

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
Gen	County		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
51100	County Commission								
000	No Program								
10100290	519100	00000 BoardCommi	102,060.00	102,060.00	102,060.00	89,302.50	102,060.00	102,060.00	
10100290	520100	00000 Social Sec	6,327.72	6,328.00	6,328.00	5,535.26	6,328.00	6,328.00	
10100290	521200	00000 Employer M	1,479.03	1,480.00	1,480.00	1,294.49	1,480.00	1,480.00	
10100290	530700	00000 Communictn	2,199.73	2,300.00	3,270.00	3,038.05	3,270.00	3,270.00	
10100290	532000	00000 Dues and M	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
10100290	533000	00000 Lease Paym	481.63	1,635.00	1,635.00	395.06	1,635.00	1,635.00	
10100290	533200	00000 Legal Noti	1,229.08	3,820.00	3,820.00	2,058.29	3,820.00	3,820.00	
10510010	534800	00000 Postal Cha	15.56	100.00	100.00	77.70	100.00	100.00	
10100290	534900	00000 Printing S	.00	250.00	250.00	131.40	250.00	750.00	
10100290	535500	00000 Travel	3,476.45	10,000.00	10,000.00	8,081.98	10,743.01	10,000.00	
10100290	535600	00000 Tuition	1,482.00	6,100.00	5,078.40	4,375.00	9,400.00	6,100.00	
10100290	541100	00000 Data Proce	38.70	50.00	50.00	48.00	50.00	50.00	
10100290	541400	00000 Duplicatin	116.10	150.00	75.00	.00	150.00	150.00	
10510010	542200	00000 FoodSupply	22.26	250.00	100.00	49.57	250.00	250.00	
10100290	543500	00000 Office Sup	155.96	200.00	50.00	45.58	200.00	800.00	
10100290	549900	00000 Other Supp	140.61	150.00	201.60	192.30	150.00	750.00	
10100290	559900	00000 Other Char	.00	.00	375.00	375.00	.00	.00	
10510010	570900	00000 DataProcEq	849.99	.00	.00	.00	.00	.00	
TOTAL County Commission			122,274.82	137,073.00	137,073.00	117,200.18	142,086.01	139,743.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
Gen	County		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
51210	Board of Equalization								
10100300	519100	00000	570.00	6,500.00	6,500.00	630.00	6,500.00	1,500.00	_____
10100300	520100	00000	58.59	403.00	403.00	.00	403.00	.00	_____
10510020	521000	00000	.54	.00	.00	.00	.00	.00	_____
10100300	521200	00000	13.70	94.00	94.00	.00	94.00	.00	_____
TOTAL Board of Equalization			642.83	6,997.00	6,997.00	630.00	6,997.00	1,500.00	_____

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PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Gen County		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
51220 Beer Board								
10100310 533200 00000 Legal Noti		505.07	1,000.00	1,000.00	955.52	1,000.00	1,250.00	_____
TOTAL Beer Board		505.07	1,000.00	1,000.00	955.52	1,000.00	1,250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Gen County		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
51240	Other Boards and Committees							
10510140	510500	00000	Supervisor	.00	67,401.00	67,401.00	.00	67,401.00
10100320	516800	00000	Temporary	599.47	15,000.00	15,000.00	.00	15,000.00
10100320	518900	00000	Other Sala	.00	31,515.00	31,515.00	.00	31,515.00
10100320	520100	00000	Social Sec	37.17	7,063.00	7,063.00	.00	7,063.00
10510140	520400	00000	State Reti	.00	7,906.00	7,906.00	.00	7,906.00
10510140	520600	00000	Life Ins E	.00	59.00	59.00	.00	59.00
10510140	520700	00000	Health Ins	.00	16,176.00	16,176.00	.00	16,176.00
10510140	520800	00000	Dental Ins	.00	276.00	276.00	.00	276.00
10100320	521000	00000	Unemp Comp	1.81	84.00	84.00	.00	84.00
10100320	521200	00000	Employer M	8.70	1,652.00	1,652.00	.00	1,652.00
10100320	530700	00000	Communictn	552.23	600.00	600.00	97.20	600.00
10510140	533200	00000	LegalNotic	.00	2,000.00	2,000.00	.00	2,000.00
10100320	534800	00000	PostalChg	.00	200.00	200.00	.00	200.00
10510140	535500	00000	Travel	.00	2,000.00	2,000.00	.00	2,000.00
10510140	542200	00000	FoodSupply	.00	2,500.00	2,500.00	.00	2,500.00
10510140	543500	00000	OfficeSupp	.00	500.00	500.00	.00	500.00
10510140	551300	00000	Workers Co	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
TOTAL Other Boards and Commi				1,337.38	162,445.00	162,445.00	235.20	162,445.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget								FOR PERIOD 99		
ACCOUNTS FOR:										
Gen	County			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
51300	County	Mayor								
10100330	510100	00000	County Off	156,769.00	164,609.00	164,609.00	139,283.76	164,609.00	172,838.00	
10100330	510300	00000	Assistant	83.20	.00	.00	.00	.00	.00	
10100330	514000	00000	Salary Sup	8,170.00	.00	.00	.00	.00	.00	
10100330	516100	00000	Secretary	62,426.19	67,889.00	67,889.00	55,075.54	67,889.00	67,889.00	
10100330	516200	00000	Clerical P	33,091.79	40,912.00	40,912.00	28,371.11	40,912.00	40,912.00	
10100330	520100	00000	Social Sec	14,586.79	16,952.00	16,952.00	12,578.74	16,952.00	17,442.00	
10100330	520400	00000	State Reti	5,904.84	18,975.00	18,975.00	8,342.22	18,975.00	19,524.00	
10100330	520600	00000	Life Ins E	154.84	160.00	160.00	136.13	160.00	167.00	
10100330	520700	00000	Health Ins	42,549.82	48,408.00	48,408.00	40,274.13	48,408.00	50,148.00	
10100330	520800	00000	Dental Ins	766.66	830.00	830.00	689.44	830.00	830.00	
10100330	521000	00000	Unemp Comp	60.10	160.00	160.00	39.03	160.00	56.00	
10100330	521200	00000	Employer M	3,585.56	3,965.00	3,965.00	3,063.00	3,965.00	4,079.00	
10100330	530700	00000	Communicat	2,019.53	2,308.00	2,308.00	2,224.48	2,308.00	2,308.00	
10100330	532000	00000	Dues and M	165.00	165.00	165.00	165.00	165.00	165.00	
10100330	534800	00000	Postalchg	98.55	200.00	200.00	71.84	150.00	110.00	
10100330	534900	00000	Printing S	521.00	700.00	700.00	40.00	300.00	700.00	
10100330	535500	00000	Travel	382.76	1,000.00	1,000.00	35.00	500.00	1,000.00	
10100330	535600	00000	Tuition	325.00	500.00	500.00	100.00	250.00	500.00	
10100330	542200	00000	Food Suppl	487.86	725.00	725.00	252.56	725.00	725.00	
10100330	542500	00000	Gasoline	506.95	750.00	750.00	576.48	990.00	990.00	
10100330	543500	00000	Office Sup	439.64	1,000.00	1,000.00	306.39	800.00	1,000.00	
10100330	551300	00000	workers Co	408.00	471.00	471.00	471.00	471.00	432.00	
TOTAL County Mayor				333,503.08	370,679.00	370,679.00	292,095.85	369,519.00	381,815.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51310	Personnel Office							
10100340	510500 00000 Supervisor	80,522.62	87,460.00	87,460.00	70,952.20	84,408.00	87,460.00	
10100340	516200 00000 Clerical P	186,763.55	206,946.00	206,946.00	166,056.62	200,943.00	206,873.00	
10100340	518700 00000 Overtime P	273.91	250.00	250.00	.00	250.00	5,000.00	
10100340	520100 00000 Social Sec	15,688.24	18,254.00	18,254.00	13,876.93	17,165.00	17,943.00	
10100340	520400 00000 State Reti	17,597.44	20,431.00	20,431.00	16,353.87	19,690.00	20,085.00	
10100340	520600 00000 Life Ins E	244.90	245.00	245.00	210.55	254.00	287.00	
10100340	520700 00000 Health Ins	53,406.00	62,376.00	62,376.00	54,438.00	62,350.00	64,368.00	
10100340	520800 00000 Dental Ins	1,327.20	1,380.00	1,380.00	1,205.40	1,380.00	1,380.00	
10100340	521000 00000 Unemp Comp	116.97	160.00	160.00	105.02	105.00	140.00	
10100340	521200 00000 Employer M	3,669.03	4,269.00	4,269.00	3,245.44	4,015.00	4,196.00	
10100340	530200 00000 Advertisng	1,724.60	1,625.00	1,625.00	1,021.82	1,100.00	1,650.00	
10100340	530700 00000 Communicat	2,447.31	2,600.00	2,600.00	2,416.73	2,591.00	2,600.00	
10100340	531200 00000 ConPriAgcy	3,175.78	3,850.00	3,850.00	3,157.75	4,311.00	4,500.00	
10100340	532000 00000 Dues and M	1,131.00	1,855.00	1,855.00	449.15	2,025.00	1,400.00	
10100340	533000 00000 Lease Paym	836.58	900.00	900.00	326.03	443.00	360.00	
10100340	533100 00000 Legal Svcs	2,039.00	2,500.00	2,500.00	450.00	1,080.00	2,500.00	
10100340	533300 00000 Licenses	168.40	175.00	177.00	176.40	120.00	210.00	
10100340	534800 00000 PostalChg	1,695.24	2,400.00	2,400.00	1,962.10	2,136.00	2,100.00	
10100340	535500 00000 Travel	.00	500.00	500.00	75.50	100.00	500.00	
10100340	535600 00000 Tuition	199.00	3,700.00	3,700.00	798.00	3,500.00	3,700.00	
10100340	539900 00000 Other Cont	20,266.45	24,200.00	23,188.45	1,512.17	70,000.00	17,000.00	
10510050	542200 00000 FoodSupply	176.90	300.00	300.00	.00	300.00	300.00	
10510050	542900 00000 Instr Supp	33,979.67	35,000.00	35,511.55	35,511.55	35,515.00	37,500.00	
10100340	543500 00000 Office Sup	2,435.40	2,850.00	2,850.00	1,692.67	2,647.00	2,500.00	
10100340	545100 00000 Uniforms	125.00	175.00	175.00	.00	175.00	.00	
10100340	549900 00000 Other Supp	2,961.75	5,000.00	5,498.00	5,397.61	5,775.00	5,500.00	
10100340	551300 00000 Workers Co	678.00	942.00	942.00	942.00	942.00	720.00	
10100340	559900 00000 Other Char	235.37	300.00	300.00	.00	300.00	350.00	
TOTAL Personnel Office		433,885.31	490,643.00	490,643.00	382,333.51	523,620.00	491,122.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51600	Register of Deeds									
10100360	510100	00000	County Off	102,827.00	107,968.00	107,968.00	91,357.64	107,968.00	113,366.00	
10100360	514000	00000	Salary Sup	5,359.00	.00	.00	.00	.00	.00	
10100360	516200	00000	Clerical P	352,476.71	387,230.00	387,230.00	306,736.94	387,230.00	384,676.00	
10100360	516900	00000	Part time	6,285.96	6,830.00	6,830.00	960.45	6,830.00	7,500.00	
10100360	520100	00000	Social Sec	27,466.35	31,126.00	31,126.00	23,720.50	31,126.00	31,342.00	
10100360	520400	00000	State Reti	30,783.00	34,367.00	34,367.00	27,114.92	34,367.00	34,564.00	
10100360	520600	00000	Life Ins E	464.81	475.00	475.00	402.46	475.00	503.00	
10100360	520700	00000	Health Ins	63,768.00	60,288.00	60,288.00	60,568.00	60,288.00	68,892.00	
10100360	520800	00000	Dental Ins	1,731.84	1,932.00	1,932.00	1,963.68	1,932.00	2,484.00	
10100360	521000	00000	Unemp Comp	229.66	306.00	306.00	190.36	306.00	336.00	
10100360	521200	00000	Employer M	6,518.70	7,280.00	7,280.00	5,558.33	7,280.00	7,330.00	
10100360	530700	00000	Communicat	4,499.62	6,000.00	6,000.00	5,051.66	6,000.00	5,500.00	
10100360	532000	00000	Dues and M	1,443.00	1,600.00	1,600.00	735.00	1,600.00	1,550.00	
10100360	533000	00000	Lease Paym	1,925.41	3,900.00	3,900.00	1,218.19	3,900.00	3,000.00	
10100360	533700	00000	Maint. And	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10100360	534800	00000	PostalChg	475.44	900.00	900.00	274.75	900.00	900.00	
10100360	534900	00000	Printing S	618.98	700.00	700.00	97.00	700.00	1,000.00	
10100360	535500	00000	Travel	931.04	1,500.00	2,250.00	1,963.29	1,500.00	1,800.00	
10100360	535600	00000	Tuition	200.00	800.00	800.00	200.00	800.00	600.00	
10100360	539900	00000	Other Cont	40,608.00	59,449.20	59,449.20	36,108.00	59,449.20	55,000.00	
10100360	541100	00000	Data Proce	123.61	1,000.00	1,000.00	299.95	1,000.00	700.00	
10100360	543500	00000	Office Sup	2,954.07	3,000.00	3,000.00	870.29	3,000.00	3,500.00	
10510070	545100	00000	uniforms	.00	750.00	750.00	.00	750.00	600.00	
10100360	549900	00000	Other Supp	.00	600.00	600.00	.00	600.00	600.00	
10100360	551300	00000	workers Co	1,354.00	1,884.00	1,884.00	1,884.00	1,884.00	1,872.00	
10100360	559900	00000	Other Char	.00	1,500.00	750.00	.00	1,500.00	1,500.00	
10100360	570900	00000	Data Proce	4,522.89	8,000.00	8,000.00	.00	8,000.00	8,000.00	
10100360	571100	00000	Funiture a	.00	1,000.00	1,000.00	702.04	1,000.00	1,000.00	
TOTAL Register of Deeds				657,567.09	731,385.20	731,385.20	567,977.45	731,385.20	739,115.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51710	Planning and Development								
10100370	510500	00000 Supervisor	88,880.15	96,540.00	96,540.00	78,317.79	96,540.00	96,540.00	
10100370	514100	00000 Foreman	140,112.43	152,185.00	152,185.00	123,462.81	152,185.00	152,185.00	
10100370	516100	00000 Secretary	106,125.22	120,405.00	108,325.00	88,992.27	120,405.00	149,346.00	
10100370	518900	00000 Other Sala	449,696.39	506,335.00	506,335.00	393,172.21	506,335.00	510,850.00	
10100370	520100	00000 Social Sec	47,408.87	54,279.00	54,279.00	41,166.29	54,279.00	56,353.00	
10100370	520400	00000 State Reti	51,309.54	60,758.00	60,758.00	44,464.90	60,758.00	63,079.00	
10100370	520600	00000 Life Ins E	794.07	824.47	824.47	660.74	824.47	886.00	
10100370	520700	00000 Health Ins	104,133.50	113,652.00	125,732.00	107,523.50	113,652.00	166,932.00	
10100370	520800	00000 Dental Ins	3,297.50	3,588.00	3,588.00	2,950.66	3,588.00	3,864.00	
10100370	521000	00000 Unemp Comp	354.27	420.00	420.00	359.74	420.00	448.00	
10100370	521200	00000 Employer M	11,087.64	12,715.00	12,715.00	9,627.62	12,715.00	13,179.00	
10100370	530200	00000 Advertisin	.00	800.00	.00	.00	800.00	800.00	
10100370	530700	00000 Communicat	15,336.42	13,800.00	18,200.00	16,525.09	13,800.00	22,000.00	
10100370	532000	00000 Dues and M	9,359.89	10,000.00	10,000.00	8,857.58	10,000.00	10,000.00	
10100370	532100	00000 Engineerin	.00	39,000.00	23,480.00	23,320.00	39,000.00	60,000.00	
10100370	533000	00000 Lease Paym	966.53	1,200.00	3,200.00	2,551.25	1,200.00	1,200.00	
10100370	533100	00000 Legal Svcs	.00	.00	.00	.00	.00	50,000.00	
10100370	533200	00000 Legal Noti	1,297.14	6,000.00	6,000.00	1,500.00	6,349.11	6,000.00	
10100370	533700	00000 Maint. And	.00	300.00	2,300.00	1,918.85	300.00	300.00	
10100370	533800	00000 Maint. And	5,766.87	17,000.00	17,000.00	4,389.73	17,000.00	42,000.00	
10100370	534800	00000 Postalchg	1,259.27	1,500.00	1,500.00	1,088.32	1,500.00	1,500.00	
10100370	534900	00000 Printing S	980.00	3,000.00	3,000.00	1,663.99	3,000.00	3,000.00	
10100370	535500	00000 Travel	.00	1,000.00	500.00	.00	1,000.00	1,000.00	
10100370	535600	00000 Tuition	4,585.00	7,000.00	7,000.00	3,290.00	7,000.00	7,000.00	
10100370	539900	00000 Other Cont	1,975.69	5,500.00	5,500.00	1,689.02	5,500.00	5,500.00	
10100370	541400	00000 Duplicatin	.00	500.00	500.00	.00	500.00	500.00	
10100370	542500	00000 Gasoline	19,966.65	40,000.00	40,000.00	23,894.48	42,799.13	55,000.00	
10100370	542900	00000 Instr Supp	1,836.54	9,000.00	4,600.00	.00	9,000.00	9,000.00	
10100370	543500	00000 Office Sup	8,088.15	8,500.00	8,500.00	8,575.15	8,500.00	8,500.00	
10100370	545100	00000 Uniforms	1,385.41	4,000.00	4,000.00	566.52	6,033.68	4,000.00	
10100370	547100	00000 Computer S	.00	.00	14,020.00	14,020.00	14,020.00	13,728.00	
10100370	551300	00000 workers Co	2,029.00	2,355.00	2,355.00	2,355.00	2,355.00	2,304.00	
10510080	570800	00000 Communicat	.00	7,000.00	7,000.00	938.26	14,799.98	7,000.00	
10510080	570900	00000 Data Proce	10,535.90	4,500.00	100.00	-61.85	45,091.71	4,500.00	
10100370	571100	00000 Funiture a	991.16	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10100370	571900	00000 Office Equ	232.19	10,000.00	13,200.00	13,199.00	10,000.00	10,000.00	
10100370	573500	00000 Health Equ	852.72	5,000.00	5,000.00	645.24	5,000.00	5,000.00	
TOTAL Planning and Developme			1,090,644.11	1,319,656.47	1,319,656.47	1,021,624.16	1,387,250.08	1,544,494.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Gen County		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend COMMENT
51900	Other General Administration						
10100390	510500 00000 Supervisor	82,329.98	89,425.00	89,425.00	72,546.78	89,425.00	89,425.00
10100390	520100 00000 Social Sec	4,804.75	5,545.00	5,545.00	4,241.91	5,545.00	5,545.00
10100390	520400 00000 State Reti	5,711.58	6,207.00	6,207.00	5,007.96	6,207.00	6,207.00
10100390	520600 00000 Life Ins E	59.77	60.00	60.00	49.87	60.00	60.00
10100390	520700 00000 Health Ins	16,104.00	16,176.00	16,176.00	14,271.00	16,176.00	16,716.00
10100390	520800 00000 Dental Ins	265.44	276.00	276.00	241.08	276.00	276.00
10100390	521000 00000 Unemp Comp	21.00	28.00	28.00	21.00	28.00	28.00
10100390	521200 00000 Employer M	1,123.67	1,297.00	1,297.00	992.07	1,297.00	1,297.00
10100390	530700 00000 Communicat	1,236.71	2,046.00	2,046.00	1,393.56	2,046.00	2,046.00
10100390	533200 00000 Legal Noti	60.50	365.10	365.10	.00	669.60	669.60
10510110	539900 00000 Other Cont	24,500.00	.00	.00	.00	.00	.00
10518010	539900 00000 Other Cont	8,750.00	183,750.00	183,750.00	98,703.30	183,750.00	183,750.00
10100390	543500 00000 Office Sup	60.56	660.00	660.00	.00	660.00	600.00
10100390	550600 00000 Liability	671,054.00	670,000.00	670,000.00	670,000.00	670,000.00	777,610.00
10100390	551300 00000 Workers Co	813.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10510110	570900 00000 Data Proce	17,503.70	.00	.00	.00	.00	.00
10100390	573500 00000 Health Equ	461,800.00	20,000.00	386,974.03	366,971.28	386,974.03	20,000.00
TOTAL Other General Administ		1,296,198.66	996,835.10	1,363,809.13	1,235,439.81	1,364,113.63	1,105,229.60

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51910	Preservation of Records									
10100400	510500	00000	Supervisor	50,915.12	55,303.00	55,303.00	44,864.51	55,303.00	55,303.00	
10100400	518900	00000	Other Sala	28,061.40	30,480.00	30,480.00	24,727.16	30,480.00	30,480.00	
10100400	520100	00000	Social Sec	4,731.58	5,319.00	5,319.00	4,157.88	5,319.00	5,319.00	
10100400	520400	00000	State Reti	5,051.54	5,954.00	5,954.00	4,801.79	5,954.00	5,954.00	
10100400	520600	00000	Life Ins E	92.71	93.00	93.00	72.39	93.00	.00	
10100400	520700	00000	Health Ins	11,418.00	16,236.00	16,236.00	10,650.00	16,236.00	14,160.00	
10100400	520800	00000	Dental Ins	265.44	276.00	276.00	241.08	276.00	276.00	
10100400	521000	00000	Unemp Comp	42.03	56.00	56.00	42.02	56.00	56.00	
10100400	521200	00000	Employer M	1,106.61	1,184.00	1,184.00	972.41	1,184.00	1,244.00	
10100400	530700	00000	Communicat	2,237.48	2,500.00	2,500.00	2,088.52	2,500.00	2,500.00	
10510120	531700	00000	Data Proce	4,500.00	5,250.00	5,250.00	4,500.00	5,250.00	5,250.00	
10100400	532000	00000	Dues and M	.00	425.00	425.00	264.00	425.00	425.00	
10100400	533000	00000	Lease Paym	403.16	750.00	750.00	20.05	906.64	906.64	
10510120	533400	00000	Maintenanc	.00	2,150.00	2,150.00	.00	2,150.00	2,150.00	
10100400	534800	00000	PostalChg	23.20	100.00	100.00	98.10	100.00	100.00	
10100400	535600	00000	Tuition	.00	765.00	765.00	.00	765.00	765.00	
10100400	539900	00000	Other Cont	1,770.00	3,066.00	3,066.00	1,650.00	3,066.00	3,066.00	
10100400	543500	00000	Office Sup	408.11	650.00	650.00	442.77	650.00	650.00	
10100400	549900	00000	Other Supp	1,815.55	3,500.00	3,500.00	241.85	3,500.00	3,500.00	
10100400	551300	00000	workers Co	273.00	314.00	314.00	314.00	314.00	289.00	
TOTAL Preservation of Record				113,114.93	134,371.00	134,371.00	100,148.53	134,527.64	132,393.64	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51920	Risk Management									
10100410	510500	00000	Supervisor	70,034.54	76,069.50	76,069.50	61,711.38	76,069.50	76,070.00	
10100410	518900	00000	Other Sala	47,740.51	51,854.00	51,854.00	42,067.48	51,854.00	51,854.00	
10100410	520100	00000	Social Sec	6,820.99	7,932.00	7,932.00	6,020.97	7,932.00	7,932.00	
