |  | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 54150                             | Drug Enforcement        |  |                |                  |                     |                |                    |                   |         |
| 000                               | No Program              |  |                |                  |                     |                |                    |                   |         |
| 36300030                          | 518700 00000 Overtime   |  | 6,286.47       | 12,000.00        | 6,413.75            | .00            | 12,000.00          | 6,000.00          |         |
| 36300030                          | 530500 00000 Audit Serv |  | 1,483.00       | 2,000.00         | 2,000.00            | 1,798.00       | 2,000.00           | 2,000.00          |         |
| 36300030                          | 530700 00000 Communicat |  | 26,524.72      | 30,000.00        | 28,000.00           | 14,448.97      | 35,125.17          | 30,000.00         |         |
| 36300030                          | 531700 00000 Data Proce |  | 30,203.46      | 27,500.00        | 26,567.15           | 27,230.22      | 27,500.00          | 39,300.00         |         |
| 36300030                          | 531900 00000 Drug Contr |  | 35,915.00      | 60,000.00        | 39,700.00           | 19,700.00      | 60,000.00          | 60,000.00         |         |
| 36300030                          | 532000 00000 Dues and M |  | 650.00         | 1,820.00         | 1,820.00            | 535.00         | 1,820.00           | 1,820.00          |         |
| 36300030                          | 532800 00000 Janitorial |  | 3,250.00       | 4,800.00         | 4,800.00            | 4,800.00       | 4,800.00           | 4,800.00          |         |
| 36300030                          | 533000 00000 Lease Paym |  | 1,363.07       | 2,000.00         | 2,000.00            | 1,750.00       | 2,083.53           | 2,000.00          |         |
| 36300030                          | 533300 00000 Licenses   |  | 259.50         | 1,000.00         | 1,000.00            | 120.00         | 1,000.00           | 1,000.00          |         |
| 36300030                          | 533400 00000 Maintenanc |  | 6,644.00       | 3,100.00         | 6,111.00            | 3,168.76       | 3,100.00           | 7,000.00          |         |
| 36300030                          | 533600 00000 Maint. And |  | .00            | 1,500.00         | 1,500.00            | .00            | 1,500.00           | 1,500.00          |         |
| 36300030                          | 533800 00000 Maint. And |  | 2,506.84       | 4,000.00         | 4,000.00            | 247.94         | 4,000.00           | 4,000.00          |         |
| 36300030                          | 534700 00000 Pest Contr |  | 655.00         | 1,000.00         | 900.00              | 900.00         | 1,000.00           | 1,000.00          |         |
| 36300030                          | 534800 00000 Postal Cha |  | 289.24         | 500.00           | 500.00              | 369.72         | 500.00             | 500.00            |         |
| 36300030                          | 534900 00000 Printing S |  | .00            | 1,000.00         | 1,000.00            | 269.40         | 1,000.00           | 1,000.00          |         |
| 36300030                          | 535100 00000 Rentals    |  | .00            | 240.00           | 240.00              | 240.00         | 240.00             | 240.00            |         |
| 36300030                          | 535500 00000 Travel     |  | 9,292.90       | 19,500.00        | 21,500.00           | 16,918.92      | 19,500.00          | 21,000.00         |         |
| 36300030                          | 535600 00000 Tuition    |  | 8,112.75       | 11,000.00        | 11,000.00           | 4,980.00       | 11,000.00          | 11,000.00         |         |
| 36300030                          | 539900 00000 Other Cont |  | .00            | 800.00           | 7,100.00            | 6,764.00       | 800.00             | 800.00            |         |
| 36300030                          | 541000 00000 Custodial  |  | 716.11         | 1,500.00         | 1,500.00            | 818.00         | 1,500.00           | 1,500.00          |         |
| 36300030                          | 541100 00000 Data Proce |  | .00            | .00              | .00                 | .00            | .00                | 2,030.00          |         |
| 36300030                          | 543100 00000 Law Enforc |  | 3,235.79       | 5,850.00         | 5,850.00            | 4,151.04       | 5,850.00           | 4,500.00          |         |
| 36300030                          | 543500 00000 Office Sup |  | 1,357.69       | 2,500.00         | 3,000.00            | 2,638.44       | 2,500.00           | 3,500.00          |         |
| 36300030                          | 545000 00000 Tires and  |  | 2,318.16       | 3,500.00         | 3,000.00            | 2,124.40       | 3,500.00           | 3,500.00          |         |
| 36300030                          | 545100 00000 Uniforms   |  | 963.28         | 500.00           | 500.00              | .00            | 500.00             | 500.00            |         |
| 36300030                          | 545200 00000 Utilities  |  | 13,013.39      | 16,000.00        | 16,000.00           | 5,326.71       | 16,000.00          | 5,000.00          |         |
| 36300030                          | 545300 00000 Vehicle Pa |  | 46.67          | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00          |         |
| 36300030                          | 550600 00000 Liability  |  | .00            | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 5,000.00          |         |
| 36300030                          | 550800 00000 Premiums C |  | 525.00         | 600.00           | 525.00              | 525.00         | 600.00             | 600.00            |         |
| 36300030                          | 551000 00000 Trustee Co |  | 1,443.29       | 2,000.00         | 2,000.00            | 1,183.08       | 2,000.00           | 2,000.00          |         |
| 36300030                          | 553600 00000 Hazardous  |  | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00            |         |
| 36300030                          | 559900 00000 Other Char |  | 744.22         | 1,500.00         | 1,500.00            | 642.65         | 1,596.69           | 1,500.00          |         |