10100410	520400	00000	State Reti	8,170.70	8,878.00	8,878.00	7,162.48	8,878.00	8,878.00	
10100410	520600	00000	Life Ins E	115.36	116.00	116.00	98.05	116.00	119.00	
10100410	520700	00000	Health Ins	23,040.00	23,220.00	23,220.00	20,416.50	23,220.00	23,796.00	
10100410	520800	00000	Dental Ins	530.88	552.00	552.00	482.16	552.00	552.00	
10100410	521000	00000	Unemp Comp	42.01	56.00	56.00	41.99	56.00	56.00	
10100410	521200	00000	Employer M	1,595.16	1,855.00	1,855.00	1,408.13	1,855.00	1,855.00	
10100410	530700	00000	Communictn	1,535.61	2,000.00	2,000.00	1,386.26	2,000.00	2,000.00	
10100410	532000	00000	Dues and M	585.00	660.00	660.00	425.00	660.00	660.00	
10100410	533000	00000	Lease Paym	4,163.93	6,620.50	6,620.50	4,475.25	7,542.77	7,542.77	
10100410	533800	00000	Maint. And	.00	500.00	500.00	26.00	500.00	500.00	
10100410	534800	00000	Postalchg	18.72	50.00	50.00	11.34	50.00	50.00	
10100410	534900	00000	Printing S	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	
10100410	535500	00000	Travel	569.98	3,500.00	3,500.00	2,967.35	3,500.00	3,500.00	
10100410	535600	00000	Tuition	995.00	2,500.00	2,500.00	1,615.00	2,500.00	2,500.00	
10100410	539900	00000	Other Cont	201.44	250.00	250.00	199.98	750.00	750.00	
10100410	542500	00000	Gasoline	1,571.86	2,160.00	2,160.00	1,790.43	2,388.14	2,388.14	
10100410	543500	00000	Office Sup	1,946.25	1,000.00	1,000.00	505.91	1,000.00	1,000.00	
10100410	551300	00000	Workers Co	273.00	314.00	314.00	314.00	314.00	288.00	
10100410	570900	00000	Data Proce	161.57	4,315.00	2,115.00	.00	5,891.44	5,891.44	
10100410	571100	00000	Funiture a	.00	750.00	2,950.00	555.99	750.00	750.00	
TOTAL Risk Management				170,112.51	196,402.00	196,402.00	153,681.65	199,628.85	200,182.35	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52100	Accounting and Budgeting							
10100420	510500 00000 Supervisor	91,427.72	107,968.00	107,968.00	112,735.00	107,968.00	113,366.00	
10100420	511900 00000 Accountant	323,671.58	376,159.00	376,159.00	287,385.37	376,159.00	370,890.00	
10100420	516200 00000 Clerical P	77.06	.00	.00	.00	.00	.00	
10100420	516900 00000 Part time	.00	10,000.00	10,000.00	3,522.77	10,000.00	10,000.00	
10100420	518700 00000 Overtime P	165.11	2,000.00	2,000.00	391.16	2,000.00	2,000.00	
10100420	520100 00000 Social Sec	25,151.27	30,760.00	30,760.00	24,117.14	30,760.00	31,066.00	
10100420	520400 00000 State Reti	21,128.80	33,738.00	33,738.00	24,309.54	33,738.00	33,607.00	
10100420	520600 00000 Life Ins E	343.58	393.00	393.00	311.21	393.00	398.00	
10100420	520700 00000 Health Ins	42,526.25	46,440.00	60,057.00	53,966.00	46,440.00	71,568.00	
10100420	520800 00000 Dental Ins	1,277.73	1,380.00	1,380.00	999.36	1,380.00	1,380.00	
10100420	521000 00000 Unemp Comp	188.95	232.00	232.00	168.56	232.00	224.00	
10100420	521200 00000 Employer M	5,882.13	7,194.00	7,194.00	5,691.38	7,194.00	7,265.00	
10100420	530700 00000 Communicat	3,919.01	5,000.00	5,000.00	4,311.65	5,000.00	5,000.00	
10520010	531700 00000 Data Proce	.00	400.00	400.00	.00	400.00	400.00	
10100420	532000 00000 Dues and M	1,205.00	2,000.00	2,000.00	1,070.00	2,000.00	2,000.00	
10100420	533000 00000 Lease Paym	2,859.53	3,400.00	3,400.00	3,267.62	3,514.15	3,514.15	
10100420	533200 00000 Legal Noti	1,014.00	2,500.00	2,500.00	1,500.00	2,500.00	2,500.00	
10100420	534800 00000 Postal Cha	3,518.62	5,000.00	5,000.00	2,989.36	5,000.00	5,000.00	
10100420	534900 00000 Printing S	1,598.88	5,000.00	5,000.00	2,734.04	5,000.00	5,000.00	
10100420	535500 00000 Travel	1,554.11	7,000.00	7,000.00	1,238.60	7,000.00	7,000.00	
10100420	535600 00000 Tuition	954.00	7,000.00	7,000.00	1,725.67	7,000.00	7,000.00	
10520010	542200 00000 Food Suppl	1,310.56	1,500.00	1,500.00	1,214.22	1,594.00	1,500.00	
10100420	542500 00000 Gasoline	22.28	100.00	100.00	.00	100.00	100.00	
10100420	543500 00000 Office Sup	1,571.80	3,600.00	3,600.00	881.74	3,600.00	3,600.00	
10100420	551300 00000 Workers Co	948.00	1,099.00	1,099.00	1,099.00	1,099.00	1,296.00	
10100420	570900 00000 Data Proce	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00	
10100420	571100 00000 Funiture a	280.05	2,000.00	2,000.00	299.99	2,000.00	.00	
TOTAL Accounting and Budgeti		534,596.02	663,863.00	677,480.00	535,929.38	664,071.15	685,674.15	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Gen County		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
52220	Central Services							
10100440	510100 00000 County Off	.00	.00	.00	.00	.00	4,750,000.00	
10100440	521100 00000 Retiree Be	433,625.23	470,000.00	470,000.00	330,037.59	470,000.00	470,000.00	
10100440	530500 00000 Audit Serv	55,465.00	52,000.00	52,000.00	.00	52,000.00	52,000.00	
10100440	530700 00000 Communicat	6,742.47	8,000.00	8,000.00	6,998.28	8,000.00	8,000.00	
10100440	530800 00000 Consultant	6,250.00	25,000.00	25,000.00	20,000.00	25,000.00	25,000.00	
10100440	530900 00000 ConGovtAgc	857,516.30	240,000.00	240,000.00	194,824.48	240,000.00	247,368.00	
10100440	531000 00000 ConOthGovA	275,406.59	275,000.00	275,000.00	175,219.00	285,000.00	285,000.00	
10100440	531600 00000 Contributi	16,500.00	50,000.00	10,000.00	1,500.00	50,000.00	50,000.00	
10100440	532000 00000 DuesMember	32,665.40	35,000.00	35,000.00	34,001.88	35,000.00	35,000.00	
10100440	533100 00000 Legal Svcs	52,665.72	90,000.00	90,000.00	75,054.00	90,000.00	90,000.00	
10100450	533200 00000 Legal Noti	1,356,576.87	1,449,181.00	1,429,181.00	875,968.05	1,449,181.00	1,128,400.00	
10100440	534100 00000 Pauper Bur	4,600.00	7,200.00	7,200.00	2,500.00	7,200.00	7,200.00	
10100440	534800 00000 Postal Cha	5,400.00	10,000.00	10,000.00	4,116.05	10,000.00	10,000.00	
10100440	539900 00000 Other Cont	3,626.00	7,500.00	132,500.00	110,580.00	132,500.00	7,500.00	
10100440	543500 00000 Office Sup	172.19	3,500.00	3,500.00	.00	4,375.99	4,376.00	
10100440	551000 00000 Trustee Co	860,452.91	920,000.00	980,000.00	897,980.22	920,000.00	920,000.00	
10100440	559900 00000 Other Char	-1,051.00	4,000.00	4,000.00	2,286.53	5,073.00	5,000.00	
10520080	571900 00000 Office Equ	3,140.02	5,000.00	5,000.00	.00	5,000.00	5,000.00	
10100440	572400 00000 Site Devel	42,411.41	.00	.00	.00	342,448.59	162,864.00	
TOTAL Central Services		4,012,165.11	3,651,381.00	3,776,381.00	2,731,066.08	4,130,778.58	8,262,708.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52310		Reappraisal Program								
10100470	510300	00000	Assistant	171,333.25	.00	.00	.00	.00	.00	
10100470	516200	00000	Clerical P	80,838.62	.00	.00	.00	.00	.00	
10100470	520100	00000	Social Sec	14,709.79	.00	.00	.00	.00	.00	
10100470	520400	00000	State Reti	17,440.42	.00	.00	.00	.00	.00	
10100470	520600	00000	Life Ins E	292.43	.00	.00	.00	.00	.00	
10100470	520700	00000	Health Ins	65,789.50	.00	.00	.00	.00	.00	
10100470	520800	00000	Dental Ins	1,247.89	.00	.00	.00	.00	.00	
10100470	521000	00000	Unemp Comp	126.03	.00	.00	.00	.00	.00	
10100470	521200	00000	Employer M	3,440.13	.00	.00	.00	.00	.00	
10100470	531700	00000	Data Proce	36,976.00	.00	.00	.00	.00	.00	
10100470	535500	00000	Travel	3,579.14	.00	.00	.00	.00	.00	
10100470	535600	00000	Tuition	100.00	.00	.00	.00	.00	.00	
10100470	539900	00000	Other Cont	12,805.20	.00	.00	.00	.00	.00	
10100470	542500	00000	Gasoline	.00	.00	.00	-136.54	250.00	.00	
10100470	543500	00000	Office Sup	2,600.09	.00	.00	.00	.00	.00	
10100470	549900	00000	Other Supp	659.95	.00	.00	.00	.00	.00	
10100470	551300	00000	workers Co	813.00	.00	.00	.00	.00	.00	
TOTAL Reappraisal Program				412,751.44	.00	.00	-136.54	250.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52500	County	Clerk	Office							
10100490	510100	00000	County off	102,827.00	107,968.00	107,968.00	91,357.64	107,968.00	113,366.00	
10100490	514000	00000	Salary Sup	5,359.00	.00	.00	.00	.00	.00	
10100490	516200	00000	Clerical P	758,892.75	864,382.00	864,382.00	688,492.60	864,382.00	861,646.00	
10100490	516800	00000	Temporary	705.00	3,100.00	3,100.00	.00	3,100.00	.00	
10100490	516900	00000	Part time	32,514.49	38,000.00	38,000.00	24,088.34	38,000.00	38,000.00	
10100490	520100	00000	Social Sec	52,149.87	63,540.00	63,540.00	46,327.15	63,540.00	63,446.00	
10100490	520400	00000	State Reti	56,782.85	71,124.00	71,124.00	50,161.40	71,124.00	67,666.00	
10100490	520600	00000	Life Ins E	902.87	1,030.00	1,030.00	823.24	1,030.00	1,044.00	
10100490	520700	00000	Health Ins	212,318.50	240,672.00	240,672.00	205,357.60	240,672.00	264,312.00	
10100490	520800	00000	Dental Ins	4,510.32	4,968.00	4,968.00	4,259.43	4,968.00	4,968.00	
10100490	521000	00000	Unemp Comp	541.77	700.00	700.00	506.64	700.00	672.00	
10100490	521200	00000	Employer M	12,196.39	14,860.50	14,860.50	10,896.12	14,860.50	14,838.00	
10520060	524000	00000	InService	212.78	250.00	250.00	.00	250.00	250.00	
10100490	530700	00000	Communicat	7,448.46	8,500.00	8,500.00	8,037.06	8,500.00	8,500.00	
10100490	532000	00000	Dues and M	1,053.00	1,250.00	1,368.00	1,368.00	1,250.00	1,250.00	
10100490	533000	00000	Lease Paym	7,436.14	14,500.00	14,500.00	6,771.96	15,095.79	14,500.00	
10100490	533400	00000	Maintenanc	23,039.51	25,400.00	25,400.00	22,475.91	25,400.00	25,400.00	
10100490	534800	00000	PostalChg	87,061.92	112,000.00	112,000.00	75,547.51	92,000.00	92,000.00	
10100490	534900	00000	Printing S	830.00	1,355.00	1,244.85	1,244.85	1,817.50	1,355.00	
10100490	535500	00000	Travel	2,140.76	4,450.00	4,332.00	2,363.13	4,450.00	4,450.00	
10100490	535600	00000	Tuition	335.00	335.00	335.00	300.00	335.00	335.00	
10100490	543500	00000	Office Sup	15,806.36	16,500.00	17,119.91	17,045.75	16,763.14	16,500.00	
10100490	543700	00000	Periodical	331.95	480.00	355.95	355.95	480.00	480.00	
10100490	551300	00000	Workers Co	3,513.00	3,925.00	3,925.00	3,925.00	3,925.00	3,600.00	
10100490	559900	00000	Other Char	443.50	500.00	114.29	114.29	500.00	500.00	
10100490	570900	00000	Data Proce	14,024.14	6,500.00	14,000.00	5,737.92	13,698.97	6,500.00	
TOTAL County Clerk Office				1,403,377.33	1,606,289.50	1,613,789.50	1,267,557.49	1,594,809.90	1,605,578.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52600	Data Processing							
10100500	510500 00000 Supervisor	10,023.82	.00	92,000.00	72,932.15	92,000.00	92,000.00	
10100500	512100 00000 Data Proce	276,383.73	309,426.00	217,426.00	118,186.75	217,426.00	299,618.00	
10100500	516900 00000 Part time	3,910.50	34,245.00	34,245.00	.00	34,245.00	.00	
10100500	520100 00000 Social Sec	15,913.50	21,308.00	21,308.00	11,133.01	21,308.00	20,080.00	
10100500	520400 00000 State Reti	15,449.91	21,474.50	21,474.50	11,350.54	21,474.50	22,476.00	
10100500	520600 00000 Life Ins E	257.28	345.00	345.00	166.33	345.00	290.00	
10100500	520700 00000 Health Ins	66,339.23	64,524.00	64,524.00	29,682.00	64,524.00	57,228.00	
10100500	520800 00000 Dental Ins	1,191.24	1,104.00	1,104.00	504.82	1,104.00	1,104.00	
10100500	521000 00000 Unemp Comp	87.76	168.00	168.00	95.34	168.00	140.00	
10100500	521200 00000 Employer M	3,831.74	4,984.00	4,984.00	2,603.68	4,984.00	4,696.00	
10100500	530700 00000 Communicat	101,240.17	65,083.60	68,583.60	68,314.61	70,234.60	50,075.60	
10100500	531700 00000 Data Proce	854,172.35	785,450.12	785,450.12	606,354.66	841,988.04	828,250.12	
10100500	533000 00000 Lease Paym	180.88	.00	.00	.00	.00	.00	
10100500	533300 00000 Licenses	11,490.41	249,898.08	249,898.08	193,813.05	259,898.08	245,704.08	
10100500	533600 00000 Maint. And	116.19	7,500.00	4,000.00	799.34	7,245.94	7,500.00	
10100500	535500 00000 Travel	193.39	15,000.00	15,000.00	3,575.27	5,000.00	10,000.00	
10100500	535600 00000 Tuition	3,094.74	20,000.00	20,000.00	9,368.25	16,638.25	18,000.00	
10100500	539900 00000 Other Cont	307,978.86	578,400.00	578,400.00	578,400.00	450,000.00	512,771.00	
10100500	541100 00000 Data Proce	1,094.27	2,500.00	2,500.00	608.09	2,000.00	2,500.00	
10100500	541700 00000 Equipment	6,186.95	15,792.00	15,792.00	13,906.03	2,114.00	10,000.00	
10100500	543500 00000 Office Sup	1,122.60	1,500.00	1,500.00	1,337.47	1,538.56	1,500.00	
10100500	551300 00000 Workers Co	678.00	942.00	942.00	942.00	942.00	720.00	
10100500	570900 00000 Data Proce	2,126.60	7,500.00	7,500.00	3,162.43	7,500.00	5,000.00	
10100500	571100 00000 Funiture a	.00	1,000.00	1,000.00	410.88	1,000.00	1,000.00	
TOTAL Data Processing		1,683,064.12	2,208,144.30	2,208,144.30	1,727,646.70	2,123,677.97	2,190,652.80	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52900	Other Finance							
10520090	510300 00000 Assistant	112,222.03	122,822.00	122,822.00	99,640.56	122,822.00	122,822.00	_____
10520100	518900 00000 Other Sala	.00	30,994.00	30,994.00	.00	30,994.00	30,994.00	_____
10520090	520100 00000 Social Sec	6,606.56	9,537.00	9,537.00	5,873.10	9,537.00	9,537.00	_____
10520090	520400 00000 State Reti	7,786.59	10,675.00	10,675.00	6,875.22	10,675.00	10,675.00	_____
10520090	520600 00000 Life Ins E	59.27	60.00	60.00	49.85	60.00	60.00	_____
10520090	520700 00000 Health Ins	15,150.00	16,116.00	16,116.00	13,983.00	16,116.00	16,716.00	_____
10520090	520800 00000 Dental Ins	254.65	276.00	276.00	241.08	276.00	276.00	_____
10520090	521000 00000 Unemp Comp	21.00	56.00	56.00	21.00	56.00	28.00	_____
10520090	521200 00000 Employer M	1,545.04	2,231.00	2,231.00	1,373.55	2,231.00	2,231.00	_____
TOTAL Other Finance		143,645.14	192,767.00	192,767.00	128,057.36	192,767.00	193,339.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget					FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
		COMMENT					
53110	Circuit Court Judge						
10100510	516200 00000 Clerical P	1,592.66	22,375.00	22,375.00	1,028.92	22,375.00	24,101.00
10100510	519400 00000 Jurywitnes	7,840.00	23,436.00	23,436.00	4,970.00	23,436.00	23,500.00
10100510	520100 00000 Social Sec	98.70	2,841.00	2,841.00	63.80	1,400.00	1,494.00
10100510	521000 00000 Unemp Comp	4.78	36.00	36.00	3.09	21.00	28.00
10100510	521200 00000 Employer M	23.09	375.00	375.00	14.92	202.00	350.00
10100510	530700 00000 Communictn	2,050.54	2,700.00	2,700.00	2,374.91	2,600.00	2,700.00
10100510	533200 00000 Legal Noti	247.22	400.00	1,432.00	564.00	325.00	400.00
10100510	533300 00000 Licenses	3,179.80	3,500.00	3,522.00	3,521.70	3,452.00	3,500.00
10530010	533400 00000 Maintenanc	81.45	150.00	150.00	100.00	60.00	150.00
10100510	533600 00000 Maint. And	.00	750.00	750.00	.00	750.00	500.00
10100510	533700 00000 Maint. And	.00	750.00	750.00	.00	750.00	500.00
10100510	534800 00000 Postalchg	8,930.29	9,500.00	7,200.00	4,890.07	4,700.00	9,500.00
10100510	534900 00000 Printing S	4,966.80	7,000.00	3,873.00	627.95	3,500.00	7,000.00
10100510	539900 00000 Other Cont	79.40	500.00	500.00	.00	500.00	.00
10100510	541000 00000 CustSupply	.00	500.00	250.00	.00	250.00	500.00
10530010	541100 00000 DataProcsu	977.82	1,000.00	1,600.00	886.33	1,600.00	1,500.00
10100510	541400 00000 Duplicatin	167.58	200.00	200.00	.00	200.00	200.00
10530010	542100 00000 FoodPrepsu	.00	100.00	350.00	306.25	350.00	250.00
10100510	542200 00000 Food Suppl	1,486.67	10,800.00	7,200.00	2,038.84	5,000.00	10,800.00
10100510	543200 00000 Library Bo	162.95	250.00	250.00	.00	250.00	250.00
10100510	543500 00000 Office Sup	959.27	2,000.00	1,978.00	1,068.95	1,500.00	2,500.00
10100510	549900 00000 Other Supp	.00	500.00	500.00	340.95	500.00	350.00
10100510	551300 00000 Workers Co	138.00	175.00	175.00	175.00	175.00	144.00
10530010	570700 00000 BldgImprov	9,138.00	985.00	8,380.00	8,380.00	8,380.00	985.00
TOTAL Circuit Court Judge		42,125.02	90,823.00	90,823.00	31,355.68	82,276.00	91,202.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53120	Circuit Court Clerk									
10100520	510100	00000	County Off	113,110.00	118,765.00	118,765.00	100,493.36	118,765.00	124,703.00	
10100520	510300	00000	Assistant	230,803.29	302,633.00	283,133.00	239,080.04	283,114.00	259,682.00	
10100520	510500	00000	Supervisor	67,835.54	73,396.00	73,396.00	59,281.00	73,396.00	73,396.00	
10100520	514000	00000	Salary Sup	10,745.00	.00	5,000.00	.00	.00	.00	
10100520	516200	00000	Clerical P	1,465,868.62	1,566,114.00	1,590,415.00	1,245,553.62	1,590,715.00	1,576,203.00	
10100520	516800	00000	Temporary	1,362.19	7,500.00	2,399.00	1,117.06	7,500.00	7,000.00	
10100520	516900	00000	Part time	21,354.36	50,224.00	50,224.00	10,287.85	45,123.00	34,697.00	
10530020	518700	00000	Overtime P	.00	5,000.00	.00	.00	5,000.00	2,500.00	
10100520	520100	00000	Social Sec	111,799.48	131,343.00	131,343.00	96,854.17	131,343.00	129,121.00	
10100520	520400	00000	State Reti	122,808.75	145,074.00	145,074.00	107,911.00	145,074.00	142,124.00	
10100520	520600	00000	Life Ins E	1,951.84	2,019.00	2,019.00	1,689.21	2,019.00	2,173.00	
10100520	520700	00000	Health Ins	376,034.76	431,088.00	431,088.00	356,014.50	431,088.00	443,508.00	
10100520	520800	00000	Dental Ins	9,704.75	10,488.00	10,788.00	9,088.16	10,488.00	10,488.00	
10100520	521000	00000	Unemp Comp	1,084.75	1,392.00	1,392.00	1,015.25	1,392.00	1,344.00	
10100520	521200	00000	Employer M	26,146.44	30,718.00	30,718.00	22,651.35	30,718.00	30,198.00	
10100520	530600	00000	Bank Charg	.00	200.00	200.00	45.66	200.00	200.00	
10100520	530700	00000	Communicat	25,934.97	28,000.00	28,000.00	23,632.64	28,000.00	28,000.00	
10100520	531200	00000	Contracts	3,778.74	4,000.00	4,000.00	3,123.84	4,000.00	3,500.00	
10100520	531700	00000	Data Proce	.00	10,000.00	19,640.00	19,090.00	20,000.00	10,000.00	
10100520	532000	00000	Dues and M	2,818.81	3,000.00	3,000.00	2,924.35	3,000.00	3,500.00	
10100520	533000	00000	Lease Paym	3,805.25	4,500.00	4,500.00	4,091.16	4,500.00	4,500.00	
10100520	533100	00000	Legal Svcs	.00	500.00	500.00	.00	500.00	500.00	
10100520	533300	00000	Licenses	7,020.00	8,500.00	2,500.00	28.84	8,500.00	8,500.00	
10100520	533400	00000	Maintenanc	54,524.29	65,325.00	65,325.00	62,174.73	65,325.00	65,000.00	
10100520	533700	00000	Maint. And	583.73	1,500.00	1,500.00	1,186.55	1,500.00	1,500.00	
10100520	533800	00000	Maint. And	.00	2,000.00	400.00	10.00	2,000.00	2,000.00	
10100520	534800	00000	PostalChg	17,701.08	20,000.00	20,000.00	11,893.82	20,000.00	20,000.00	
10100520	534900	00000	Printing S	15,833.29	18,000.00	12,000.00	10,345.60	12,000.00	18,000.00	
10100520	535500	00000	Travel	2,889.06	10,000.00	10,000.00	4,119.17	10,000.00	10,000.00	
10100520	535600	00000	Tuition	6,671.48	12,000.00	12,000.00	5,134.98	12,000.00	12,000.00	
10100520	539900	00000	Other Cont	839.70	1,000.00	1,000.00	916.01	1,000.00	1,000.00	
10100520	541000	00000	Custodial	-217.34	1,000.00	1,000.00	321.60	1,000.00	500.00	
10100520	541100	00000	Data Proce	8,333.86	15,000.00	18,100.00	13,413.92	15,000.00	15,000.00	
10100520	541400	00000	Duplicatin	4,031.52	6,000.00	6,000.00	5,192.40	6,000.00	6,000.00	
10530020	542100	00000	FoodPrepsu	88.37	200.00	200.00	186.71	200.00	200.00	
10100520	542200	00000	Food Suppl	1,340.84	2,300.00	2,300.00	2,179.36	2,300.00	2,800.00	
10100520	542500	00000	Gasoline	401.32	2,000.00	2,000.00	713.13	2,000.00	2,000.00	
10100520	543200	00000	Library Bo	1,229.07	2,400.00	1,400.00	535.20	2,400.00	2,400.00	
10100520	543500	00000	Office Sup	6,415.38	7,600.00	11,600.00	7,501.42	7,600.00	7,600.00	
10100520	543700	00000	Periodical	65.00	100.00	100.00	.00	100.00	100.00	
10100520	549900	00000	Other Supp	14,225.69	15,000.00	19,600.00	19,544.90	15,000.00	500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget										FOR PERIOD 99	
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024		
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100520	551300	00000	workers Co	6,349.00	7,536.00	7,536.00	7,536.00	7,536.00	7,056.00		
10100520	552400	00000	Inservice	1,171.03	2,500.00	2,500.00	1,965.51	2,500.00	3,500.00		
10100520	559900	00000	Other Char	.00	100.00	100.00	.00	100.00	100.00		
10100520	570700	00000	Building I	11,169.31	.00	.00	.00	.00	10,000.00		
10100520	570900	00000	Data Proce	19,821.02	10,000.00	54,260.00	53,981.54	37,000.00	10,000.00		
10530020	571100	00000	Funiture a	.00	6,000.00	12,000.00	1,500.00	12,000.00	5,000.00		
10530020	571900	00000	Office Equ	13,100.00	2,000.00	2,000.00	.00	2,000.00	2,000.00		
TOTAL Circuit Court Clerk				2,790,534.24	3,144,015.00	3,201,015.00	2,514,325.61	3,180,996.00	3,100,093.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53200	Criminal Court									
10100530	510500	00000	Supervisor	74,587.09	81,014.50	81,014.50	65,723.24	81,014.50	81,014.50	
10100530	511100	00000	Probation	317,815.00	352,955.50	352,955.50	282,756.62	352,955.50	400,286.00	
10100530	516100	00000	Secretary	81,742.62	88,786.00	88,786.00	72,027.90	88,786.00	88,786.00	
10100530	520100	00000	Social Sec	28,229.54	32,411.00	32,411.00	25,231.35	32,411.00	35,345.00	
10100530	520400	00000	State Reti	31,916.17	36,279.50	36,279.50	25,778.51	36,279.50	39,564.00	
10100530	520600	00000	Life Ins E	511.70	540.00	540.00	447.99	540.00	634.00	
10100530	520700	00000	Health Ins	74,993.00	83,268.00	83,268.00	63,988.00	83,268.00	85,548.00	
10100530	520800	00000	Dental Ins	2,552.97	2,484.00	2,705.00	2,354.15	2,484.00	2,760.00	
10100530	521000	00000	Unemp Comp	237.51	308.00	308.00	266.49	308.00	336.00	
10100530	521200	00000	Employer M	6,601.97	7,580.00	7,580.00	5,900.91	7,580.00	8,266.00	
10100530	530700	00000	Communicat	4,885.10	5,847.00	5,847.00	4,955.14	5,847.00	5,847.00	
10100530	532000	00000	Dues and M	.00	2,200.00	1,280.00	1,280.00	1,280.00	1,500.00	
10100530	533000	00000	Lease Paym	1,011.83	2,000.00	7,400.00	7,172.07	505.00	10,100.00	
10100530	533300	00000	Licenses	.00	.00	.00	.00	.00	10,800.00	
10100530	535500	00000	Travel	8,968.87	12,000.00	22,495.00	19,136.98	31,888.00	11,900.00	
10100530	535600	00000	Tuition	8,901.99	8,000.00	13,204.00	6,965.00	13,425.00	10,000.00	
10100530	539900	00000	Other Cont	1,721.20	3,000.00	3,000.00	2,937.05	3,000.00	3,000.00	
10100530	541300	00000	Drugs and	78,665.83	80,000.00	95,000.00	71,678.97	95,000.00	89,488.00	
10100530	542200	00000	Food Suppl	195.00	200.00	200.00	.00	200.00	200.00	
10100530	542900	00000	Instr Supp	802.43	4,000.00	3,680.00	2,739.94	4,000.00	4,000.00	
10100530	543500	00000	Office Sup	2,999.04	3,000.00	3,920.00	3,039.18	3,920.00	3,000.00	
10100530	551300	00000	workers Co	1,488.00	1,727.00	1,727.00	1,727.00	1,727.00	1,728.00	
TOTAL Criminal Court				728,826.86	807,600.50	843,600.50	666,106.49	846,418.50	894,102.50	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53310	General Sessions Judge							
10100540	510200 00000 Judges	704,841.00	737,969.00	737,969.00	624,434.80	737,969.00	767,487.00	
10100540	516100 00000 Secretary	138,389.87	148,890.00	150,039.44	121,406.94	148,890.00	153,890.00	
10100540	518900 00000 Other Sala	.00	9,900.00	9,900.00	.00	9,900.00	9,900.00	
10100540	520100 00000 Social Sec	43,778.83	55,599.00	55,599.00	37,790.36	55,599.00	58,218.00	
10100540	520400 00000 State Reti	58,426.30	61,548.00	61,548.00	51,419.89	61,548.00	65,167.00	
10100540	520600 00000 Life Ins E	398.80	400.00	400.00	347.85	400.00	435.00	
10100540	520700 00000 Health Ins	84,408.00	85,536.00	85,536.00	74,824.50	85,536.00	81,324.00	
10100540	520800 00000 Dental Ins	1,858.08	1,932.00	1,932.00	1,687.56	1,932.00	1,932.00	
10100540	521000 00000 Unemp Comp	66.93	224.00	224.00	64.86	224.00	112.00	
10100540	521200 00000 Employer M	11,705.08	13,003.00	13,003.00	10,350.06	13,003.00	13,615.00	
10100540	530700 00000 Communicat	5,448.44	5,890.00	6,190.00	5,499.92	5,910.48	6,190.00	
10100540	532000 00000 Dues and M	2,831.36	3,500.00	3,500.00	3,210.26	3,408.89	3,500.00	
10100540	533000 00000 Lease Paym	404.24	1,200.00	1,200.00	65.13	380.04	1,200.00	
10100540	533200 00000 Legal Noti	847.35	2,500.00	2,500.00	112.80	112.80	2,500.00	
10100540	533700 00000 Maint. And	525.00	1,500.00	1,500.00	540.00	540.00	1,500.00	
10100540	534900 00000 Printing S	560.00	2,000.00	2,000.00	.00	.00	2,000.00	
10100540	535500 00000 Travel	1,589.49	7,000.00	5,550.56	3,289.83	3,668.75	7,000.00	
10100540	535600 00000 Tuition	309.00	1,450.00	1,450.00	1,069.50	1,069.50	1,450.00	
10100540	542200 00000 Food Suppl	102.60	500.00	500.00	52.68	152.68	500.00	
10100540	543200 00000 Library Bo	2,257.70	3,000.00	3,000.00	2,871.46	2,858.47	3,000.00	
10100540	543500 00000 Office Sup	5,925.15	9,500.00	9,500.00	4,269.58	4,730.00	9,500.00	
10100540	551300 00000 Workers Co	948.00	1,099.00	1,099.00	1,099.00	1,099.00	1,152.00	
10100540	571100 00000 Funiture a	.00	1,500.00	1,500.00	.00	.00	1,500.00	
TOTAL General Sessions Judge		1,065,621.22	1,155,640.00	1,155,640.00	944,406.98	1,138,931.61	1,193,072.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53330	Veterans Treatment Court								
10530090	532000	00000	DuesMember	1,280.00	.00	.00	.00	.00	_____
10530090	533000	00000	Lease Paym	12.77	.00	.00	.00	.00	_____
10530090	535500	00000	Travel	2,872.47	.00	.00	.00	.00	_____
10535020	535500	00000	Travel	1,101.80	.00	.00	.00	.00	_____
10530090	535600	00000	Tuition	2,020.00	.00	.00	.00	.00	_____
10535020	535600	00000	Tuition	5,210.00	.00	.00	.00	.00	_____
10530090	541300	00000	DrugMedSup	21,176.61	.00	.00	.00	.00	_____
10535020	541300	00000	Drugs and	8,673.84	.00	.00	1,525.00	.00	_____
10530100	542900	00000	Instr Supp	864.22	.00	.00	.00	.00	_____
10535020	542900	00000	Instr Supp	484.40	.00	.00	.00	.00	_____
10530100	543500	00000	Office Sup	203.04	.00	.00	.00	.00	_____
10535020	543500	00000	Office Sup	1,847.67	.00	.00	1,046.36	.00	_____
TOTAL Veterans Treatment Cou			45,746.82	.00	.00	.00	2,571.36	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53400	Chancery Court									
10100560	510100	00000	County Off	102,827.00	107,968.00	107,968.00	91,357.64	107,968.00	113,366.00	
10100560	514000	00000	Salary Sup	5,359.00	.00	.00	.00	.00	.00	
10100560	516200	00000	Clerical P	276,886.37	309,773.00	296,773.00	225,546.93	309,773.00	288,966.00	
10100560	520100	00000	Social Sec	22,891.97	25,578.00	25,578.00	18,391.42	25,578.00	24,945.00	
10100560	520400	00000	State Reti	25,756.04	28,631.00	28,631.00	16,822.26	28,631.00	27,922.00	
10100560	520600	00000	Life Ins E	392.41	381.00	381.00	296.21	381.00	403.00	
10100560	520700	00000	Health Ins	59,044.96	60,288.00	73,288.00	60,076.00	60,288.00	74,004.00	
10100560	520800	00000	Dental Ins	1,852.11	1,932.00	1,932.00	1,458.16	1,932.00	1,932.00	
10534010	521000	00000	Unemp Comp	160.14	224.00	224.00	216.49	224.00	196.00	
10100560	521200	00000	Employer M	5,353.74	5,982.00	5,982.00	4,357.29	5,982.00	5,834.00	
10100560	530700	00000	Communicat	8,248.65	9,778.00	9,778.00	8,079.74	9,778.00	9,778.00	
10100560	532000	00000	Dues and M	1,268.00	1,300.00	1,300.00	1,293.00	1,300.00	1,500.00	
10100550	533000	00000	Lease Paym	55.57	1,000.00	1,000.00	238.94	600.00	1,200.00	
10534010	533000	00000	Lease Paym	2,066.94	2,100.00	2,100.00	616.86	1,050.00	2,100.00	
10100560	533200	00000	Legal Noti	.00	500.00	500.00	182.75	500.00	500.00	
10100560	534800	00000	PostalChg	13,192.78	23,000.00	23,000.00	13,314.38	23,000.00	25,000.00	
10100550	534900	00000	Printing S	.00	1,036.00	1,036.00	153.98	1,036.00	1,036.00	
10100560	534900	00000	Printing S	6,808.01	8,295.00	6,920.00	3,332.07	8,295.00	8,295.00	
10100560	535500	00000	Travel	161.57	250.00	250.00	247.40	250.00	1,350.00	
10100560	539900	00000	Other Cont	34,510.69	22,000.00	23,375.00	23,325.00	26,875.00	29,545.00	
10100550	543500	00000	Office Sup	509.38	1,100.00	1,100.00	256.00	1,645.24	1,400.00	
10100560	543500	00000	Office Sup	5,899.07	8,498.00	8,498.00	6,428.61	11,055.44	8,498.00	
10100550	549900	00000	Other Supp	15.28	300.00	300.00	.00	505.05	.00	
10534010	551300	00000	Workers Co	948.00	1,256.00	1,256.00	1,256.00	1,256.00	1,152.00	
10100560	570900	00000	Data Proce	.00	3,646.00	3,646.00	.00	3,646.00	3,646.00	
TOTAL Chancery Court				574,207.68	624,816.00	624,816.00	477,247.13	631,548.73	632,568.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53500	Juvenile Court								
10100570	511200	00000 Youth Serv	262,725.85	276,750.00	276,750.00	225,842.67	276,750.00	274,311.00	
10536010	514000	00000 SalSupplmt	17,251.52	20,000.00	20,000.00	14,182.74	20,000.00	20,000.00	
10100570	516100	00000 Secretary	36,726.77	39,890.00	39,890.00	32,373.32	39,890.00	39,904.00	
10100570	516800	00000 Temporary	.00	4,400.00	4,400.00	.00	4,400.00	4,400.00	
10100570	518900	00000 Other Sala	133,962.36	147,749.00	163,249.00	130,319.07	147,749.00	147,751.00	
10100570	520100	00000 Social Sec	25,726.28	29,065.00	29,065.00	23,224.55	29,065.00	28,642.00	
10536010	520100	00000 SocSecur	1,023.59	1,240.00	1,240.00	813.39	1,240.00	1,240.00	
10100570	520400	00000 State Reti	26,545.68	32,229.00	32,229.00	20,319.57	32,229.00	32,061.00	
10536010	520400	00000 State Reti	1,201.36	1,380.00	1,380.00	712.37	1,380.00	1,380.00	
10100570	520600	00000 Life Ins E	350.97	371.00	371.00	295.02	371.00	450.00	
10536010	520600	00000 LifeInsER	17.63	30.00	30.00	13.86	30.00	30.00	
10100570	520700	00000 Health Ins	63,709.40	69,420.00	69,420.00	50,572.99	69,420.00	71,448.00	
10536010	520700	00000 HealthER	3,230.50	3,000.00	3,000.00	2,071.51	3,000.00	3,000.00	
10100570	520800	00000 Dental Ins	1,174.74	1,380.00	1,380.00	1,114.65	1,380.00	1,380.00	
10536010	520800	00000 DentalER	44.02	100.00	100.00	33.40	100.00	100.00	
10100570	521000	00000 Unemp Comp	182.39	270.00	270.00	180.24	270.00	224.00	
10536010	521000	00000 UnemplCmp	6.60	50.00	50.00	8.72	50.00	50.00	
10100570	521200	00000 Employer M	6,016.46	6,798.00	6,798.00	5,431.39	6,798.00	6,699.00	
10536010	521200	00000 ERMediCost	239.52	290.00	290.00	190.38	290.00	290.00	
10100570	530700	00000 Communicat	7,649.60	10,000.00	10,000.00	6,783.24	10,000.00	10,000.00	
10536010	530700	00000 Communicat	780.14	5,000.00	5,000.00	691.40	5,000.00	5,000.00	
10536010	531000	00000 Contracts	3,191.00	19,250.00	19,250.00	6,514.00	21,214.00	19,250.00	
10100570	531700	00000 Data Proce	.00	350.00	350.00	.00	350.00	350.00	
10100570	532000	00000 Dues and M	2,231.00	5,930.00	5,930.00	2,090.00	5,930.00	5,930.00	
10536010	532000	00000 Dues and M	.00	1,000.00	1,000.00	97.15	1,000.00	1,000.00	
10100570	533000	00000 Lease Paym	2,160.90	2,500.00	2,500.00	1,250.84	2,500.00	2,500.00	
10100570	533300	00000 Licenses	335.00	.00	.00	.00	.00	.00	
10100570	534000	00000 Medical an	3,200.00	19,000.00	19,000.00	6,000.00	19,000.00	19,000.00	
10536010	534000	00000 Medical an	1,200.00	29,600.00	29,600.00	800.00	29,600.00	29,600.00	
10100570	534800	00000 PostalChg	11.15	200.00	200.00	.00	200.00	200.00	
10100570	534900	00000 Printing S	21.95	400.00	400.00	76.82	400.00	400.00	
10100570	535500	00000 Travel	872.06	19,000.00	17,500.00	15,222.23	19,000.00	19,000.00	
10536010	535500	00000 Travel	.00	10,000.00	10,000.00	2,481.01	10,000.00	10,000.00	
10100570	535600	00000 Tuition	738.00	7,700.00	7,700.00	5,200.00	7,700.00	7,700.00	
10536010	535600	00000 Tuition	.00	2,000.00	2,000.00	150.00	2,000.00	2,000.00	
10100570	541100	00000 DataProcSu	1,877.90	500.00	500.00	149.90	500.00	500.00	
10530040	541300	00000 Drugs and	526.41	5,000.00	5,000.00	3,086.00	5,536.79	5,000.00	
10536010	541300	00000 Drugs and	24.00	6,250.00	6,250.00	94.00	6,250.00	6,250.00	
10100570	542200	00000 Food Suppl	692.08	1,000.00	1,000.00	990.24	1,000.00	1,000.00	
10100570	542900	00000 InstrSuppl	.00	300.00	300.00	.00	300.00	300.00	
10100570	543200	00000 Library Bo	876.16	2,000.00	2,000.00	577.83	2,444.95	2,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget										FOR PERIOD 99	
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024		
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100570	543500	00000	Office Sup	3,399.74	4,500.00	4,500.00	1,368.49	4,565.60	4,500.00		
10536010	543500	00000	Office Sup	27.89	1,000.00	1,000.00	.00	1,098.09	1,000.00		
10100570	545100	00000	Uniforms	.00	700.00	700.00	26.34	700.00	700.00		
10100570	547100	00000	Comp Softw	6,000.00	7,500.00	7,500.00	6,000.00	7,500.00	7,500.00		
10536010	547100	00000	Computer S	750.00	750.00	750.00	750.00	750.00	750.00		
10100570	551300	00000	workers Co	948.00	1,570.00	1,570.00	1,570.00	1,570.00	1,152.00		
10100570	559900	00000	Other Char	.00	.00	.00	-726.04	.00	.00		
10100570	570700	00000	Building I	5,970.00	14,500.00	500.00	.00	23,017.08	14,500.00		
10537020	570900	00000	Data Proce	1,083.23	.00	.00	.00	.00	.00		
10530040	571100	00000	Funiture a	1,326.83	1,000.00	1,000.00	634.71	1,000.00	1,000.00		
10537010	571100	00000	Furniture	30,538.78	.00	.00	.00	142.00	.00		
TOTAL Juvenile Court				656,567.46	812,912.00	812,912.00	569,578.00	824,680.51	811,442.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
53610	Office of Public Defender						
10100580	516200 00000 Clerical P	44,307.63	47,715.00	47,715.00	37,491.08	47,715.00	44,308.00
10100580	520100 00000 Social Sec	2,747.07	2,959.00	2,959.00	2,324.44	2,959.00	2,747.00
10100580	521000 00000 Unemp Comp	62.96	84.00	84.00	35.88	84.00	56.00
10100580	521200 00000 Employer M	642.59	962.00	962.00	543.62	962.00	642.00
TOTAL Office of Public Defen		47,760.25	51,720.00	51,720.00	40,395.02	51,720.00	47,753.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53700	Judical Commissioners							
10100590	516200 00000 Clerical P	182,942.80	224,762.00	224,762.00	163,041.51	224,762.00	236,445.00	
10100590	520100 00000 Social Sec	10,432.32	13,936.00	13,936.00	9,942.54	13,936.00	14,660.00	
10100590	520400 00000 State Reti	7,963.51	15,599.00	15,599.00	5,052.70	15,599.00	16,409.00	
10100590	520600 00000 Life Ins E	138.38	195.00	195.00	120.05	195.00	280.00	
10100590	520700 00000 Health Ins	6,589.50	20,952.00	20,952.00	6,093.00	20,952.00	23,796.00	
10100590	520800 00000 Dental Ins	254.11	276.00	276.00	241.08	276.00	552.00	
10100590	521000 00000 Unemp Comp	190.69	224.00	224.00	175.33	224.00	280.00	
10100590	521200 00000 Employer M	2,622.55	3,259.50	3,259.50	2,346.87	3,259.50	3,428.00	
10100590	530700 00000 Communicat	2,049.35	3,000.00	3,000.00	2,426.08	3,000.00	3,000.00	
10100590	532000 00000 Dues and M	.00	800.00	800.00	561.00	800.00	800.00	
10100590	533000 00000 Lease Paym	545.57	1,000.00	1,000.00	164.98	1,000.00	1,000.00	
10100590	543200 00000 Library Bo	.00	750.00	750.00	.00	750.00	750.00	
10100590	543500 00000 Office Sup	1,758.26	5,000.00	5,000.00	2,000.00	5,750.00	5,000.00	
10100590	551300 00000 workers co	1,353.00	1,410.00	1,410.00	1,410.00	1,410.00	1,440.00	
TOTAL Judical Commissioners		216,840.04	291,163.50	291,163.50	193,575.14	291,913.50	307,840.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53910	Probation Services									
10100610	510500	00000	Supervisor	76,451.81	83,039.50	83,039.50	67,366.41	83,039.50	83,039.50	
10100610	511100	00000	Probation	283,305.96	312,768.00	312,768.00	247,001.15	312,768.00	308,400.00	
10100610	511900	00000	Accountant	42,887.52	46,977.00	46,977.00	38,204.34	46,977.00	46,977.00	
10100610	516100	00000	Secretary	33,855.72	36,778.00	36,778.00	29,836.03	36,778.00	36,778.00	
10100610	518700	00000	Overtime P	.00	500.00	500.00	230.04	400.00	2,000.00	
10100610	520100	00000	Social Sec	25,364.36	30,105.00	30,105.00	22,239.32	30,105.00	29,462.00	
10100610	520400	00000	State Reti	29,966.08	33,698.00	33,698.00	25,402.06	33,698.00	32,979.00	
10100610	520600	00000	Life Ins E	483.34	549.00	549.00	416.50	549.00	525.00	
10100610	520700	00000	Health Ins	104,133.00	133,950.00	133,950.00	97,702.00	133,950.00	114,516.00	
10100610	520800	00000	Dental Ins	2,388.96	2,760.00	2,760.00	1,973.96	2,760.00	2,484.00	
10100610	521000	00000	Unemp Comp	222.55	304.00	304.00	218.53	304.00	280.00	
10100610	521200	00000	Employer M	5,931.94	7,041.00	7,041.00	5,201.08	7,041.00	6,890.00	
10100610	530700	00000	Communicat	8,860.81	9,590.00	9,590.00	8,172.43	9,590.00	9,600.00	
10100610	530900	00000	Contracts	8,700.00	25,500.00	25,450.00	13,500.00	11,325.00	13,500.00	
10100610	531000	00000	Contracts	46,055.00	60,000.00	60,000.00	24,283.30	60,000.00	60,000.00	
10100610	532000	00000	Dues and M	475.00	200.00	200.00	200.00	200.00	200.00	
10100610	533000	00000	Lease Paym	723.93	504.00	504.00	250.00	504.00	540.00	
10100610	533300	00000	Licenses	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	11,700.00	
10100610	534800	00000	PostalChg	18.50	50.00	50.00	8.59	30.00	50.00	
10100610	534900	00000	Printing S	1,500.00	1,500.00	1,500.00	943.00	1,500.00	1,650.00	
10100610	535500	00000	Travel	.00	1,000.00	1,000.00	54.01	1,000.00	1,500.00	
10100610	535600	00000	Tuition	500.00	1,000.00	1,000.00	.00	500.00	1,000.00	
10100610	541300	00000	Drugs and	9,616.24	12,000.00	12,000.00	11,745.00	12,000.00	15,000.00	
10100610	543500	00000	Office Sup	4,497.01	4,000.00	3,985.00	2,874.21	3,985.00	4,500.00	
10530080	545100	00000	Uniforms	351.00	750.00	815.00	812.00	812.00	.00	
10530080	551300	00000	workers Co	1,353.00	1,570.00	1,570.00	1,570.00	1,570.00	1,440.00	
TOTAL Probation Services				691,241.73	809,733.50	809,733.50	603,803.96	794,985.50	785,010.50	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Gen County	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
53930 Victim Assistance Programs							
10100620 531600 00000 Contributi	49,970.63	45,000.00	45,000.00	33,524.63	45,000.00	45,000.00	_____
TOTAL Victim Assistance Prog	49,970.63	45,000.00	45,000.00	33,524.63	45,000.00	45,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
Gen	County			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT	