| 36300030                          | 570900 00000 Data Proce |  | 29,928.49      | 9,000.00         | 25,073.79           | 22,501.20      | 9,000.00           | 12,000.00         |         |
| 36300030                          | 571100 00000 Furniture  |  | 963.00         | 2,000.00         | 2,900.00            | 2,793.74       | 2,000.00           | 5,000.00          |         |
| 36300030                          | 571600 00000 Law Enf Eq |  | 20,350.49      | 21,000.00        | 21,000.00           | 17,309.13      | 21,000.00          | 10,200.00         |         |
| TOTAL Drug Enforcement            |                         |  | 209,041.53     | 256,210.00       | 255,500.69          | 164,254.32     | 261,515.39         | 253,290.00        |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                              |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                              |                |                  |                     |                |                    |                   |         |
| 5TH JDDTF                         |                              | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 91130                             | Public Safety Projects       |                |                  |                     |                |                    |                   |         |
| 36300040                          | 542500 00000 Gasoline        | .00            | .00              | 1,000.00            | 266.50         | .00                | 2,000.00          | _____   |
| 36300040                          | 550600 00000 Liability       | .00            | .00              | 1,894.00            | 1,894.00       | .00                | 2,000.00          | _____   |
| 36300040                          | 571800 00000 Motor Vehi      | 46,000.00      | 50,000.00        | 102,926.00          | 102,325.00     | 50,000.00          | 55,000.00         | _____   |
|                                   | TOTAL Public Safety Projects | 46,000.00      | 50,000.00        | 105,820.00          | 104,485.50     | 50,000.00          | 59,000.00         | _____   |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget |                           |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                           |                |                  |                     |                |                    |                   |         |
| District Attorney General         |                           | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT |
| 53600                             | District Attorney General |                |                  |                     |                |                    |                   |         |
| 000                               | No Program                |                |                  |                     |                |                    |                   |         |
| 36400020                          | 535500 00000 Travel       | 3,734.46       | 4,000.00         | 4,000.00            | .00            | 4,000.00           | 4,000.00          | _____   |
| 36400020                          | 535600 00000 Tuition      | .00            | 8,000.00         | 8,000.00            | .00            | 8,000.00           | 8,000.00          | _____   |
| 36400020                          | 551000 00000 Trustee Co   | 206.49         | 250.00           | 250.00              | 144.25         | 250.00             | 250.00            | _____   |
| 36400020                          | 559900 00000 Other Char   | 5,225.00       | 5,000.00         | 5,000.00            | 2,989.99       | 5,000.00           | 5,000.00          | _____   |
| 36400020                          | 570900 00000 Data Proce   | 13,412.95      | 3,750.00         | 3,750.00            | .00            | 3,750.00           | 3,750.00          | _____   |
| 36400020                          | 571100 00000 Furniture    | .00            | 3,000.00         | 3,000.00            | .00            | 3,000.00           | 3,000.00          | _____   |
| TOTAL District Attorney Gene      |                           | 22,578.90      | 24,000.00        | 24,000.00           | 3,134.24       | 24,000.00          | 24,000.00         | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20261 FY 25-26 Budget               |                |                  |                     |                |                    |                   | FOR PERIOD 99 |
|-------------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR:                                   |                |                  |                     |                |                    |                   |               |
| Other Agency Fund - Tourism                     | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Recommend | COMMENT       |
| 58110 Tourism                                   |                |                  |                     |                |                    |                   |               |
| 000 No Program                                  |                |                  |                     |                |                    |                   |               |
| 36500020 531200 00000 Contracts                 | 4,167,706.30   | 4,950,000.00     | 4,950,000.00        | 3,618,339.65   | 4,950,000.00       | 4,950,000.00      | _____         |
| 36500020 551000 00000 Trustee Co                | 42,098.03      | 50,000.00        | 50,000.00           | 36,548.88      | 50,000.00          | 50,000.00         | _____         |
| TOTAL Tourism                                   | 4,209,804.33   | 5,000,000.00     | 5,000,000.00        | 3,654,888.53   | 5,000,000.00       | 5,000,000.00      | _____         |
| TOTAL REVENUE                                   | .00            | .00              | .00                 | .00            | .00                | .00               | _____         |
| TOTAL EXPENSE                                   | 349,482,028.13 | 389,876,106.54   | 409,692,214.37      | 300,299,011.03 | 410,708,669.41     | 369,915,305.01    | _____         |
| GRAND TOTAL                                     | 349,482,028.13 | 389,876,106.54   | 409,692,214.37      | 300,299,011.03 | 410,708,669.41     | 369,915,305.01    | _____         |
| ** END OF REPORT - Generated by Kari Barrett ** |                |                  |                     |                |                    |                   |               |