10100630	535600	00000	Tuition	54,129.55	67,000.00	62,000.00	59,811.71	64,000.00	70,000.00		
10100630	539900	00000	Other Cont	33,119.91	20,000.00	20,000.00	14,397.77	20,000.00	20,000.00		
10100630	540600	00000	Basic Skil	18,496.50	85,000.00	89,000.00	88,954.86	105,000.00	93,500.00		
10100630	541000	00000	Custodial	170.55	2,000.00	2,000.00	1,399.52	2,000.00	2,000.00		
10100630	541100	00000	Data Proce	21,845.65	30,000.00	30,000.00	26,500.49	30,000.00	30,000.00		
10100630	541300	00000	Drugs and	3,104.00	6,000.00	11,000.00	6,607.78	3,500.00	3,500.00		
10100630	541400	00000	Duplicatin	.00	1,000.00	1,000.00	.00	.00	.00		
10100630	541500	00000	Electricit	11,600.00	11,000.00	11,000.00	10,019.77	13,000.00	13,000.00		
10100630	541800	00000	Equipment	2,952.82	2,500.00	2,500.00	1,799.24	2,500.00	2,500.00		
10100630	542200	00000	Food Suppl	12,855.73	2,000.00	2,000.00	1,968.28	2,000.00	2,000.00		
10100630	542400	00000	Garage Sup	1,516.22	1,500.00	1,500.00	821.05	1,500.00	2,000.00		
10100630	542500	00000	Gasoline	588,960.28	500,000.00	610,607.46	582,681.70	585,000.00	600,000.00		
10100630	542900	00000	Instr Supp	.00	.00	5,456.38	5,473.12	5,473.12	.00		
10100630	543100	00000	Law Enforc	68,568.97	110,000.00	183,000.00	173,939.99	110,000.00	110,000.00		
10100630	543300	00000	Lubricants	4,738.92	6,000.00	.00	.00	6,000.00	5,000.00		
10100630	543500	00000	Office Sup	27,814.25	25,000.00	25,000.00	20,838.71	27,000.00	27,000.00		
10100630	544600	00000	Small Tool	1,380.12	3,000.00	1,000.00	217.55	3,000.00	1,500.00		
10100630	545000	00000	Tires and	36,397.85	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
10100630	545100	00000	uniforms	102,086.28	135,000.00	175,000.00	143,859.10	135,000.00	179,500.00		
10100630	545300	00000	Vehicle Pa	92,892.59	85,000.00	110,000.00	109,888.25	100,000.00	110,000.00		
10100630	549900	00000	Other Supp	13,197.01	.00	.00	.00	500.00	.00		
10100630	551300	00000	workers Co	232,024.00	243,000.00	243,000.00	243,000.00	243,000.00	247,284.00		
10100630	570700	00000	Building I	.00	.00	84,850.00	77,428.07	71,100.00	.00		
10100630	570900	00000	Data Proce	14,619.61	.00	4,505.89	4,024.39	5,000.00	5,000.00		
10100630	571100	00000	Funiture a	.00	5,000.00	67,500.00	7,468.85	20,000.00	15,000.00		
10100630	571600	00000	Law Enf Eq	65,374.23	170,000.00	310,000.00	273,716.74	170,000.00	243,250.00		
10100630	579000	00000	Other Equi	8,335.95	20,000.00	38,500.00	38,457.15	44,567.70	20,000.00		
TOTAL Sheriff Department				15,265,544.58	17,707,527.50	17,927,145.23	14,475,130.51	17,118,886.32	17,892,817.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Gen County		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend COMMENT
54113	COPS GRANT						
10540060	510600 00000 Deputies	.00	.00	58,836.00	39,977.90	58,836.00	117,673.00
10540060	520100 00000 Social Sec	.00	.00	3,648.00	2,424.69	3,648.00	7,296.00
10540060	520400 00000 Pensions	.00	.00	6,142.00	.00	6,142.00	12,285.00
10540060	520600 00000 Life Ins E	.00	.00	70.00	37.62	.00	140.00
10540060	520700 00000 Health Ins	.00	.00	24,665.00	4,837.00	24,665.00	33,492.00
10540060	520800 00000 Dental Ins	.00	.00	414.00	81.76	414.00	552.00
10540060	521000 00000 Unemp Comp	.00	.00	81.00	67.57	81.00	84.00
10540060	521200 00000 Employer M	.00	.00	853.00	567.06	853.00	1,706.00
TOTAL COPS GRANT		.00	.00	94,709.00	47,993.60	94,639.00	173,228.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Gen County		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
54160 Admin of the SexualOffenderReg								
10100650	533400 00000 Maintenanc	20,000.00	20,000.00	25,700.00	25,700.00	25,700.00	25,000.00	_____
10100650	559900 00000 other Char	7,250.00	15,000.00	15,000.00	6,600.00	15,000.00	15,000.00	_____
TOTAL Admin of the Sexualoff		27,250.00	35,000.00	40,700.00	32,300.00	40,700.00	40,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54210	Jail									
10100660	510600	00000	Deputies	3,493,266.81	4,359,661.00	4,059,661.00	3,178,029.44	4,000,000.00	4,139,187.00	
10100660	510800	00000	Investigat	84,416.22	96,332.00	96,682.00	78,134.57	96,332.00	96,332.00	
10100660	510900	00000	Captain	76,157.41	81,015.00	87,615.00	71,941.16	81,015.00	81,015.00	
10100660	511000	00000	Lieutenant	317,607.59	357,606.00	360,906.00	292,081.07	357,606.00	357,606.00	
10100660	511500	00000	Sergeants	279,919.67	321,627.00	323,627.00	261,635.81	321,627.00	321,627.00	
10100660	513000	00000	SocialWrkr	43,118.39	53,954.00	53,954.00	33,216.62	43,000.00	50,102.00	
10100660	514000	00000	Salary Sup	97,625.00	20,000.00	20,000.00	1,875.00	20,000.00	20,000.00	
10100660	516200	00000	Clerical P	175,430.62	229,385.00	204,385.00	144,783.14	200,000.00	196,315.00	
10100660	516900	00000	Part time	21,894.71	112,500.00	37,500.00	9,783.48	12,500.00	111,186.00	
10100660	518700	00000	Overtime P	217,989.70	260,000.00	260,000.00	172,525.12	260,000.00	260,000.00	
10100660	519600	00000	InServic	36,800.00	52,000.00	52,000.00	36,800.00	52,000.00	52,000.00	
10100660	520100	00000	Social Sec	284,234.56	348,740.00	348,740.00	251,837.68	310,000.00	331,909.00	
10100660	520400	00000	State Reti	359,382.54	386,218.00	393,218.00	311,814.82	386,218.00	386,218.00	
10100660	520600	00000	Life Ins E	4,976.95	5,616.00	5,616.00	4,313.96	5,000.00	5,902.00	
10100660	520700	00000	Health Ins	940,291.56	1,113,420.00	1,013,420.00	856,440.37	1,000,000.00	1,108,332.00	
10100660	520800	00000	Dental Ins	23,037.08	27,324.00	27,324.00	20,017.94	23,000.00	24,840.00	
10100660	521000	00000	Unemp Comp	2,684.98	3,416.00	3,416.00	2,560.96	3,416.00	3,276.00	
10100660	521200	00000	Employer M	66,745.36	81,560.00	81,560.00	59,033.32	75,000.00	77,624.00	
10100660	531200	00000	Contracts	22,000.00	22,000.00	22,000.00	16,711.00	22,000.00	22,000.00	
10100660	532200	00000	Evaluation	900.00	.00	.00	.00	.00	1,000.00	
10100660	533400	00000	Maintenanc	9,060.60	7,500.00	7,500.00	6,575.50	10,000.00	19,000.00	
10100660	533500	00000	Maint. And	17,744.31	10,000.00	10,000.00	6,995.71	10,000.00	10,000.00	
10100660	533600	00000	Maint. And	20,400.98	25,500.00	33,500.00	33,453.08	30,000.00	30,000.00	
10100660	534000	00000	Medical an	2,999,000.00	2,800,000.00	3,280,750.00	2,534,438.37	3,111,000.00	3,225,000.00	
10545010	534000	00000	Medical an	.00	.00	110,293.00	52,638.00	85,000.00	.00	
10100660	534900	00000	Printing S	3,243.67	4,000.00	4,000.00	.00	4,000.00	4,000.00	
10100660	540600	00000	Basic Skil	12,000.00	15,000.00	15,000.00	14,577.72	15,000.00	16,500.00	
10100660	541000	00000	Custodial	104,199.52	115,000.00	115,000.00	104,431.68	117,805.94	120,000.00	
10100660	541100	00000	Data Proce	185.20	5,000.00	1,966.37	1,295.00	5,000.00	5,000.00	
10100660	541300	00000	Drugs and	572.19	3,000.00	3,000.00	.00	1,500.00	1,500.00	
10100660	542100	00000	Food Prepa	40,094.32	40,000.00	40,000.00	39,999.99	42,500.00	44,000.00	
10100660	542200	00000	Food Suppl	772,370.49	775,000.00	775,000.00	783,968.35	825,000.00	852,000.00	
10540020	543100	00000	Law Enforc	24,625.60	40,000.00	27,900.00	19,649.05	40,000.00	40,000.00	
10100660	544100	00000	Prisoners	41,815.06	44,000.00	89,560.00	75,132.90	40,000.00	44,000.00	
10100660	545100	00000	Uniforms	55,074.54	45,000.00	45,000.00	43,567.58	64,186.42	65,000.00	
10100660	549900	00000	Other Supp	2,768.33	.00	.00	.00	3,344.00	5,000.00	
10100660	551300	00000	Workers Co	148,238.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	
10540020	570900	00000	Data Proce	67,360.24	16,000.00	19,033.63	19,033.63	16,196.70	20,000.00	
10100660	571000	00000	Food Servi	3,095.00	.00	.00	.00	.00	.00	
10100660	571600	00000	Law Enf Eq	6,175.00	40,000.00	52,100.00	52,057.48	63,887.76	40,000.00	
10100660	579000	00000	Other Equi	.00	5,000.00	.00	.00	.00	5,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
Gen County				2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT	
54220 workhouse											
10100670	510100	00000	County Off	12,441.79	13,065.00	13,065.00	11,053.90	13,065.00	13,065.00	_____	
10100670	520100	00000	Social Sec	757.56	810.00	810.00	662.25	810.00	850.00	_____	
10100670	520400	00000	State Reti	1,360.52	1,364.00	1,364.00	1,143.38	1,364.00	907.00	_____	
10100670	521200	00000	Employer M	183.23	190.00	190.00	156.57	190.00	190.00	_____	
TOTAL workhouse				14,743.10	15,429.00	15,429.00	13,016.10	15,429.00	15,012.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Gen County	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
54240 Juvenile Services							
10100680 510600 00000 Deputies	819,845.03	974,671.00	974,671.00	783,418.30	974,671.00	1,011,500.00	
10100680 510900 00000 Captain	69,262.14	79,039.00	79,339.00	64,106.74	79,039.00	79,039.00	
10100680 511000 00000 Lieutenant	59,939.37	68,401.00	68,701.00	55,479.18	68,401.00	68,401.00	
10100680 511500 00000 Sergeants	173,458.90	197,162.00	197,462.00	159,491.79	197,162.00	220,875.00	
10100680 514000 00000 Salary Sup	39,841.93	13,065.00	13,065.00	11,053.90	13,065.00	13,717.00	
10100680 516900 00000 Part time	.00	14,000.00	14,000.00	.00	.00	.00	
10100680 518700 00000 Overtime P	14,403.78	12,000.00	12,000.00	7,779.62	12,000.00	12,000.00	
10100680 520100 00000 Social Sec	68,366.52	82,605.00	82,605.00	63,046.80	78,000.00	99,549.00	
10100680 520400 00000 State Reti	85,212.82	92,922.00	96,522.00	77,825.00	95,300.00	144,262.00	
10100680 520600 00000 Life Ins E	1,249.12	1,362.00	1,362.00	1,123.49	1,362.00	1,461.00	
10100680 520700 00000 Health Ins	252,651.32	277,380.00	261,880.00	220,335.30	260,000.00	276,096.00	
10100680 520800 00000 Dental Ins	6,019.45	6,624.00	6,624.00	5,596.60	6,624.00	6,900.00	
10100680 521000 00000 Unemp Comp	501.99	700.00	700.00	542.37	700.00	756.00	
10100680 521200 00000 Employer M	15,995.36	19,319.00	19,319.00	14,746.41	18,200.00	20,206.00	
10100680 533400 00000 Maintenanc	33,659.46	.00	.00	.00	11,031.17	12,000.00	
10100680 534000 00000 Medical an	2,500.00	500.00	500.00	.00	500.00	500.00	
10100680 535500 00000 Travel	3,396.50	1,000.00	1,000.00	.00	1,000.00	1,500.00	
10100680 535600 00000 Tuition	1,983.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	
10100680 541000 00000 Custodial	.00	250.00	250.00	.00	250.00	250.00	
10100680 542200 00000 Food Suppl	1,970.68	2,000.00	2,000.00	1,918.60	2,000.00	2,500.00	
10540040 543100 00000 Law Enforc	.00	.00	.00	.00	4,266.58	5,000.00	
10100680 543500 00000 Office Sup	1,680.11	500.00	2,500.00	1,593.00	1,000.00	1,000.00	
10100680 544100 00000 Prisoners	5,944.37	6,000.00	6,000.00	4,136.85	6,000.00	6,000.00	
10100680 545100 00000 Uniforms	10,578.65	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	
10100680 549900 00000 Other Supp	769.11	.00	.00	.00	.00	.00	
10100680 551300 00000 Workers Co	33,515.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
10540040 570900 00000 Data Proce	.00	16,000.00	16,000.00	16,000.00	10,000.00	14,000.00	
10100680 579000 00000 Other Equi	.00	.00	9,000.00	7,400.00	.00	.00	
TOTAL Juvenile Services	1,702,744.61	1,919,500.00	1,919,500.00	1,549,593.95	1,895,071.75	2,052,012.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Gen County	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
54310 Fire Prevention and Control							
10100690 531200 00000 Contracts	111,250.00	111,250.00	111,250.00	88,000.00	111,250.00	111,250.00	_____
TOTAL Fire Prevention and Co	111,250.00	111,250.00	111,250.00	88,000.00	111,250.00	111,250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54410	Civil	Defense								
10100700	510300	00000	Assistant	31,805.95	33,101.00	33,101.00	26,851.22	33,101.00	33,110.00	
10100700	510500	00000	Supervisor	66,161.96	71,863.00	71,863.00	58,300.64	71,863.00	71,863.00	
10100700	520100	00000	Social Sec	5,964.03	6,508.00	6,508.00	5,172.24	6,508.00	6,508.00	
10100700	520400	00000	State Reti	6,799.01	7,285.00	7,285.00	5,874.95	7,285.00	7,285.00	
10100700	520600	00000	Life Ins E	90.56	119.00	119.00	75.76	119.00	99.00	
10100700	520700	00000	Health Ins	6,936.00	7,050.00	7,050.00	6,145.50	7,050.00	7,080.00	
10100700	520800	00000	Dental Ins	265.44	276.00	276.00	241.08	276.00	276.00	
10100700	521000	00000	Unemp Comp	31.93	56.00	56.00	31.92	56.00	56.00	
10100700	521200	00000	Employer M	1,394.76	1,522.00	1,522.00	1,209.55	1,522.00	1,522.00	
10100700	530700	00000	Communicat	4,980.06	8,346.80	8,232.15	6,744.41	8,232.15	8,232.15	
10100700	531700	00000	Data Proce	17,341.57	17,366.58	17,481.23	17,481.23	17,481.23	18,355.00	
10100700	532000	00000	Dues and M	165.00	344.00	344.00	165.00	344.00	344.00	
10100700	533000	00000	Lease Paym	-724.75	3,983.95	3,983.95	410.09	5,497.73	5,497.73	
10100700	534800	00000	Postal Cha	5.98	50.00	50.00	28.69	50.00	50.00	
10100700	535500	00000	Travel	2,458.55	2,630.00	2,630.00	1,850.00	2,630.00	2,630.00	
10100700	539900	00000	Other Cont	285.49	2,988.42	1,488.42	737.91	2,988.42	2,988.42	
10100710	539900	00000	Other Cont	34,789.40	45,000.00	45,000.00	135.00	59,561.53	59,561.53	
10100700	542200	00000	Food Suppl	6,155.40	8,050.31	12,550.31	12,022.23	8,956.60	10,500.00	
10100700	542500	00000	Gasoline	2,529.05	2,200.00	2,200.00	2,200.00	2,870.11	3,200.00	
10100700	543500	00000	Office Sup	413.30	579.00	579.00	33.97	579.00	579.00	
10100700	545100	00000	Uniforms	804.09	1,200.00	1,200.00	744.40	1,504.91	1,440.00	
10100700	549900	00000	Other Supp	2,062.71	12,345.90	9,345.90	2,295.16	14,385.94	14,385.94	
10100700	551300	00000	workers Co	273.00	314.00	314.00	314.00	314.00	288.00	
10100700	570800	00000	Communicat	278.88	3,530.00	3,530.00	2,661.49	3,530.00	3,530.00	
10100720	571600	00000	Law Enf Eq	12,928.21	12,000.00	12,000.00	9,358.97	9,358.97	9,358.97	
10100700	571800	00000	Motor Vehi	.00	.00	51,635.60	42,767.00	51,635.60	.00	
TOTAL Civil Defense				204,195.58	248,708.96	300,344.56	203,852.41	317,700.19	268,739.74	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Gen County	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
54490 Other Emergency Management							
10100730 530900 00000 Contracts	397,801.00	447,526.00	447,526.00	447,526.00	447,526.00	519,130.00	_____
TOTAL Other Emergency Manage	397,801.00	447,526.00	447,526.00	447,526.00	447,526.00	519,130.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
55110	Local	Health Center								
10550010	513100	00000	Medical Pe	9,159.06	25,139.37	25,139.37	21,092.72	25,139.37	54,812.00	
10100750	513100	00000	Medical Pe	536,876.05	746,503.00	746,503.00	413,775.98	746,503.00	644,583.00	
10100740	516200	00000	Clerical P	88,857.09	101,025.00	101,025.00	62,128.29	101,025.00	145,235.00	
10100740	516900	00000	Part time	33,733.02	50,501.00	50,501.00	30,784.68	50,501.00	43,232.00	
10100750	516900	00000	Part time	3,888.04	84,386.00	84,386.00	13,489.04	84,386.00	40,361.00	
10100740	520100	00000	Social Sec	6,955.62	9,395.00	9,395.00	5,999.98	9,395.00	15,083.00	
10100750	520100	00000	Social Sec	31,161.55	51,515.00	51,515.00	24,841.37	51,515.00	42,467.00	
10100740	520400	00000	State Reti	5,794.84	10,516.00	10,516.00	5,464.59	10,516.00	13,883.00	
10100750	520400	00000	State Reti	33,564.15	57,664.00	57,664.00	25,296.94	57,664.00	44,734.00	
10100740	520600	00000	Life Ins E	112.65	139.00	139.00	103.19	139.00	238.00	
10100750	520600	00000	Life Ins E	549.64	838.00	838.00	405.45	838.00	652.00	
10100740	520700	00000	Health Ins	27,477.50	30,150.00	30,150.00	22,938.50	30,150.00	74,004.00	
10100750	520700	00000	Health Ins	144,327.77	230,880.00	230,880.00	95,412.00	230,880.00	181,320.00	
10100740	520800	00000	Dental Ins	480.71	552.00	552.00	502.02	552.00	1,380.00	
10100750	520800	00000	Dental Ins	2,914.98	4,416.00	4,416.00	1,916.61	4,416.00	3,312.00	
10100740	521000	00000	Unemp Comp	133.19	140.00	140.00	108.14	140.00	252.00	
10100750	521000	00000	Unemp Comp	371.97	532.00	532.00	275.65	532.00	448.00	
10100740	521200	00000	Employer M	1,795.71	2,197.00	2,197.00	1,539.75	2,197.00	3,528.00	
10100750	521200	00000	Employer M	7,287.76	12,048.00	12,048.00	5,809.68	12,048.00	9,932.00	
10100740	530700	00000	Communicat	21,460.87	34,000.00	34,000.00	21,952.24	26,000.00	34,000.00	
10100740	530900	00000	Contracts	96,810.00	96,810.00	96,810.00	.00	96,810.00	96,810.00	
10100740	532000	00000	Dues and M	200.00	200.00	375.00	375.00	375.00	400.00	
10100740	533400	00000	Maintenanc	5,121.00	6,600.00	6,600.00	4,785.50	6,600.00	.00	
10100740	533500	00000	Maint. And	261.80	4,500.00	4,500.00	640.60	6,000.00	.00	
10100740	533600	00000	Maint. And	223.50	1,400.00	1,400.00	926.28	2,500.00	.00	
10100740	534700	00000	Pest Contr	420.00	550.00	550.00	374.00	800.00	.00	
10100740	535500	00000	Travel	95.93	600.00	425.00	110.62	600.00	600.00	
10100750	535500	00000	Travel	1,601.17	3,200.00	3,200.00	4,034.93	10,500.00	10,500.00	
10550010	535600	00000	Tuition	.00	900.00	900.00	.00	250.00	500.00	
10100740	541000	00000	Custodial	1,314.51	2,100.00	2,100.00	1,619.73	2,100.00	.00	
10100740	542200	00000	Food Suppl	525.40	750.00	750.00	404.70	750.00	800.00	
10100740	543500	00000	Office Sup	257.92	1,000.00	1,000.00	53.86	1,000.00	1,000.00	
10100740	545200	00000	Utilities	39,737.96	55,000.00	55,000.00	40,848.88	52,000.00	.00	
10100740	551300	00000	Workers Co	948.00	785.00	785.00	785.00	785.00	1,296.00	
10100750	551300	00000	Workers Co	3,378.00	2,983.00	2,983.00	2,983.00	2,983.00	2,304.00	
10100750	559900	00000	Other Char	1,659.00	6,000.00	6,000.00	1,668.26	6,000.00	6,000.00	
TOTAL Local Health Center				1,109,456.36	1,635,914.37	1,635,914.37	813,447.18	1,634,589.37	1,473,666.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget										FOR PERIOD 99	
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024		
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100770	542500	00000	Gasoline	7,538.93	10,000.00	10,000.00	8,648.88	11,247.64	12,371.00		
10555020	542500	00000	Gasoline	4,906.42	8,000.00	8,000.00	5,384.39	9,500.00	6,500.00		
10100770	543500	00000	Office Sup	1,912.34	3,000.00	3,000.00	2,295.89	3,295.76	3,500.00		
10100770	545100	00000	Uniforms	900.05	1,500.00	1,500.00	1,449.82	1,717.07	1,500.00		
10100770	551300	00000	workers Co	1,083.00	1,570.00	1,570.00	1,570.00	1,570.00	1,584.00		
10555020	551300	00000	workers Co	543.00	314.00	314.00	314.00	314.00	144.00		
10550020	570900	00000	Data Proce	.00	1,500.00	623.53	.00	1,500.00	1,500.00		
TOTAL Rabies and Animal Cent				733,038.07	827,918.93	874,809.13	692,299.31	864,966.36	893,940.93		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget								FOR PERIOD 99		
ACCOUNTS FOR:										
Gen	County			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
55751	Recycling Center									
10550030	518900	00000	Other Sala	25,884.78	28,092.00	28,702.06	23,285.69	28,092.00	.00	
10100800	520100	00000	Social Sec	1,585.42	1,742.00	1,742.00	1,427.48	1,742.00	.00	
10550030	520400	00000	State Reti	1,796.24	1,950.00	1,950.00	1,606.48	1,950.00	.00	
10550030	520600	00000	Life Ins E	30.57	31.00	31.00	27.30	31.00	.00	
10100800	521000	00000	Unemp Comp	21.00	28.00	28.00	20.99	28.00	.00	
10100800	521200	00000	Employer M	370.76	408.00	408.00	333.84	408.00	.00	
10100800	530700	00000	Communicat	382.97	400.00	490.00	394.81	400.00	.00	
10100800	533400	00000	Maintenanc	25,688.47	35,000.00	35,000.00	28,687.83	35,000.00	.00	
10550030	541800	00000	Equipment	2,045.29	2,000.00	1,389.94	.00	2,000.00	.00	
10100800	543500	00000	Office Sup	118.99	400.00	400.00	56.91	400.00	.00	
10100800	551300	00000	workers Co	138.00	200.00	200.00	200.00	200.00	.00	
10550030	570700	00000	Building I	2,366.34	6,000.00	6,000.00	5,859.75	6,000.00	.00	
10100800	572000	00000	Plant Oper	293.98	2,000.00	24,910.00	23,645.85	33,164.65	.00	
TOTAL Recycling Center				60,722.81	78,251.00	101,251.00	85,546.93	109,415.65	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
							COMMENT
56700	Parks and Fair Boards						
10100810	530900 00000 Contracts	744,704.00	793,047.00	1,494,770.00	793,047.00	1,494,770.00	848,841.00 _____
	TOTAL Parks and Fair Boards	744,704.00	793,047.00	1,494,770.00	793,047.00	1,494,770.00	848,841.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Gen County		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
57100	Agricultural Extension Service							
10100820	530700 00000	Communicat	3,189.93	3,400.00	3,400.00	2,922.97	3,400.00	3,400.00
10100820	530900 00000	Contracts	183,122.00	267,688.00	267,688.00	99,928.06	212,500.00	291,375.87
10100820	533000 00000	Lease Paym	2,416.95	1,973.00	1,973.00	1,734.59	2,329.05	1,973.00
10100820	571900 00000	Office Equ	.00	600.00	600.00	.00	600.00	600.00
TOTAL Agricultural Extension			188,728.88	273,661.00	273,661.00	104,585.62	218,829.05	297,348.87

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
57500	Soil Conservation							
10100830	510500 00000 Supervisor	78,363.22	85,116.00	85,116.00	69,051.68	85,116.00	85,116.00	
10100830	516300 00000 Educationa	67,572.42	73,395.00	73,395.00	59,543.03	73,395.00	73,395.00	
10100830	520100 00000 Social Sec	8,756.72	9,828.00	9,828.00	7,734.11	9,828.00	9,828.00	
10100830	520400 00000 State Reti	10,124.42	11,001.00	11,001.00	8,873.12	11,001.00	11,001.00	
10100830	520600 00000 Life Ins E	119.54	119.00	119.00	99.70	119.00	119.00	
10100830	520700 00000 Health Ins	23,722.00	23,160.00	23,160.00	20,364.00	23,160.00	23,856.00	
10100830	520800 00000 Dental Ins	530.88	552.00	552.00	482.16	552.00	552.00	
10100830	521000 00000 Unemp Comp	41.99	56.00	56.00	42.00	56.00	.00	
10100830	521200 00000 Employer M	2,047.91	2,299.00	2,299.00	1,808.78	2,299.00	2,299.00	
10100830	530700 00000 Communicat	2,033.28	2,040.00	2,040.00	1,826.04	931.92	2,040.00	
10100830	532000 00000 DuesMember	96.20	150.00	108.00	107.61	.00	150.00	
10100830	533000 00000 Lease Paym	879.09	1,200.00	1,200.00	1,200.00	540.00	1,200.00	
10570010	533800 00000 Maint. And	3,016.34	1,040.00	.00	.00	.00	1,040.00	
10100830	534800 00000 Postal Cha	166.16	350.00	350.00	349.49	49.00	350.00	
10100830	535500 00000 Travel	.00	1,226.00	654.00	653.97	623.00	1,226.00	
10100830	535600 00000 Tuition	20.00	1,000.00	728.00	728.00	305.00	1,000.00	
10100830	539900 00000 Other Cont	.00	8,000.00	9,926.00	9,925.08	1,950.00	8,000.00	
10570010	542500 00000 Gasoline	231.15	400.00	400.00	350.00	150.00	400.00	
10100830	543500 00000 Office Sup	902.25	517.00	517.00	510.15	150.00	517.00	
10100830	546300 00000 Testing	2,510.95	.00	.00	.00	.00	.00	
10100830	551300 00000 Workers Co	273.00	.00	.00	.00	.00	288.00	
10100830	571100 00000 Funiture a	4,793.97	.00	.00	.00	.00	.00	
TOTAL Soil Conservation		206,201.49	221,449.00	221,449.00	183,648.92	210,224.92	222,377.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Gen County		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
58120	Industrial Development							
10100840	536400 00000 Contracts	1,131,540.00	3,976,100.00	4,976,100.00	4,976,100.00	4,976,100.00	2,216,700.00	_____
	TOTAL Industrial Development	1,131,540.00	3,976,100.00	4,976,100.00	4,976,100.00	4,976,100.00	2,216,700.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58300	Veterans Services									
10100850	510300	00000	Assistant	63,941.40	69,065.00	69,065.00	56,029.18	69,065.00	69,065.00	
10100850	510500	00000	Supervisor	68,326.62	74,214.00	74,214.00	60,207.43	74,214.00	74,214.00	
10580010	516200	00000	Clerical P	46,571.16	50,970.00	50,970.00	41,350.42	50,970.00	50,970.00	
10100850	520100	00000	Social Sec	10,630.51	12,044.00	12,044.00	9,378.88	12,044.00	12,044.00	
10100850	520400	00000	State Reti	12,406.99	13,481.00	13,481.00	10,875.29	13,481.00	13,481.00	
10100850	520600	00000	Life Ins E	175.12	231.00	231.00	147.90	231.00	178.00	
10100850	520700	00000	Health Ins	22,920.00	23,100.00	23,100.00	20,311.50	23,100.00	23,796.00	
10100850	520800	00000	Dental Ins	796.32	828.00	828.00	723.24	828.00	828.00	
10100850	521000	00000	Unemp Comp	63.00	84.00	84.00	63.00	84.00	.00	
10100850	521200	00000	Employer M	2,486.14	2,817.00	2,817.00	2,193.44	2,817.00	2,817.00	
10100850	530700	00000	Communicat	3,603.88	4,010.00	3,610.00	3,227.04	3,861.00	4,010.00	
10580010	532000	00000	Dues and M	.00	100.00	.00	.00	.00	.00	
10100850	533000	00000	Lease Paym	606.75	1,305.00	1,305.00	500.00	1,530.57	1,500.00	
10100850	533200	00000	Legal Noti	.00	100.00	.00	.00	100.00	100.00	
10100850	533400	00000	Maintenanc	1,347.00	1,847.00	1,847.00	1,547.00	1,847.00	2,300.00	
10100850	533800	00000	Maint. And	132.56	800.00	500.00	208.86	500.00	800.00	
10100850	534800	00000	Postalchg	401.52	600.00	600.00	247.93	400.00	500.00	
10580010	534900	00000	Printing S	141.87	500.00	700.00	631.12	500.00	500.00	
10100850	535500	00000	Travel	70.22	1,500.00	1,700.00	1,356.05	1,800.00	3,100.00	
10100850	535600	00000	Tuition	100.00	100.00	200.00	100.00	100.00	100.00	
10100850	541400	00000	Duplicatin	1,851.22	1,000.00	1,000.00	862.20	1,300.00	1,500.00	
10100850	542200	00000	Food suppl	1,027.59	1,806.98	1,806.98	1,000.00	1,806.98	1,806.98	
10100850	542500	00000	Gasoline	651.32	1,200.00	1,200.00	919.22	1,500.00	1,750.00	
10100850	543500	00000	Office Sup	435.41	500.00	1,200.00	420.35	500.00	700.00	
10580010	550800	00000	Premiums C	.00	100.00	.00	.00	.00	.00	
10100850	551300	00000	Workers Co	408.00	471.00	471.00	471.00	471.00	432.00	
10580010	559900	00000	Other Char	1,898.35	200.00	.00	.00	200.00	200.00	
10100850	571100	00000	Funiture a	.00	1,000.00	1,000.00	1,000.00	664.05	400.00	
TOTAL Veterans Services				240,992.95	263,973.98	263,973.98	213,771.05	263,914.60	267,091.98	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Gen County		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
58500 ContributionsOther Agencies								
10580020 531600 00000 Contributi		131,928.16	131,928.17	131,928.17	111,446.12	131,928.17	131,928.17	_____
TOTAL ContributionsOther Age		131,928.16	131,928.17	131,928.17	111,446.12	131,928.17	131,928.17	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
64000	Litter and Trash Collection							
10100860	516400 00000 Attendants	41,879.34	47,791.50	47,791.50	38,762.57	47,791.50	47,791.50	
10100860	520100 00000 Social Sec	2,446.99	2,963.50	2,963.50	2,281.55	2,963.50	2,963.50	
10100860	520400 00000 State Reti	2,898.99	3,317.00	3,317.00	2,674.64	3,317.00	3,317.00	
10100860	520600 00000 Life Ins E	48.10	50.00	50.00	43.45	50.00	57.00	
10100860	520700 00000 Health Ins	6,618.32	6,984.00	6,984.00	5,962.02	6,984.00	7,080.00	
10100860	520800 00000 Dental Ins	255.41	276.00	276.00	235.90	276.00	276.00	
10100860	521000 00000 Unemp Comp	20.99	28.00	28.00	20.99	28.00	28.00	
10100860	521200 00000 Employer M	572.26	693.00	693.00	533.59	693.00	693.00	
10100860	530900 00000 Contracts	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	13,200.00	
10100860	531000 00000 Contracts	22,262.50	22,290.00	22,290.00	22,260.00	22,290.00	22,290.00	
10100860	533300 00000 Licenses	25.00	65.00	65.00	25.00	65.00	65.00	
10100860	539900 00000 Other Cont	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
10100860	549900 00000 Other Supp	.00	210.00	210.00	.00	210.00	210.00	
10100860	551300 00000 workers Co	1,288.00	1,200.00	1,200.00	1,200.00	1,200.00	1,224.00	
TOTAL Litter and Trash Colle		87,015.90	95,068.00	95,068.00	83,199.71	95,068.00	105,195.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Gen County	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
91121 Admin of Justice Proj -DTF							
10912010 570600 00000 Building C	.00	.00	2,312,706.67	2,033,000.00	.00	.00	_____
TOTAL Admin of Justice Proj	.00	.00	2,312,706.67	2,033,000.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91130	Public Safety Projects							
10910020	533000 00000 Lease Paym	194,880.00	569,280.00	572,130.00	572,130.00	943,680.00	572,130.00	
10918010	560400 00000 Interest	471.42	.00	24,132.53	24,132.53	24,132.53	19,937.17	
10100880	570800 00000 Communicat	35,199.22	108,293.00	97,420.10	97,397.99	131,906.10	122,000.00	
10918010	570800 00000 Communicat	3,799,896.17	.00	.00	.00	670,569.91	.00	
10100880	571800 00000 Motor Vehi	102,937.01	772,500.00	981,397.91	981,346.31	1,587,538.61	811,125.00	
TOTAL Public Safety Projects		4,133,383.82	1,450,073.00	1,675,080.54	1,675,006.83	3,357,827.15	1,525,192.17	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Gen County		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend COMMENT
99100	Transfer OUT						
10100890	559000 00000 Transfers	2,510,939.68	2,056,000.00	2,067,000.00	2,076,835.44	2,067,000.00	2,141,125.00 _____
	TOTAL Transfer OUT	2,510,939.68	2,056,000.00	2,067,000.00	2,076,835.44	2,067,000.00	2,141,125.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
CH/Jail Maintenance		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
51800	County Buildings							
000	No Program							
11200020	551000 00000 Trustee Co	1,803.61	2,500.00	2,500.00	1,372.40	2,500.00	2,500.00	_____
11200020	570700 00000 Building I	79,515.23	172,138.00	172,138.00	93,525.55	208,005.88	180,200.00	_____
TOTAL County Buildings		81,318.84	174,638.00	174,638.00	94,897.95	210,505.88	182,700.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
CH/Jail Maintenance	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
58804 COVID-19 - CRF							
11580030 570700 00000 Building I	.00	240,000.00	240,000.00	165,710.00	240,000.00	.00	_____
TOTAL COVID-19 - CRF	.00	240,000.00	240,000.00	165,710.00	240,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Law Library		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
58400	Other Charges							
000	No Program							
11400020	533300	00000 Licenses	9,504.00	9,696.00	9,696.00	9,696.00	9,846.00	9,888.00 _____
11400020	551000	00000 Trustee Co	81.78	150.00	150.00	69.75	150.00	150.00 _____
TOTAL Other Charges			9,585.78	9,846.00	9,846.00	9,765.75	9,996.00	10,038.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Library		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
56500	Libraries							
000	No Program							
11500030	510100 00000 County off	43,188.90	106,074.00	106,074.00	83,965.13	101,876.46	103,486.55	
11500030	510500 00000 Supervisor	136,355.06	138,657.00	138,657.00	112,488.34	136,486.90	138,659.00	
11560010	511900 00000 AcctBookpr	19,860.35	.00	.00	.00	.00	.00	
11560010	512100 00000 PCSpecial	38,210.25	.00	.00	.00	.00	.00	
11560010	512900 00000 Librarian	478,941.47	522,907.00	522,907.00	422,338.58	517,108.71	541,741.00	
11560010	513300 00000 Paraprof	220,950.02	267,473.00	151,820.36	113,106.65	139,362.16	137,975.00	
11560010	513600 00000 OnlineSer	36,768.34	39,904.00	39,904.00	32,373.25	39,279.77	39,904.00	
11560010	516100 00000 Secretarys	47,154.68	46,176.00	123,873.55	101,214.68	120,820.94	123,874.00	
11560010	516500 00000 CafePers	38,154.56	40,902.00	40,902.00	33,154.33	40,233.53	40,902.00	
11560010	516600 00000 CustodPers	34,792.76	.00	.00	.00	.00	.00	
11560010	516700 00000 MtcePers	69,391.66	.00	.00	.00	.00	.00	
11560010	516800 00000 Temporary	.00	.00	.00	.00	.00	124,500.00	
11500030	516900 00000 Part time	140,795.58	177,243.63	215,198.72	186,690.41	220,276.18	220,500.00	
11500030	518700 00000 Overtime P	.00	.00	16.00	.00	24.00	.00	
11560010	518700 00000 Overtime P	5.72	.00	.00	24.00	.00	.00	
11500030	520100 00000 Social Sec	76,854.73	88,352.00	88,352.00	64,148.28	78,139.87	89,627.00	
11500030	520400 00000 State Reti	53,661.03	102,381.00	102,381.00	74,487.76	90,252.47	95,365.00	
11500030	520600 00000 Life Ins E	1,172.22	1,172.00	1,172.00	891.02	1,001.52	1,145.00	
11500030	520700 00000 Health Ins	198,194.50	189,936.00	189,936.00	165,602.50	185,638.17	214,284.00	
11500030	520800 00000 Dental Ins	5,303.41	5,244.00	5,244.00	4,120.67	4,728.53	4,968.00	
11500030	521000 00000 Unemp Comp	862.30	952.00	936.00	815.50	702.37	1,008.00	
11500030	521100 00000 Retiree Be	34,802.51	38,736.00	38,736.00	26,782.80	33,924.88	35,000.00	
11500030	521200 00000 Employer M	18,073.29	20,663.00	20,663.00	15,167.28	18,482.87	20,962.00	
11500030	530600 00000 Bank Charg	3,704.20	3,600.00	3,600.00	2,731.72	3,600.00	3,800.00	
11500030	530700 00000 Communicat	28,256.88	34,000.00	34,000.00	26,435.35	34,000.00	32,000.00	
11500030	531700 00000 Data Proce	.00	21,600.00	21,600.00	14,071.99	14,094.05	30,019.00	
11500030	531800 00000 Debt Colle	8.95	1,100.00	1,100.00	.00	.00	1,200.00	
11500030	532000 00000 Dues and M	1,453.50	6,664.00	6,664.00	5,230.32	5,377.00	5,377.00	
11500030	533000 00000 Lease Paym	6,083.20	8,840.00	8,840.00	6,176.00	6,565.53	8,000.00	
11500030	533100 00000 Legal Svcs	192.50	300.00	300.00	.00	.00	.00	
11500030	533300 00000 Licenses	56,853.23	66,875.00	66,875.00	52,069.56	82,872.30	90,002.50	
11500030	533400 00000 Maintenanc	12,723.98	.00	.00	.00	.00	.00	
11560010	533500 00000 MtceBldg	4,793.85	.00	.00	.00	.00	.00	
11560010	533600 00000 MtceEquip	11,540.79	.00	.00	.00	.00	.00	
11500030	534700 00000 Pest Contr	565.00	.00	.00	.00	.00	.00	
11500030	534800 00000 Postal Cha	142.98	1,000.00	1,000.00	189.57	405.30	250.00	
11500030	534900 00000 Printing S	.00	700.00	700.00	694.00	700.00	700.00	
11500030	535500 00000 Travel	443.68	1,200.00	5,050.00	3,669.91	5,050.00	6,000.00	
11500030	535600 00000 Tuition	697.00	440.00	3,814.75	1,293.75	3,190.00	4,000.00	
11500030	536100 00000 Permits	.00	355.00	355.00	.00	355.00	250.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
Library				2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT	
11500030	539900	00000	Other Cont	.00	265,432.00	266,262.92	3,407.87	265,432.00	265,432.00		
11500030	541000	00000	Custodial	14,963.82	2,500.00	2,500.00	.00	.00	500.00		
11500030	541100	00000	Data Proce	16,215.01	29,725.00	29,725.00	11,982.50	17,482.50	4,000.00		
11500030	542100	00000	Food Prepa	5,491.94	5,000.00	5,000.00	3,238.98	6,324.45	5,000.00		
11560010	542200	00000	FoodSupp	33,847.39	40,000.00	40,000.00	38,805.15	40,196.71	45,000.00		
11500030	543200	00000	Library Bo	123,287.96	165,714.95	127,267.28	125,181.47	146,381.00	121,055.45		
11500030	543500	00000	Office Sup	13,640.05	12,000.00	11,620.00	8,670.70	9,662.68	10,000.00		
11500030	543700	00000	Periodical	14,365.63	14,500.00	16,272.00	16,081.70	15,085.45	16,000.00		
11500030	545200	00000	Utilities	140,425.39	151,000.00	180,000.00	139,947.24	179,183.11	182,000.00		
11500030	547100	00000	Computer S	14,978.51	1,500.00	1,500.00	1,172.16	1,497.16	.00		
11500030	549900	00000	Other Supp	479.93	.00	.00	.00	.00	.00		
11500030	550600	00000	Liability	35,640.00	35,640.00	35,640.00	35,640.00	35,640.00	36,000.00		
11500030	551000	00000	Trustee Co	513.34	900.00	900.00	823.48	900.00	1,000.00		
11500030	551300	00000	Workers Co	6,123.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00		
11560010	570700	00000	BldgImprvt	1,655.00	.00	.00	.00	.00	3,000.00		
TOTAL Libraries				2,242,580.05	2,663,558.58	2,663,558.58	1,941,084.60	2,608,527.57	2,810,686.50		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Library	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT	
91110 General Administration Project								
11500050 570700 00000 Building I	-20,950.00	.00	.00	.00	20,950.00	.00	_____	
TOTAL General Administration	-20,950.00	.00	.00	.00	20,950.00	.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Drug Control		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
54110 000	Sheriff Department No Program							
12200030	539900 00000	Other Cont	11,457.84	25,600.00	25,600.00	12,458.77	20,000.00	25,600.00
12200030	540100 00000	Animal Foo	9,283.16	22,000.00	22,000.00	19,946.44	22,000.00	22,000.00
12200030	551000 00000	Trustee Co	2,696.19	3,000.00	3,000.00	2,569.74	3,000.00	3,500.00
12200030	559900 00000	other Char	.00	3,000.00	3,000.00	.00	.00	3,000.00
12200030	570700 00000	Building I	.00	50,000.00	50,000.00	.00	50,000.00	.00
12200030	571600 00000	Law Enf Eq	56,693.43	69,000.00	69,000.00	39,141.92	80,000.00	80,000.00
12200030	579000 00000	Other Equi	.00	12,400.00	12,400.00	8,000.00	.00	12,400.00
TOTAL Sheriff Department			80,130.62	185,000.00	185,000.00	82,116.87	175,000.00	146,500.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget				FOR PERIOD 99			
ACCOUNTS FOR:							
Drug Control	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
54150 Drug Enforcement							
12200040 549900 00000 Other Supp	.00	8,800.00	8,800.00	.00	8,800.00	8,800.00	_____
12542020 559000 00000 Transfers	.00	.00	608,644.50	608,644.00	.00	.00	_____
12200040 571600 00000 Law Enf Eq	.00	55,000.00	55,000.00	.00	316,511.29	95,700.00	_____
TOTAL Drug Enforcement	.00	63,800.00	672,444.50	608,644.00	325,311.29	104,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
Other Gen Govt Special Revenue				2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT	
58831	AmericanRescuePlanActGrant1										
000	No Program										
12580010	511900	00000	Accountant	20,908.74	51,354.00	51,354.00	40,650.35	51,354.00	50,101.00		
12580010	520100	00000	Social Sec	1,264.58	3,184.00	3,184.00	2,447.76	3,184.00	3,106.00		
12580010	520400	00000	State Reti	.00	3,564.00	3,564.00	2,659.20	3,564.00	3,477.00		
12580010	520600	00000	Life Ins E	21.18	60.00	60.00	48.74	60.00	60.00		
12580010	520700	00000	Health Ins	2,292.00	7,044.00	7,044.00	6,093.00	7,044.00	7,080.00		
12580010	520800	00000	Dental Ins	90.64	276.00	276.00	241.08	276.00	276.00		
12580010	521000	00000	Unemp Comp	20.99	28.00	28.00	21.00	28.00	28.00		
12580010	521200	00000	Employer M	295.74	745.00	745.00	572.47	745.00	726.00		
12580010	531700	00000	Data Proce	49,116.32	.00	.00	.00	115,777.78	.00		
12580010	539900	00000	Other Cont	.00	.00	542,000.00	118,000.00	.00	542,000.00		
12580010	551300	00000	workers Co	.00	157.00	157.00	157.00	157.00	144.00		
12588010	579100	00000	Other Cons	.00	.00	6,770,733.00	.00	.00	6,770,733.00		
12588020	579100	00000	Other Cons	.00	.00	2,800,000.00	.00	.00	2,800,000.00		
12588030	579100	00000	Other Cons	.00	.00	6,720,000.00	254,100.00	.00	6,720,000.00		
12588040	579100	00000	Other Cons	.00	.00	3,785,000.00	.00	.00	3,785,000.00		
TOTAL AmericanRescuePlanActG				74,010.19	66,412.00	20,684,145.00	424,990.60	182,189.78	20,682,731.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Highway		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
61000	Administration							
000	No Program							
13100020	510100 00000 County Off	124,421.00	130,642.00	130,642.00	110,542.52	130,642.00	137,173.00	
13100020	510300 00000 Assistant	95,814.55	161,074.00	103,962.00	83,969.72	103,962.00	103,962.00	
13100020	510500 00000 Supervisor	78,727.74	85,423.00	85,423.00	68,994.24	85,423.00	85,423.00	
13100020	511900 00000 Accountant	99,416.15	107,623.00	107,623.00	75,044.41	107,623.00	110,615.00	
13100020	514000 00000 Salary Sup	31,368.00	26,129.00	26,129.00	22,108.46	26,129.00	27,535.00	
13100020	516700 00000 Maintenanc	83,340.45	89,808.00	89,808.00	73,049.48	89,808.00	89,808.00	
13610010	516900 00000 Part time	.00	.00	.00	.00	.00	245,000.00	
13610010	518700 00000 OvertimePa	1,591.59	1,250.00	1,250.00	1,397.83	1,250.00	1,250.00	
13100020	518900 00000 Other Sala	4,079.54	.00	57,112.00	46,129.44	57,112.00	134,470.41	
13100020	520100 00000 Social Sec	30,679.71	37,306.00	37,306.00	28,619.97	37,306.00	39,657.00	
13100020	520400 00000 State Reti	35,693.92	41,758.00	41,758.00	31,909.93	41,758.00	44,390.00	
13100020	520600 00000 Life Ins E	441.56	352.00	352.00	334.07	352.00	491.00	
13100020	520700 00000 Health Ins	70,191.95	71,700.00	71,700.00	58,367.00	71,700.00	74,004.00	
13100020	520800 00000 Dental Ins	1,594.63	1,656.00	1,656.00	1,618.88	1,656.00	1,932.00	
13100020	521000 00000 Unemp Comp	138.22	256.00	256.00	155.81	256.00	224.00	
13100020	521100 00000 Retiree Be	137,466.34	156,000.00	156,000.00	109,687.60	156,000.00	156,000.00	
13100020	521200 00000 Employer M	7,175.09	8,725.00	8,725.00	6,727.62	8,725.00	9,275.00	
13100020	530700 00000 Communicat	30,849.30	40,000.00	40,000.00	29,376.46	44,320.51	60,400.00	
13100020	532000 00000 Dues and M	5,475.00	6,000.00	6,874.00	6,693.00	6,000.00	6,000.00	
13100020	533100 00000 Legal Svcs	.00	.00	.00	.00	.00	50,000.00	
13100020	533300 00000 Licenses	1,013.74	1,500.00	1,500.00	1,468.15	1,500.00	13,000.00	
13100020	533400 00000 Maintenanc	1,763.59	5,000.00	5,000.00	3,726.11	5,000.00	49,000.00	
13100020	534800 00000 Postal Cha	42.21	50.00	50.00	11.68	50.00	50.00	
13100020	535500 00000 Travel	3,380.01	3,500.00	4,730.00	4,721.05	3,500.00	10,000.00	
13100020	535600 00000 Tuition	4,409.10	4,000.00	2,470.00	1,435.00	4,000.00	11,000.00	
13100020	541000 00000 Custodial	5,357.22	7,000.00	7,000.00	4,944.37	7,560.00	7,000.00	
13610010	541200 00000 Diesel Fue	.00	.00	100,000.00	.00	100,000.00	100,000.00	
13100020	541300 00000 Drugs and	298.16	1,500.00	500.00	85.00	1,500.00	1,500.00	
13100020	541500 00000 Electricit	2,392.57	5,000.00	5,000.00	2,411.43	5,000.00	7,000.00	
13100020	543500 00000 Office Sup	4,505.65	6,000.00	7,900.00	12,855.67	6,750.94	10,400.00	
13610010	545400 00000 Water and	47.49	200.00	200.00	.00	200.00	200.00	
13100020	547100 00000 Computer S	11,481.33	30,000.00	24,300.00	20,386.55	30,000.00	30,000.00	
13610010	549900 00000 Other Supp	.00	.00	.00	.00	.00	2,400.00	
13100020	550600 00000 Liability	190,887.00	194,000.00	194,000.00	194,000.00	194,000.00	210,202.00	
13100020	551000 00000 Trustee Co	129,788.92	160,000.00	160,000.00	117,215.98	160,000.00	160,000.00	
13100020	551300 00000 Workers Co	13,015.00	11,000.00	11,000.00	11,000.00	11,000.00	9,832.00	
13100020	551500 00000 Liability	.00	5,000.00	5,000.00	.00	5,000.00	.00	
13100020	570700 00000 Building I	58,012.98	50,000.00	92,100.00	92,039.02	50,000.00	46,000.00	
13610010	570900 00000 Data Proce	25,570.97	5,000.00	32,500.00	31,905.58	5,000.00	4,000.00	
13610010	571100 00000 Furniture	2,677.10	2,000.00	7,000.00	6,384.52	2,000.00	20,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
Highway		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
63100	Operation_Maint of Equipment						
13100040	510500 00000 Supervisor	73,374.45	72,019.00	72,019.00	64,091.38	72,019.00	72,019.00
13100040	513200 00000 Materials	31,475.60	43,209.00	43,209.00	33,799.18	43,209.00	39,225.00
13100040	514200 00000 Mechanics	188,724.14	235,751.00	235,751.00	169,934.66	235,751.00	205,898.00
13100040	518700 00000 Overtime P	1,538.97	6,000.00	6,000.00	2,548.24	6,000.00	6,000.00
13100040	520100 00000 Social Sec	17,077.57	22,319.00	22,319.00	15,674.98	22,319.00	19,663.00
13100040	520400 00000 State Reti	20,368.31	24,983.00	24,983.00	18,654.86	24,983.00	22,010.00
13100040	520600 00000 Life Ins E	311.48	312.00	312.00	268.37	312.00	332.00
13100040	520700 00000 Health Ins	72,318.00	78,550.00	78,550.00	69,165.00	78,550.00	81,144.00
13100040	520800 00000 Dental Ins	1,592.64	1,656.00	1,656.00	1,446.48	1,656.00	1,656.00
13100040	521000 00000 Unemp Comp	126.00	196.00	196.00	126.04	196.00	168.00
13100040	521200 00000 Employer M	3,993.91	5,120.00	5,120.00	3,665.94	5,120.00	4,599.00
13100040	533800 00000 Maint. And	831.60	5,000.00	5,000.00	4,443.94	5,000.00	15,000.00
13100040	541200 00000 Diesel Fue	133,867.97	200,000.00	201,150.00	192,138.17	200,000.00	325,000.00
13100040	541800 00000 Equipment	118,683.21	150,000.00	220,000.00	211,931.64	154,650.01	304,000.00
13100040	542500 00000 Gasoline	75,175.28	100,000.00	150,000.00	100,176.64	150,000.00	210,000.00
13100040	543300 00000 Lubricants	7,346.36	10,000.00	8,850.00	5,722.30	10,000.00	16,000.00
13100040	544000 00000 Pipe Metal	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
13100040	544200 00000 Propane Ga	4,973.22	5,000.00	9,000.00	7,328.73	5,000.00	15,000.00
13100040	545000 00000 Tires and	29,551.28	70,000.00	70,000.00	56,398.25	70,000.00	70,000.00
13100040	545100 00000 Uniforms	5,827.45	10,000.00	10,000.00	9,638.45	10,000.00	18,000.00
13100040	551300 00000 Workers Co	11,155.00	9,000.00	9,000.00	9,000.00	9,000.00	7,266.00
13100040	571700 00000 Maint Equi	1,324.72	8,000.00	8,000.00	.00	8,000.00	8,000.00
TOTAL Operation_Maint of Equ		799,637.16	1,058,115.00	1,182,115.00	976,153.25	1,112,765.01	1,441,980.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
Highway		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
							COMMENT
99100	Transfer OUT						
13990010	559000 00000 TransothFu	.00	.00	4,450,365.00	2,778,652.00	4,243,240.00	.00 _____
	TOTAL Transfer OUT	.00	.00	4,450,365.00	2,778,652.00	4,243,240.00	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:										
GPSF			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT	
71100	Regular Instruction Program									
000	No Program									
14100030	511600	00000	Teachers	30,721,412.54	31,821,500.00	31,621,500.00	25,379,121.58	31,495,996.00	36,477,100.00	
14100030	511700	00000	Career Lad	114,000.00	150,000.00	150,000.00	110,200.00	114,600.00	150,000.00	
14100030	514000	00000	Salary Sup	790,751.58	908,000.00	908,000.00	876,372.50	929,885.00	1,051,000.00	
14100030	516300	00000	Educational	1,549,711.27	1,885,000.00	1,885,000.00	1,440,890.48	1,854,193.00	2,431,000.00	
14100030	518900	00000	Other Sala	83,352.75	155,000.00	155,000.00	85,163.35	122,974.00	184,000.00	
14100030	520100	00000	Social Sec	1,940,926.99	2,110,000.00	2,075,000.00	1,616,071.52	2,000,480.00	2,420,000.00	
14100030	520400	00000	State Reti	2,982,584.43	2,723,000.00	2,723,000.00	2,301,595.44	2,823,323.00	2,505,000.00	
14100030	520600	00000	Life Ins E	30,213.43	39,000.00	39,000.00	24,426.19	30,996.00	44,000.00	
14100030	520700	00000	Health Ins	5,427,636.70	5,800,000.00	5,747,000.00	4,485,281.71	5,739,170.00	6,500,000.00	
14100030	520800	00000	Dental Ins	120,411.36	149,000.00	149,000.00	98,521.68	126,890.00	150,000.00	
14100030	521200	00000	Employer M	459,274.38	497,000.00	497,000.00	383,144.26	475,890.00	570,000.00	
14100030	521700	00000	Retire_Hyb	157,347.02	170,000.00	170,000.00	75,658.34	112,196.00	125,000.00	
14100030	530900	00000	ConGovtAgc	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
14100030	534900	00000	Printing S	1,982.50	5,000.00	5,000.00	3,145.00	5,000.00	5,000.00	
14100030	536900	00000	Contracts	1,426,609.65	1,776,000.00	1,947,000.00	1,862,977.30	1,758,000.00	1,950,000.00	
14100030	542900	00000	Instr Supp	670,283.36	770,000.00	777,500.00	703,390.37	835,000.00	800,000.00	
14100030	544900	00000	Textbooks	231,582.77	263,000.00	1,015,630.00	974,035.41	1,763,000.00	100,000.00	
14710010	549900	00000	Other Supp	.00	.00	2,500.00	2,500.00	2,500.00	.00	
14100030	559900	00000	Other Char	29,445.55	30,000.00	30,000.00	4,725.23	30,000.00	35,000.00	
14100030	571100	00000	Furniture a	104,008.36	100,000.00	218,000.00	217,832.73	123,518.00	802,500.00	
14100030	572200	00000	Regular In	.00	.00	.00	.00	.00	100,000.00	
14100030	579000	00000	Other Equi	.00	.00	2,370.00	2,368.06	8,426.00	.00	
14100030	579900	00000	Other Capi	3,203.00	.00	.00	.00	59,483.00	.00	
TOTAL Regular Instruction Pr			46,854,737.64	49,361,500.00	50,127,500.00	40,657,421.15	50,421,520.00	56,409,600.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:										
GPSF			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT	
71200	Special Education Program									
14100040	511600	00000	Teachers	5,022,682.51	5,293,000.00	5,293,000.00	4,267,136.90	5,300,712.00	5,901,000.00	
14100040	511700	00000	Career Lad	9,000.00	15,000.00	15,000.00	8,500.00	9,000.00	15,000.00	
14100040	516300	00000	Educational	1,182,079.99	1,757,000.00	1,757,000.00	894,659.94	1,594,772.00	1,815,000.00	
14100040	520100	00000	Social Sec	361,018.08	430,000.00	430,000.00	297,870.08	402,946.00	471,000.00	
14100040	520400	00000	State Reti	495,444.54	460,000.00	460,000.00	384,793.25	478,799.00	435,000.00	
14100040	520600	00000	Life Ins E	5,875.49	7,000.00	7,000.00	4,680.52	5,829.00	8,000.00	
14100040	520700	00000	Health Ins	1,078,217.12	1,173,000.00	1,173,000.00	935,347.76	1,204,045.00	1,393,000.00	
14100040	520800	00000	Dental Ins	22,310.55	32,000.00	32,000.00	20,315.41	26,830.00	34,000.00	
14100040	521200	00000	Employer M	84,733.73	101,500.00	101,500.00	70,429.36	95,450.00	111,000.00	
14100040	521700	00000	Retire_Hyb	34,284.02	40,000.00	40,000.00	15,585.35	23,665.00	30,000.00	
14100040	531200	00000	Contracts	300.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	
14100040	533600	00000	Maint. And	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
14100040	542900	00000	Instr Supp	99,888.98	120,000.00	120,000.00	111,818.32	120,000.00	120,000.00	
14100040	549900	00000	Other Supp	817.90	1,000.00	1,000.00	994.25	1,000.00	1,000.00	
14100040	552400	00000	Inservice	5,360.14	7,500.00	7,500.00	6,506.57	7,716.00	7,500.00	
14100040	572500	00000	Special Ed	34,754.97	15,000.00	15,000.00	7,096.72	15,000.00	15,000.00	
TOTAL Special Education Prog			8,436,768.02	9,461,000.00	9,461,000.00	7,025,734.43	9,294,764.00	10,365,500.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:										
GPSF			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT	
71300	Vocational Education Program									
14100050	511600	00000	Teachers	2,701,330.04	2,928,500.00	2,928,500.00	2,308,059.69	2,832,067.00	3,135,000.00	
14100050	511700	00000	Career Lad	7,000.00	10,000.00	10,000.00	7,500.00	7,000.00	10,000.00	
14100050	520100	00000	Social Sec	158,568.98	179,000.00	179,000.00	134,930.02	166,013.00	191,000.00	
14100050	520400	00000	State Reti	242,519.70	230,000.00	230,000.00	194,015.89	239,599.00	210,000.00	
14100050	520600	00000	Life Ins E	2,610.75	3,500.00	3,500.00	2,114.18	2,657.00	4,000.00	
14100050	520700	00000	Health Ins	466,406.82	545,000.00	545,000.00	413,522.71	535,843.00	607,000.00	
14100050	520800	00000	Dental Ins	9,992.47	14,100.00	14,100.00	8,481.41	10,947.00	15,000.00	
14100050	521200	00000	Employer M	37,178.69	42,500.00	42,500.00	31,572.89	38,769.00	45,000.00	
14100050	521700	00000	Retire_Hyb	21,073.53	25,000.00	25,000.00	7,355.06	10,990.00	15,000.00	
14100050	532200	00000	Evaluation	.00	24,000.00	24,000.00	.00	.00	.00	
14100050	533600	00000	Maint. And	1,652.50	4,000.00	4,000.00	2,932.00	4,000.00	4,000.00	
14100050	533800	00000	Maint. And	.00	.00	.00	.00	.00	5,000.00	
14100050	535500	00000	Travel	.00	.00	.00	78.21	.00	.00	
14100050	542900	00000	Instr Supp	117,232.25	50,000.00	144,558.00	108,789.80	144,558.00	238,647.00	
14100050	544900	00000	Textbooks	9,156.38	12,000.00	12,000.00	.00	12,000.00	15,000.00	
14100050	549900	00000	Other Supp	5,000.00	2,000.00	2,000.00	320.00	2,000.00	82,100.00	
14100050	550600	00000	Liability	1,490.00	1,700.00	1,700.00	1,490.00	1,490.00	2,000.00	
14100050	552400	00000	Inservice	.00	.00	600.00	600.00	600.00	.00	
14100050	573000	00000	Voc Instru	46,571.32	.00	.00	.00	.00	2,397,903.00	
TOTAL Vocational Education P			3,827,783.43	4,071,300.00	4,166,458.00	3,221,761.86	4,008,533.00	6,976,650.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget								FOR PERIOD 99	
ACCOUNTS FOR:									
GPSF		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT	
71900	Other								
14100060	521100 00000 Retiree Be	1,056,089.10	1,200,000.00	1,200,000.00	867,723.91	1,057,247.00	1,310,000.00	_____	
	TOTAL Other	1,056,089.10	1,200,000.00	1,200,000.00	867,723.91	1,057,247.00	1,310,000.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget									FOR PERIOD 99	
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72110	Attendance									
14100070	510500	00000	Supervisor	54,422.41	56,000.00	56,000.00	55,813.58	55,813.00	58,000.00	_____
14100070	516200	00000	Clerical P	26,000.00	48,500.00	48,500.00	23,988.00	31,184.00	35,000.00	_____
14100070	520100	00000	Social Sec	4,906.71	6,500.00	6,500.00	4,845.74	5,371.00	5,800.00	_____
14100070	520400	00000	State Reti	7,409.07	8,500.00	8,500.00	6,496.66	7,901.00	6,500.00	_____
14100070	520600	00000	Life Ins E	68.22	200.00	200.00	67.03	71.00	100.00	_____
14100070	520700	00000	Health Ins	3,421.85	20,000.00	20,000.00	3,768.95	3,438.00	11,000.00	_____
14100070	520800	00000	Dental Ins	129.41	700.00	700.00	149.18	136.00	500.00	_____
14100070	521200	00000	Employer M	1,147.51	1,600.00	1,600.00	1,133.28	1,256.00	1,400.00	_____
TOTAL Attendance				97,505.18	142,000.00	142,000.00	96,262.42	105,170.00	118,300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72120	Health	Services								
14100080	513100	00000	Medical Pe	45,654.46	17,000.00	17,000.00	16,779.14	20,486.00	1,126,000.00	
14100080	516100	00000	Secretary	25,056.19	33,000.00	33,000.00	24,898.00	32,367.00	36,000.00	
14100080	518900	00000	Other Sala	50,541.44	53,000.00	53,000.00	39,864.00	51,823.00	56,500.00	
14100080	520100	00000	Social Sec	9,032.95	6,400.00	6,400.00	4,447.87	5,992.00	75,000.00	
14100080	520400	00000	State Reti	3,919.73	8,000.00	8,000.00	5,644.92	7,261.00	78,000.00	
14100080	520600	00000	Life Ins E	562.42	200.00	200.00	82.59	100.00	1,400.00	
14100080	520700	00000	Health Ins	12,434.50	16,500.00	16,500.00	25,375.00	32,150.00	225,000.00	
14100080	520800	00000	Dental Ins	319.07	600.00	600.00	218.42	277.00	8,000.00	
14100080	521200	00000	Employer M	3,385.94	1,600.00	1,600.00	1,075.07	1,450.00	17,000.00	
14100080	532000	00000	Dues and M	130.50	800.00	800.00	137.50	800.00	800.00	
14100080	534000	00000	Medical an	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
14100080	535500	00000	Travel	3,127.28	2,000.00	2,000.00	1,842.56	3,217.00	3,500.00	
14100080	539900	00000	Other Cont	.00	1,000.00	1,000.00	.00	500.00	600.00	
14100080	541300	00000	Drugs and	17,521.51	2,000.00	5,650.00	2,175.76	2,000.00	35,000.00	
14100080	542200	00000	Food Suppl	489.79	500.00	500.00	478.13	500.00	500.00	
14100080	542900	00000	Instr Supp	17,258.98	30,000.00	26,350.00	20,370.94	26,350.00	30,000.00	
14100080	543500	00000	Office Sup	114.02	500.00	500.00	203.15	500.00	500.00	
14100080	549900	00000	Other Supp	.00	3,000.00	3,000.00	13.74	500.00	500.00	
14100080	552400	00000	Inservice	100.00	1,500.00	1,500.00	707.14	1,500.00	2,000.00	
14100080	570900	00000	Data Proce	5,254.65	.00	.00	.00	.00	.00	
TOTAL Health Services				196,903.43	179,600.00	179,600.00	144,313.93	189,773.00	1,698,300.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
GPSF			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
72130	Other Student Support								
14100090	512300 00000	Guidance P	1,357,327.32	1,540,000.00	1,540,000.00	1,156,647.51	1,459,514.00	1,812,000.00	
14100090	513000 00000	Social wor	52,496.57	53,300.00	53,300.00	40,616.00	52,800.00	113,000.00	
14100090	516100 00000	Secretary	60,519.79	69,500.00	69,500.00	49,046.00	69,160.00	76,000.00	
14100090	520100 00000	Social Sec	83,727.88	103,000.00	103,000.00	70,319.24	90,031.00	123,000.00	
14100090	520400 00000	State Reti	127,380.46	140,000.00	140,000.00	100,627.08	126,681.00	137,000.00	
14100090	520600 00000	Life Ins E	1,426.22	2,000.00	2,000.00	1,169.21	1,481.00	2,300.00	
14100090	520700 00000	Health Ins	258,824.11	314,000.00	314,000.00	223,657.30	290,630.00	408,000.00	
14100090	520800 00000	Dental Ins	5,716.20	8,000.00	8,000.00	4,391.98	5,752.00	9,500.00	
14100090	521200 00000	Employer M	20,162.18	24,000.00	24,000.00	16,978.07	22,209.00	29,000.00	
14100090	521700 00000	Retire_Hyb	7,894.28	10,000.00	10,000.00	3,696.01	6,197.00	10,000.00	
14100090	532200 00000	Evaluation	25,197.00	58,000.00	58,000.00	43,126.00	43,126.00	52,000.00	
14100090	539900 00000	Other Cont	.00	5,000.00	5,000.00	.00	.00	.00	
14100090	542900 00000	Instr Supp	5,120.00	5,200.00	5,200.00	5,040.00	5,200.00	6,000.00	
14100090	543500 00000	Office Sup	446.19	500.00	500.00	454.08	500.00	500.00	
14100090	552400 00000	Inservice	3,164.89	3,800.00	3,800.00	3,674.13	3,674.00	4,000.00	
	TOTAL Other Student Support		2,009,403.09	2,336,300.00	2,336,300.00	1,719,442.61	2,176,955.00	2,782,300.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:										
GPSF			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT	
72210	Regular Instruction Program									
14100100	510500	00000	Supervisor	228,967.62	225,000.00	225,000.00	179,388.64	222,017.00	229,000.00	
14100100	512900	00000	Librarians	1,234,422.43	1,310,000.00	1,310,000.00	1,054,943.25	1,306,120.00	1,400,000.00	
14100100	516100	00000	Secretary	31,525.24	42,000.00	42,000.00	33,775.07	41,787.00	46,000.00	
14100100	518900	00000	Other Sala	127,048.70	134,000.00	134,000.00	107,436.12	133,016.00	142,000.00	
14100100	520100	00000	Social Sec	94,531.78	106,000.00	106,000.00	79,777.00	99,379.00	113,000.00	
14100100	520400	00000	State Reti	160,425.77	142,000.00	142,000.00	118,495.53	146,644.00	126,000.00	
14100100	520600	00000	Life Ins E	1,417.25	1,800.00	1,800.00	1,140.00	1,450.00	1,900.00	
14100100	520700	00000	Health Ins	271,447.42	300,000.00	300,000.00	219,267.96	279,905.00	309,000.00	
14100100	520800	00000	Dental Ins	6,245.57	7,000.00	7,000.00	5,128.33	6,622.00	7,000.00	
14100100	521200	00000	Employer M	22,108.35	25,000.00	25,000.00	18,657.57	23,211.00	27,000.00	
14100100	521700	00000	Retire_Hyb	1,478.96	4,000.00	4,000.00	571.82	853.00	4,000.00	
14100100	530900	00000	Contracts	39,360.00	70,000.00	70,000.00	49,946.00	70,000.00	70,000.00	
14100100	535500	00000	Travel	21,144.65	25,000.00	25,000.00	21,309.61	34,093.00	35,000.00	
14100100	539900	00000	Other Cont	45,965.47	48,000.00	48,000.00	22,162.50	48,000.00	51,000.00	
14100100	542200	00000	Food Suppl	5,110.76	7,000.00	7,000.00	6,805.51	7,000.00	7,000.00	
14100100	542900	00000	Instr Supp	.00	1,000.00	1,000.00	71.96	1,000.00	1,000.00	
14100100	543200	00000	Library Bo	.00	56,000.00	56,000.00	56,000.00	56,000.00	.00	
14100100	549900	00000	Other Supp	.00	1,000.00	1,000.00	97.00	1,000.00	1,000.00	
14100100	552400	00000	Inservice	16,279.09	20,000.00	20,000.00	4,999.07	20,000.00	25,000.00	
TOTAL Regular Instruction Pr			2,307,479.06	2,524,800.00	2,524,800.00	1,979,972.94	2,498,097.00	2,594,900.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72220	Special Education Program							
14100110	512400 00000 Psychologic	452,635.96	475,000.00	475,000.00	386,630.01	472,695.00	595,000.00	
14100110	520100 00000 Social Sec	24,447.62	29,500.00	29,500.00	20,852.82	25,996.00	36,500.00	
14100110	520400 00000 State Reti	33,019.82	30,500.00	30,500.00	28,459.88	34,293.00	41,000.00	
14100110	520600 00000 Life Ins E	367.28	600.00	600.00	312.30	395.00	700.00	
14100110	520700 00000 Health Ins	60,668.00	83,000.00	83,000.00	54,436.50	69,114.00	103,000.00	
14100110	520800 00000 Dental Ins	1,157.80	2,000.00	2,000.00	873.68	1,107.00	3,000.00	
14100110	521200 00000 Employer M	6,361.10	7,000.00	7,000.00	5,406.99	6,618.00	8,800.00	
14100110	521700 00000 Retire_Hyb	5,388.94	7,000.00	7,000.00	2,052.81	3,150.00	4,000.00	
14100110	531200 00000 ConPriAgcy	343,024.85	375,000.00	375,000.00	322,003.25	375,000.00	375,000.00	
14100110	533000 00000 Lease Paym	897.46	2,000.00	2,000.00	1,800.00	1,348.00	2,000.00	
14100110	535500 00000 Travel	14,984.91	20,000.00	20,000.00	12,911.71	21,418.00	20,000.00	
14100110	552400 00000 Inservice	19,871.16	20,000.00	20,000.00	3,125.34	23,002.00	20,000.00	
	TOTAL Special Education Prog	962,824.90	1,051,600.00	1,051,600.00	838,865.29	1,034,136.00	1,209,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:										
GPSF			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT	
72230	Vocational Education Program									
14100120	510500	00000	Supervisor	9,323.21	9,600.00	9,600.00	.00	9,543.00	9,900.00	
14100120	516100	00000	Secretary	55,450.12	67,500.00	67,500.00	54,582.00	68,817.00	73,000.00	
14100120	520100	00000	Social Sec	3,752.24	4,800.00	4,800.00	3,167.93	4,725.00	5,200.00	
14100120	520400	00000	State Reti	4,804.05	5,600.00	5,600.00	3,766.30	5,592.00	5,900.00	
14100120	520600	00000	Life Ins E	83.15	100.00	100.00	72.36	85.00	100.00	
14100120	520700	00000	Health Ins	16,473.70	18,000.00	18,000.00	12,249.47	15,563.00	18,500.00	
14100120	520800	00000	Dental Ins	281.84	600.00	600.00	212.17	272.00	600.00	
14100120	521200	00000	Employer M	877.59	1,200.00	1,200.00	740.88	1,105.00	1,300.00	
14100120	532000	00000	DuesMember	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
14100120	535600	00000	Tuition	2,325.00	7,000.00	7,000.00	4,000.00	25,000.00	28,000.00	
14100120	552400	00000	Inservice	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
TOTAL Vocational Education P				93,370.90	121,900.00	121,900.00	78,791.11	138,202.00	150,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99				
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72320	Director of Schools									
14100160	510100	00000	County Off	155,524.38	165,000.00	165,000.00	122,769.42	152,000.00	165,000.00	
14100160	510300	00000	Assistant	234,097.70	240,000.00	240,000.00	183,619.46	227,146.00	234,000.00	
14100160	510500	00000	Supervisor	126,699.87	127,500.00	127,500.00	127,916.00	126,742.00	258,500.00	
14100160	511700	00000	Career Lad	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
14100160	516100	00000	Secretary	156,784.27	176,500.00	176,500.00	141,621.86	175,004.00	172,000.00	
14100160	520100	00000	Social Sec	39,983.64	44,500.00	44,500.00	34,266.58	40,806.00	52,000.00	
14100160	520400	00000	State Reti	59,099.44	58,000.00	58,000.00	45,131.57	53,760.00	57,500.00	
14100160	520600	00000	Life Ins E	1,358.75	1,900.00	1,900.00	332.01	403.00	500.00	
14100160	520700	00000	Health Ins	80,106.14	83,000.00	83,000.00	64,492.92	81,804.00	102,000.00	
14100160	520800	00000	Dental Ins	1,573.80	2,000.00	2,000.00	1,297.53	1,661.00	2,500.00	
14100160	520900	00000	Disability	1,019.04	1,200.00	1,200.00	.00	.00	.00	
14100160	521200	00000	Employer M	9,457.91	10,400.00	10,400.00	8,013.92	9,533.00	12,500.00	
14100160	530200	00000	Advertisng	32,961.84	100,000.00	100,000.00	96,772.95	100,000.00	70,000.00	
14100160	532000	00000	Dues and M	5,120.00	5,600.00	5,600.00	5,364.00	5,600.00	5,600.00	
14100160	533000	00000	Lease Paym	3,261.54	12,200.00	12,200.00	.00	12,200.00	4,000.00	
14100160	534000	00000	MedDenSrv	5,000.00	5,000.00	5,000.00	4,715.00	5,000.00	5,000.00	
14100160	534800	00000	Postal Cha	4,912.45	6,000.00	6,000.00	5,024.44	6,000.00	6,000.00	
14100160	534900	00000	Printing S	866.65	2,000.00	2,000.00	187.95	2,000.00	2,000.00	
14100160	535100	00000	Rentals	.00	500.00	500.00	.00	500.00	500.00	
14100160	535500	00000	Travel	3,294.83	3,500.00	2,115.00	1,100.27	3,500.00	3,500.00	
14100160	539900	00000	Other Cont	2,880.29	7,000.00	7,000.00	6,420.00	3,000.00	53,000.00	
14100160	542200	00000	FoodSupply	6,106.98	7,500.00	9,100.00	8,066.12	7,645.00	10,600.00	
14100160	543500	00000	Office Sup	7,314.49	9,000.00	9,000.00	8,446.60	9,324.00	9,000.00	
14100160	549900	00000	Other Supp	4,995.11	7,000.00	7,280.00	6,823.35	7,280.00	8,000.00	
14100160	552400	00000	Inservice	6,143.58	7,500.00	7,500.00	5,566.03	7,802.00	8,000.00	
14100160	559900	00000	Other Char	7,020.27	8,500.00	8,005.00	8,001.69	8,220.00	8,500.00	
14720100	570900	00000	Data Proce	.00	.00	.00	.00	.00	1,500.00	
14100160	579000	00000	Other Equi	517.44	1,500.00	1,500.00	856.80	1,500.00	.00	
TOTAL Director of Schools				957,100.41	1,093,800.00	1,093,800.00	886,806.47	1,049,430.00	1,252,700.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
GPSF				2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT	
72410	Office of the Principal										
14100170	510400	00000	Principals	2,031,672.44	2,050,000.00	2,050,000.00	1,726,246.77	2,154,794.00	2,075,000.00		
14100170	511900	00000	Accountant	92,865.65	99,900.00	99,900.00	79,098.81	99,750.00	108,000.00		
14100170	513900	00000	Assistant	1,577,146.11	1,663,000.00	1,663,000.00	1,325,558.90	1,747,826.00	1,743,000.00		
14100170	516100	00000	Secretary	1,343,794.50	1,595,000.00	1,595,000.00	1,254,463.18	1,569,479.00	1,780,000.00		
14100170	520100	00000	Social Sec	288,930.04	330,000.00	330,000.00	254,416.58	321,261.00	350,000.00		
14100170	520400	00000	State Reti	449,693.20	430,000.00	430,000.00	345,963.19	432,721.00	385,000.00		
14100170	520600	00000	Life Ins E	4,130.24	4,500.00	4,500.00	3,536.37	4,541.00	5,700.00		
14100170	520700	00000	Health Ins	880,425.41	969,000.00	969,000.00	699,953.29	899,568.00	999,000.00		
14100170	520800	00000	Dental Ins	19,207.82	25,000.00	25,000.00	15,835.36	20,274.00	26,000.00		
14100170	521200	00000	Employer M	68,870.51	77,800.00	77,800.00	60,963.70	77,990.00	82,000.00		
14100170	530700	00000	Communicat	104,233.20	120,000.00	120,000.00	83,863.32	97,405.00	120,000.00		
14100170	532000	00000	Dues and M	2,400.00	3,000.00	3,000.00	2,400.00	3,000.00	3,000.00		
14100170	535000	00000	Internet C	101,202.37	130,000.00	130,000.00	127,920.00	122,410.00	200,000.00		
14100170	535100	00000	Rentals	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
14100170	539900	00000	Other Cont	1,500.00	6,000.00	6,000.00	1,500.00	7,500.00	6,000.00		
14100170	545100	00000	Uniforms	.00	48,750.00	48,750.00	48,728.53	48,750.00	.00		
14100170	549900	00000	Other Supp	74,830.62	35,000.00	35,000.00	22,697.07	35,000.00	.00		
14100170	559900	00000	Other Char	200,000.00	335,000.00	335,000.00	335,000.00	335,000.00	400,000.00		
14100170	579000	00000	Other Equi	.00	208,000.00	208,000.00	165,012.00	208,000.00	.00		
TOTAL Office of the Principa				7,244,902.11	8,133,950.00	8,133,950.00	6,557,157.07	8,189,269.00	8,286,700.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
GPSF		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend COMMENT
72510	Fiscal Services						
14100180	510500 00000 Supervisor	67,039.58	82,500.00	82,500.00	66,465.38	82,218.00	86,000.00
14100180	511900 00000 Accountant	122,183.80	111,800.00	111,800.00	88,519.20	109,595.00	121,000.00
14100180	520100 00000 Social Sec	10,848.20	12,100.00	12,100.00	8,945.42	11,282.00	13,000.00
14100180	520400 00000 State Reti	12,735.20	13,500.00	13,500.00	9,510.84	12,087.00	14,500.00
14100180	520600 00000 Life Ins E	165.49	300.00	300.00	131.23	166.00	300.00
14100180	520700 00000 Health Ins	29,970.17	40,000.00	40,000.00	30,954.84	39,331.00	41,500.00
14100180	520800 00000 Dental Ins	770.34	900.00	900.00	648.03	831.00	900.00
14100180	521200 00000 Employer M	2,537.08	2,900.00	2,900.00	2,092.08	2,636.00	3,100.00
14100180	535500 00000 Travel	518.22	1,000.00	1,000.00	364.98	1,000.00	1,000.00
14100180	552400 00000 Inservice	9,468.97	10,000.00	10,000.00	9,995.56	10,000.00	10,000.00
	TOTAL Fiscal Services	256,237.05	275,000.00	275,000.00	217,627.56	269,146.00	291,300.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72610	Operation of Plant									
14100190	516600	00000	Custodial	2,466,249.78	3,257,300.00	3,187,300.00	2,509,332.22	3,090,598.00	3,390,000.00	
14100190	520100	00000	Social Sec	142,559.94	198,200.00	198,200.00	145,388.66	180,942.00	207,000.00	
14100190	520400	00000	State Reti	150,279.97	214,000.00	214,000.00	156,929.99	192,109.00	225,000.00	
14100190	520600	00000	Life Ins E	2,670.34	3,700.00	3,700.00	2,501.97	3,239.00	4,000.00	
14100190	520700	00000	Health Ins	587,441.55	660,000.00	660,000.00	499,215.27	641,900.00	702,000.00	
14100190	520800	00000	Dental Ins	14,936.52	21,500.00	21,500.00	12,921.29	16,445.00	23,000.00	
14100190	521200	00000	Employer M	33,763.85	47,000.00	47,000.00	34,480.25	42,689.00	49,500.00	
14100190	531000	00000	ConOthGovA	24,268.35	25,500.00	25,500.00	24,168.35	24,168.00	25,500.00	
14100190	532200	00000	Evaluation	990.00	16,500.00	16,500.00	898.00	16,500.00	70,000.00	
14100190	533400	00000	Maintenanc	326,102.13	355,000.00	355,000.00	353,182.04	359,500.00	365,000.00	
14100190	533600	00000	Maint. And	77,748.37	122,000.00	122,000.00	24,225.40	122,000.00	122,000.00	
14100190	536100	00000	Permits	2,140.00	6,000.00	6,000.00	3,550.00	6,000.00	6,000.00	
14100190	536300	00000	Contracts	6,554.64	10,000.00	10,000.00	2,398.24	10,000.00	10,000.00	
14100190	539900	00000	Other Cont	.00	35,000.00	26,000.00	13,773.57	38,500.00	53,000.00	
14100190	541000	00000	Custodial	249,785.02	260,000.00	289,000.00	288,330.13	260,000.00	275,000.00	
14100190	541500	00000	Electricit	2,967,448.51	3,125,000.00	3,125,000.00	2,462,354.63	3,234,519.00	3,400,000.00	
14100190	542300	00000	Fuel Oil	.00	14,500.00	14,500.00	10,000.00	14,500.00	14,500.00	
14100190	543400	00000	Natural Ga	213,082.86	243,000.00	243,000.00	230,525.74	308,970.00	327,000.00	
14100190	545400	00000	Water and	352,687.54	385,000.00	385,000.00	348,979.75	472,601.00	530,000.00	
14100190	572000	00000	Plant Oper	22,265.00	50,000.00	30,000.00	26,239.10	98,375.00	50,000.00	
14100190	579000	00000	Other Equi	.00	.00	70,000.00	62,935.00	70,000.00	75,000.00	
TOTAL Operation of Plant				7,640,974.37	9,049,200.00	9,049,200.00	7,212,329.60	9,203,555.00	9,923,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72620	Maint.	of Plant								
14100200	510500	00000	Supervisor	103,106.10	105,300.00	105,300.00	84,784.86	104,877.00	108,000.00	
14100200	516100	00000	Secretary	48,413.32	51,500.00	51,500.00	41,447.42	51,270.00	56,000.00	
14100200	516700	00000	Maintenanc	657,000.52	828,000.00	761,463.00	606,265.92	771,677.00	840,000.00	
14100200	520100	00000	Social Sec	48,022.55	61,000.00	61,000.00	43,361.72	55,209.00	62,500.00	
14100200	520400	00000	State Reti	52,813.79	69,000.00	65,000.00	44,156.25	58,020.00	70,000.00	
14100200	520600	00000	Life Ins E	800.77	1,200.00	1,200.00	737.31	949.00	1,200.00	
14100200	520700	00000	Health Ins	135,994.85	180,000.00	167,000.00	123,623.51	158,677.00	176,000.00	
14100200	520800	00000	Dental Ins	3,572.71	5,000.00	5,000.00	3,487.60	4,507.00	5,500.00	
14100200	521200	00000	Employer M	11,231.01	14,500.00	14,500.00	10,141.03	13,010.00	15,000.00	
14100200	530400	00000	Architects	.00	.00	80,000.00	22,400.00	141,750.00	25,000.00	
14100200	533000	00000	Lease Paym	34,286.01	53,100.00	53,100.00	53,100.00	53,352.00	54,000.00	
14100200	533400	00000	Maintenanc	143,202.50	300,000.00	300,000.00	250,317.93	300,000.00	325,000.00	
14100200	533500	00000	Maint. And	212,808.80	435,000.00	494,000.00	470,551.50	538,641.00	864,000.00	
14100200	533600	00000	Maint. And	330,622.82	475,000.00	236,918.00	198,128.57	298,145.00	300,000.00	
14100200	533800	00000	Maint. And	24,125.67	25,000.00	25,000.00	21,881.24	25,981.00	30,000.00	
14100200	534700	00000	Pest Contr	18,205.00	23,000.00	23,000.00	19,790.00	24,725.00	25,000.00	
14100200	535100	00000	Rentals	10,157.06	15,000.00	25,000.00	18,534.61	25,391.00	25,000.00	
14100200	536100	00000	Permits	4,950.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
14100200	539900	00000	Other Cont	10,579.00	10,000.00	63,537.00	62,501.00	52,337.00	25,000.00	
14100200	541800	00000	Equipment	228,553.22	200,000.00	310,000.00	298,835.76	262,796.00	225,000.00	
14100200	542500	00000	Gasoline	56,570.34	50,000.00	60,000.00	48,242.02	67,000.00	70,000.00	
14100200	542600	00000	GenConMt	.00	1,000.00	.00	.00	1,000.00	1,000.00	
14100200	543500	00000	Office Sup	.00	1,000.00	.00	.00	1,000.00	1,000.00	
14100200	544600	00000	Small Tool	.00	1,000.00	1,000.00	918.88	1,000.00	1,000.00	
14100200	545300	00000	Vehicle Pa	5,846.34	3,000.00	9,353.35	8,884.96	3,000.00	3,000.00	
14100200	549900	00000	Other Supp	77,536.75	165,000.00	171,062.00	146,146.60	196,664.00	175,000.00	
14100200	559900	00000	Other Char	1,362.69	5,000.00	.00	.00	5,000.00	5,000.00	
14100200	570100	00000	AdminEquip	122,304.09	170,000.00	170,000.00	85,803.03	191,380.00	.00	
14100200	570600	00000	Building C	24,761.00	50,000.00	50,000.00	16,234.77	50,000.00	100,000.00	
14100200	570700	00000	Building I	71,413.70	120,000.00	120,000.00	113,235.26	126,460.00	130,000.00	
14100200	571200	00000	HeatingAir	38,943.79	100,000.00	110,000.00	101,840.69	100,000.00	150,000.00	
14100200	571700	00000	Maint Equi	10,551.91	48,000.00	37,500.00	23,041.62	48,000.00	50,000.00	
14100200	571800	00000	Motor Vehi	91,419.13	45,000.00	45,020.00	45,020.00	45,020.00	50,000.00	
14100200	579900	00000	Other Capi	14,459.85	65,000.00	59,146.65	59,146.65	65,000.00	75,000.00	
TOTAL Maint. of Plant				2,593,615.29	3,680,600.00	3,680,600.00	3,027,560.71	3,846,838.00	4,048,200.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72710	Transporation									
14100210	510500	00000	Supervisor	54,882.33	56,000.00	56,000.00	34,524.48	55,952.00	58,000.00	
14100210	516200	00000	Clerical P	47,892.15	51,500.00	51,500.00	41,445.49	51,269.00	56,000.00	
14100210	518900	00000	Other Sala	67,373.75	69,000.00	67,500.00	52,068.00	65,085.00	73,000.00	
14100210	520100	00000	Social Sec	10,027.29	11,000.00	11,000.00	7,481.95	10,232.00	12,000.00	
14100210	520400	00000	State Reti	13,590.21	13,500.00	13,500.00	9,458.42	12,910.00	13,000.00	
14100210	520600	00000	Life Ins E	143.51	200.00	200.00	108.12	146.00	200.00	
14100210	520700	00000	Health Ins	26,341.85	28,000.00	28,000.00	20,109.00	26,943.00	28,000.00	
14100210	520800	00000	Dental Ins	668.90	700.00	700.00	504.82	692.00	800.00	
14100210	521200	00000	Employer M	2,345.12	2,600.00	2,600.00	1,749.80	2,416.00	3,000.00	
14100210	531300	00000	Contracts	4,746.24	5,000.00	6,500.00	6,116.67	5,000.00	5,000.00	
14100210	531500	00000	Contracts	4,447,904.27	4,684,400.00	5,084,400.00	4,789,516.78	5,097,544.00	5,369,000.00	
14720310	531500	00000	Contracts	1,053,165.88	1,575,000.00	1,575,000.00	1,570,893.00	1,665,292.00	1,820,000.00	
14100210	533800	00000	Maint. And	2,659.88	5,000.00	5,000.00	4,540.92	5,000.00	15,000.00	
14100210	534000	00000	Medical an	91.00	1,000.00	1,000.00	474.00	1,000.00	1,000.00	
14100210	539900	00000	Other Cont	.00	.00	.00	.00	.00	10,000.00	
14100210	545000	00000	Tires and	.00	1,000.00	1,000.00	909.88	1,000.00	1,000.00	
14100210	572900	00000	Transporta	16,670.52	.00	.00	.00	.00	38,000.00	
TOTAL Transporation				5,748,502.90	6,503,900.00	6,903,900.00	6,539,901.33	7,000,481.00	7,503,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
73400	Early Childhood Education							
14100230	511600 00000 Teachers	384,662.63	426,000.00	426,000.00	324,617.25	403,223.00	426,000.00	
14100230	516300 00000 Educationa	104,688.70	128,000.00	128,000.00	94,238.00	124,909.00	139,000.00	
14100230	520100 00000 Social Sec	27,834.67	34,200.00	34,200.00	24,191.52	31,637.00	35,000.00	
14100230	520400 00000 State Reti	45,481.72	46,000.00	46,000.00	34,985.05	47,780.00	39,000.00	
14100230	520600 00000 Life Ins E	507.77	700.00	700.00	439.17	534.00	700.00	
14100230	520700 00000 Health Ins	115,122.69	119,000.00	119,000.00	96,201.23	120,646.00	140,000.00	
14100230	520800 00000 Dental Ins	2,639.95	3,400.00	3,400.00	2,338.59	3,036.00	4,000.00	
14100230	521200 00000 Employer M	6,509.72	8,000.00	8,000.00	5,657.70	7,374.00	8,500.00	
14100230	531000 00000 Contracts	27,520.45	40,000.00	40,000.00	33,567.86	40,000.00	40,000.00	
14100230	542900 00000 Instr Supp	4,900.00	6,000.00	6,000.00	4,900.00	6,000.00	38,000.00	
14100230	552400 00000 Inservice	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
TOTAL Early Childhood Educat		719,868.30	816,300.00	816,300.00	621,136.37	790,139.00	875,200.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget								FOR PERIOD 99	
ACCOUNTS FOR:									
GPSF		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT	
76100	Regular Capital Outlay								
14100240	530400 00000 Architects	231,550.27	.00	19,800.00	19,800.00	77,750.00	23,000.00		
14100240	539900 00000 Other Cont	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	1,385,350.00		
14100240	570600 00000 Building C	606,275.68	90,000.00	90,000.00	8,461.80	5,181,253.00	.00		
14100240	570700 00000 Building I	.00	.00	.00	.00	.00	310,000.00		
14100240	570800 00000 Communicat	.00	.00	.00	.00	.00	149,000.00		
14100240	570900 00000 Data Proce	175,315.50	56,000.00	56,000.00	35,538.40	35,538.00	17,500.00		
14100240	571100 00000 Furniture	.00	30,000.00	335,000.00	283,533.70	345,324.00	.00		
14100240	579900 00000 other Capi	175,727.00	310,000.00	5,248,470.00	1,248,235.66	5,295,183.00	316,500.00		
	TOTAL Regular Capital Outlay	1,240,868.45	538,000.00	5,801,270.00	1,647,569.56	10,987,048.00	2,201,350.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GPSF		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
99100	Transfer OUT							
14990040	559000 00000 Transfers	189,797.18	1,366,798.00	1,366,798.00	.00	1,366,797.00	1,364,798.00	_____
	TOTAL Transfer OUT	189,797.18	1,366,798.00	1,366,798.00	.00	1,366,797.00	1,364,798.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71100	Regular Instruction Program								
000	No Program								
14200020	511600	10022 Teachers	691,555.42	.00	.00	.00	.00	.00	
14200020	511600	10023 Teachers	.00	781,000.00	704,362.20	597,612.08	704,360.00	.00	
14200020	511600	10024 Teachers	.00	.00	.00	.00	.00	733,000.00	
14200020	511600	96022 Teachers	363,541.02	.00	.00	.00	.00	.00	
14200020	511600	96122 Teachers	.00	237,000.00	237,000.00	.00	237,000.00	.00	
14200020	511600	96123 Teachers	.00	.00	248,170.00	240,726.35	248,170.00	.00	
14200020	511600	96124 Teachers	.00	.00	.00	.00	.00	129,500.00	
14200020	511600	97022 Teachers	1,412,729.53	.00	.00	.00	.00	.00	
14200020	511600	97023 Teachers	.00	710,000.00	620,000.00	475,180.13	620,000.00	.00	
14200020	511600	98022 Teachers	800.00	.00	.00	.00	.00	.00	
14200020	511600	98023 Teachers	.00	3,970,000.00	3,903,455.63	1,052,042.68	1,258,900.00	.00	
14200020	511600	98024 Teachers	.00	.00	.00	.00	.00	2,080,654.00	
14200020	511600	98122 Teachers	218,206.79	.00	.00	297.50	.00	.00	
14200020	511600	98123 Teachers	.00	.00	276,000.00	277,215.62	276,000.00	.00	
14200020	516300	10022 Educationa	672,304.56	.00	.00	.00	.00	.00	
14200020	516300	10023 Educationa	.00	965,000.00	942,267.29	594,055.57	942,000.00	.00	
14200020	516300	10024 Educationa	.00	.00	.00	.00	.00	980,000.00	
14200020	516300	97023 Educationa	.00	.00	90,000.00	66,756.53	90,000.00	.00	
14200020	516300	98022 Educationa	51,008.03	.00	.00	.00	.00	.00	
14200020	516300	98023 Educationa	.00	.00	110,000.00	.00	.00	.00	
14200020	516300	98024 Educationa	.00	.00	.00	.00	.00	81,000.00	
14200020	518900	93023 Other Sala	.00	3,000.00	.00	.00	.00	.00	
14200020	519600	96523 InServicce	.00	.00	125,884.18	116,463.04	.00	.00	
14200020	520100	10022 Social Sec	72,801.28	.00	.00	.00	.00	.00	
14200020	520100	10023 Social Sec	.00	109,000.00	92,918.83	64,662.68	92,000.00	.00	
14200020	520100	10024 Social Sec	.00	.00	.00	.00	.00	106,206.00	
14200020	520100	93023 Social Sec	.00	186.00	.00	.00	.00	.00	
14200020	520100	96022 Social Sec	22,547.54	.00	.00	.00	.00	.00	
14200020	520100	96122 Social Sec	.00	14,700.00	14,700.00	.00	14,700.00	.00	
14200020	520100	96123 Social Sec	.00	.00	13,950.00	13,512.89	13,950.00	.00	
14200020	520100	96124 Social Sec	.00	.00	.00	.00	.00	8,029.00	
14200020	520100	97022 Social Sec	81,240.14	.00	.00	.00	.00	.00	
14200020	520100	97023 Social Sec	.00	43,800.00	43,800.00	32,047.68	43,800.00	.00	
14200020	520100	98022 Social Sec	2,527.08	.00	.00	.00	.00	.00	
14200020	520100	98023 Social Sec	.00	246,000.00	218,900.00	61,801.51	75,700.00	.00	
14200020	520100	98024 Social Sec	.00	.00	.00	.00	.00	134,023.00	
14200020	520100	98122 Social Sec	13,230.93	.00	.00	17.97	.00	.00	
14200020	520100	98123 Social Sec	.00	.00	17,206.00	16,033.00	17,206.00	.00	
14200020	520400	10022 State Reti	74,642.66	.00	.00	.00	.00	.00	
14200020	520400	10023 State Reti	.00	73,000.00	75,899.07	54,872.32	75,000.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
Federal	School			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT	
14200020	549900	14022	Other Supp	241.66	.00	.00	.00	.00	.00		
14200020	549900	14023	Other Supp	.00	1,500.00	1,500.00	.00	4,097.80	.00		
14200020	549900	14024	Other Supp	.00	.00	.00	.00	.00	1,500.00		
14200020	549900	93023	Other Supp	.00	3,000.00	.00	.00	.00	.00		
14200020	559900	93023	Other Char	.00	1,462.50	.00	.00	.00	.00		
14200020	572200	10022	Regular In	133,630.74	.00	.00	.00	.00	.00		
14200020	572200	10023	Regular In	.00	.00	67,797.00	66,726.03	67,500.00	.00		
14200020	572200	10024	Regular In	.00	.00	.00	.00	.00	97,000.00		
14200020	572200	15023	Regular In	.00	3,000.00	.00	.00	.00	.00		
14200020	572200	16022	Regular In	813.79	.00	.00	.00	.00	.00		
14200020	572200	16023	Regular In	.00	6,000.00	26,900.00	26,809.79	26,900.00	.00		
14200020	572200	16024	Regular In	.00	.00	.00	.00	.00	26,900.00		
14200020	572200	30022	Regular In	11,178.65	.00	.00	.00	.00	.00		
14200020	572200	30023	Regular In	.00	13,000.00	6,890.12	6,113.24	6,890.12	.00		
14200020	572200	30024	Regular In	.00	.00	.00	.00	.00	6,800.00		
14200020	572200	89122	Regular In	15,106.56	.00	.00	.00	.00	.00		
14200020	572200	98022	Regular In	903,144.82	.00	.00	.00	802.22	.00		
14200020	572200	98023	Regular In	.00	810,000.00	1,620,000.00	1,372,390.00	1,620,000.00	.00		
TOTAL Regular Instruction Pr				6,036,771.40	10,545,900.00	11,955,083.96	6,562,694.99	7,779,087.79	6,096,862.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71200	Special Education Program									
14200030	511600	90022	Teachers	36,417.62	.00	.00	.00	.00	.00	
14200030	511600	90023	Teachers	.00	145,000.00	145,000.00	116,799.15	142,000.00	.00	
14200030	511600	90024	Teachers	.00	.00	.00	.00	.00	151,000.00	
14200030	516200	90022	Clerical P	95,248.25	.00	.00	.00	.00	.00	
14200030	516200	90023	Clerical P	.00	97,500.00	109,000.00	76,543.28	100,000.00	.00	
14200030	516200	90024	Clerical P	.00	.00	.00	.00	.00	114,000.00	
14200030	516200	92022	Clerical P	3,666.38	.00	.00	.00	.00	.00	
14200030	516200	92023	Clerical P	.00	29,000.00	28,592.00	21,353.90	28,592.00	.00	
14200030	516200	92024	Clerical P	.00	.00	.00	.00	.00	15,000.00	
14200030	516300	90022	Educational	870,859.45	.00	.00	.00	.00	.00	
14200030	516300	90023	Educational	.00	1,420,000.00	1,550,000.00	1,192,971.30	1,540,000.00	.00	
14200030	516300	90024	Educational	.00	.00	.00	.00	.00	1,610,000.00	
14200030	516300	91022	Educational	84,646.41	.00	.00	.00	.00	.00	
14200030	516300	91023	Educational	.00	109,600.00	84,025.00	78,886.65	84,025.00	.00	
14200030	516300	91024	Educational	.00	.00	.00	.00	.00	94,200.00	
14200030	516300	92022	Educational	34,253.95	.00	.00	-2,199.60	.00	.00	
14200030	516300	92023	Educational	.00	70,000.00	70,000.00	57,454.80	70,000.00	.00	
14200030	516300	92024	Educational	.00	.00	.00	.00	.00	36,400.00	
14200030	516300	98022	Educational	47,450.00	.00	.00	.00	.00	.00	
14200030	517100	90022	Speech Pat	37,495.33	.00	.00	.00	.00	.00	
14200030	517100	90023	Speech Pat	.00	49,000.00	47,000.00	37,468.62	45,000.00	.00	
14200030	517100	90024	Speech Pat	.00	.00	.00	.00	.00	49,000.00	
14200030	520100	90022	Social Sec	59,669.63	.00	.00	.00	.00	.00	
14200030	520100	90023	Social Sec	.00	106,200.00	110,000.00	82,575.84	100,000.00	.00	
14200030	520100	90024	Social Sec	.00	.00	.00	.00	.00	119,288.00	
14200030	520100	91022	Social Sec	4,756.80	.00	.00	.00	.00	.00	
14200030	520100	91023	Social Sec	.00	6,900.00	3,900.00	4,524.06	3,900.00	.00	
14200030	520100	91024	Social Sec	.00	.00	.00	.00	.00	5,841.00	
14200030	520100	92022	Social Sec	2,063.77	.00	.00	.00	.00	.00	
14200030	520100	92023	Social Sec	.00	6,200.00	6,510.00	4,837.23	6,510.00	.00	
14200030	520100	92024	Social Sec	.00	.00	.00	.00	.00	3,187.00	
14200030	520100	98022	Social Sec	2,683.93	.00	.00	.00	.00	.00	
14200030	520400	90022	State Reti	42,375.04	.00	.00	.00	.00	.00	
14200030	520400	90023	State Reti	.00	76,100.00	69,000.00	54,126.43	69,000.00	.00	
14200030	520400	90024	State Reti	.00	.00	.00	.00	.00	131,025.00	
14200030	520400	91022	State Reti	3,965.48	.00	.00	.00	.00	.00	
14200030	520400	91023	State Reti	.00	6,200.00	4,500.00	3,664.80	4,500.00	.00	
14200030	520400	91024	State Reti	.00	.00	.00	.00	.00	6,416.00	
14200030	520400	92023	State Reti	.00	6,900.00	6,803.00	4,878.78	6,803.00	.00	
14200030	520400	92024	State Reti	.00	.00	.00	.00	.00	3,500.00	
14200030	520400	98022	State Reti	1,822.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
Federal	School			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT	
14200030	520600	90022	Life Ins E	776.49	.00	.00	.00	.00	.00	.00	
14200030	520600	90023	Life Ins E	.00	1,200.00	1,100.00	930.49	1,100.00	.00	.00	
14200030	520600	90024	Life Ins E	.00	.00	.00	.00	.00	1,100.00	.00	
14200030	520600	91022	Life Ins E	95.04	.00	.00	.00	.00	.00	.00	
14200030	520600	91023	Life Ins E	.00	100.00	70.00	94.31	70.00	.00	.00	
14200030	520600	91024	Life Ins E	.00	.00	.00	.00	.00	.00	70.00	
14200030	520600	92022	Life Ins E	21.66	.00	.00	.00	.00	.00	.00	
14200030	520600	92023	Life Ins E	.00	200.00	126.00	106.24	126.00	.00	.00	
14200030	520600	92024	Life Ins E	.00	.00	.00	.00	.00	.00	130.00	
14200030	520700	90022	Health Ins	245,194.27	.00	.00	.00	.00	.00	.00	
14200030	520700	90023	Health Ins	.00	275,400.00	215,000.00	172,973.25	215,000.00	.00	.00	
14200030	520700	90024	Health Ins	.00	.00	.00	.00	.00	215,000.00	.00	
14200030	520700	91022	Health Ins	24,311.22	.00	.00	.00	.00	.00	.00	
14200030	520700	91023	Health Ins	.00	30,200.00	22,000.00	26,500.00	22,000.00	.00	.00	
14200030	520700	91024	Health Ins	.00	.00	.00	.00	.00	.00	22,000.00	
14200030	520700	92022	Health Ins	1,719.00	.00	.00	.00	.00	.00	.00	
14200030	520700	92023	Health Ins	.00	39,300.00	7,000.00	5,798.00	7,000.00	.00	.00	
14200030	520700	92024	Health Ins	.00	.00	.00	.00	.00	.00	7,000.00	
14200030	520800	90022	Dental Ins	7,368.65	.00	.00	.00	.00	.00	.00	
14200030	520800	90023	Dental Ins	.00	10,300.00	7,100.00	5,315.63	9,747.00	.00	.00	
14200030	520800	90024	Dental Ins	.00	.00	.00	.00	.00	.00	7,100.00	
14200030	520800	91022	Dental Ins	594.96	.00	.00	.00	.00	.00	.00	
14200030	520800	91023	Dental Ins	.00	1,400.00	500.00	655.26	500.00	.00	.00	
14200030	520800	91024	Dental Ins	.00	.00	.00	.00	.00	.00	500.00	
14200030	520800	92022	Dental Ins	67.98	.00	.00	.00	.00	.00	.00	
14200030	520800	92023	Dental Ins	.00	900.00	792.00	229.40	792.00	.00	.00	
14200030	520800	92024	Dental Ins	.00	.00	.00	.00	.00	.00	800.00	
14200030	521200	90022	Employer M	14,889.60	.00	.00	.00	.00	.00	.00	
14200030	521200	90023	Employer M	.00	24,900.00	26,000.00	19,869.20	24,000.00	.00	.00	
14200030	521200	90024	Employer M	.00	.00	.00	.00	.00	.00	27,898.00	
14200030	521200	91022	Employer M	1,103.03	.00	.00	.00	.00	.00	.00	
14200030	521200	91023	Employer M	.00	1,600.00	1,076.00	1,058.05	1,076.00	.00	.00	
14200030	521200	91024	Employer M	.00	.00	.00	.00	.00	.00	1,366.00	
14200030	521200	92022	Employer M	482.65	.00	.00	.00	.00	.00	.00	
14200030	521200	92023	Employer M	.00	1,500.00	1,524.00	1,131.28	1,524.00	.00	.00	
14200030	521200	92024	Employer M	.00	.00	.00	.00	.00	.00	746.00	
14200030	521200	98022	Employer M	666.56	.00	.00	.00	.00	.00	.00	
14200030	531200	92023	Contracts	.00	50,000.00	.00	.00	.00	.00	.00	
14200030	542900	90022	Instr Supp	3,318.80	.00	.00	.00	.00	.00	.00	
14200030	542900	90023	Instr Supp	.00	.00	56,442.39	17,698.16	.00	.00	.00	
14200030	542900	90024	Instr Supp	.00	.00	.00	.00	.00	.00	55,000.00	
14200030	542900	90123	Instr Supp	.00	5,000.00	.00	.00	.00	.00	.00	
14200030	542900	92022	Instr Supp	83,243.47	.00	.00	.00	.00	.00	.00	
14200030	542900	92023	Instr Supp	.00	195,400.00	69,947.00	69,473.50	69,473.50	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget										FOR PERIOD 99	
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024		
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
14200030	542900	92024	Instr Supp	.00	.00	.00	.00	.00	34,000.00		
14200030	542900	92122	Instr Supp	9,053.11	.00	.00	.00	.00	.00		
14200030	542900	92123	Instr Supp	.00	7,828.00	4,422.80	4,422.80	4,422.80	.00		
14200030	542900	92124	Instr Supp	.00	.00	.00	.00	.00	2,000.00		
14200030	549900	92022	Other Supp	12,254.23	.00	.00	.00	.00	.00		
14200030	549900	92023	Other Supp	.00	10,000.00	.00	.00	.00	.00		
14200030	549900	92122	Other Supp	2,500.00	.00	.00	.00	.00	.00		
14200030	549900	92123	Other Supp	.00	1,500.00	.00	.00	.00	.00		
14200030	572500	90022	Special Ed	5,885.90	.00	.00	.00	.00	.00		
14200030	572500	90023	Special Ed	.00	.00	58,085.36	41.00	.00	.00		
14200030	572500	90024	Special Ed	.00	.00	.00	.00	.00	80,000.00		
14200030	572500	90123	Special Ed	.00	.00	58,085.36	58,085.36	58,085.36	.00		
14200030	572500	90124	Special Ed	.00	.00	.00	.00	.00	58,000.00		
14200030	572500	92022	Special Ed	2,526.99	.00	.00	.00	.00	.00		
14200030	572500	92023	Special Ed	.00	5,000.00	223,983.03	222,495.00	224,456.53	.00		
14200030	572500	92024	Special Ed	.00	.00	.00	.00	.00	110,000.00		
14200030	572500	92122	Special Ed	12,038.43	.00	.00	.00	.00	.00		
14200030	572500	92123	Special Ed	.00	11,746.00	8,000.00	8,000.00	8,000.00	.00		
14200030	572500	92124	Special Ed	.00	.00	.00	.00	.00	4,000.00		
TOTAL Special Education Prog				1,755,486.08	2,802,074.00	2,995,583.94	2,348,762.17	2,847,703.19	2,965,567.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Federal School

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72120 Health Services										
14720270	513100	96322	Medical Pe	747,833.25	860,000.00	.00	.00	.00	.00	
14720270	513100	96323	Medical Pe	.00	.00	1,078,500.00	856,481.79	1,078,500.00	.00	
14720270	513100	96324	Medical Pe	.00	.00	.00	.00	.00	179,000.00	
14720270	513100	98022	Medical Pe	24,250.00	.00	.00	.00	.00	.00	
14720270	513100	98023	Medical Pe	.00	890,000.00	890,000.00	.00	.00	.00	
14720270	513100	98024	Medical Pe	.00	.00	.00	.00	.00	1,010,800.00	
14720270	518900	98022	Other Sala	1,500.00	.00	.00	.00	.00	.00	
14720270	520100	96322	Social Sec	42,628.34	53,400.00	.00	.00	.00	.00	
14720270	520100	96323	Social Sec	.00	.00	69,883.00	50,757.48	69,883.00	.00	
14720270	520100	96324	Social Sec	.00	.00	.00	.00	.00	11,098.00	
14720270	520100	98022	Social Sec	1,422.42	.00	.00	.00	.00	.00	
14720270	520100	98023	Social Sec	.00	55,000.00	55,000.00	.00	.00	.00	
14720270	520100	98024	Social Sec	.00	.00	.00	.00	.00	62,670.00	
14720270	520400	96322	State Reti	41,801.62	56,500.00	.00	.00	.00	.00	
14720270	520400	96323	State Reti	.00	.00	75,250.00	53,156.28	75,250.00	.00	
14720270	520400	96324	State Reti	.00	.00	.00	.00	.00	18,437.00	
14720270	520400	98022	State Reti	1,484.69	.00	.00	.00	.00	.00	
14720270	520400	98023	State Reti	.00	61,500.00	61,500.00	.00	.00	.00	
14720270	520400	98024	State Reti	.00	.00	.00	.00	.00	70,150.00	
14720270	520600	96322	Life Ins E	500.00	500.00	.00	.00	.00	.00	
14720270	520600	96323	Life Ins E	.00	.00	850.00	1,117.76	850.00	.00	
14720270	520600	96324	Life Ins E	.00	.00	.00	.00	.00	142.00	
14720270	520600	98023	Life Ins E	.00	1,100.00	1,100.00	.00	.00	.00	
14720270	520600	98024	Life Ins E	.00	.00	.00	.00	.00	1,201.00	
14720270	520700	96322	Health Ins	89,419.00	135,000.00	.00	.00	.00	.00	
14720270	520700	96323	Health Ins	.00	.00	161,450.00	129,618.03	161,450.00	.00	
14720270	520700	96324	Health Ins	.00	.00	.00	.00	.00	26,909.00	
14720270	520700	98023	Health Ins	.00	165,000.00	165,000.00	.00	.00	.00	
14720270	520700	98024	Health Ins	.00	.00	.00	.00	.00	209,640.00	
14720270	520800	96322	Dental Ins	2,483.72	5,800.00	.00	.00	.00	.00	
14720270	520800	96323	Dental Ins	.00	.00	7,000.00	3,655.30	7,000.00	.00	
14720270	520800	96324	Dental Ins	.00	.00	.00	.00	.00	1,167.00	
14720270	520800	98023	Dental Ins	.00	6,500.00	6,500.00	.00	.00	.00	
14720270	520800	98024	Dental Ins	.00	.00	.00	.00	.00	7,176.00	
14720270	521200	96322	Employer M	8,769.26	12,500.00	.00	.00	.00	.00	
14720270	521200	96323	Employer M	.00	.00	17,000.00	11,909.05	17,000.00	.00	
14720270	521200	96324	Employer M	.00	.00	.00	.00	.00	2,596.00	
14720270	521200	98022	Employer M	338.51	.00	.00	.00	.00	.00	
14720270	521200	98023	Employer M	.00	12,800.00	13,000.00	.00	.00	.00	
14720270	521200	98024	Employer M	.00	.00	.00	.00	.00	14,657.00	
14720270	531200	96322	Contracts	319,260.00	183,300.00	.00	.00	99,740.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
Federal		School		2022	2023	2023	2023	2023	2024		
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
14720270	531200	96323	Contracts	.00	.00	2,000.00	.00	2,000.00	.00		
14720270	539900	14022	Other Cont	608.00	.00	.00	.00	.00	.00		
14720270	539900	14023	Other Cont	.00	2,000.00	2,000.00	.00	.00	.00		
14720270	539900	14024	Other Cont	.00	.00	.00	.00	.00	2,000.00		
14720270	541300	96322	Drugs and	17,780.75	75,000.00	.00	.00	.00	.00		
14720270	541300	96323	Drugs and	.00	.00	66,394.95	36,915.26	56,394.95	.00		
14720270	543500	96322	Office Sup	.00	25,000.00	.00	.00	.00	.00		
14720270	549900	93022	Other Supp	540.07	.00	.00	.00	.00	.00		
14720270	549900	93023	Other Supp	.00	2,459.93	10,000.00	832.74	10,000.00	.00		
14720270	549900	93024	Other Supp	.00	.00	.00	.00	.00	5,000.00		
14720270	549900	96322	Other Supp	.00	10,000.00	.00	.00	.00	.00		
14720270	559900	93023	Other Char	.00	3,000.00	.00	.00	.00	.00		
14720270	573500	96322	Health Equ	21,294.36	.00	.00	.00	.00	.00		
14720270	573500	96323	Health Equ	.00	.00	12,500.00	12,119.61	12,500.00	.00		
14720230	579000	96322	Other Equi	74,534.64	100,000.00	.00	.00	.00	.00		
14720270	579000	96323	Other Equi	.00	.00	10,000.00	9,900.00	10,000.00	.00		
TOTAL Health Services				1,396,448.63	2,716,359.93	2,704,927.95	1,166,463.30	1,600,567.95	1,622,643.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
								COMMENT
72130	Other Student Support							
14200050	512300	96022 Guidance P	95,111.20	.00	.00	.00	.00	.00
14200050	512300	98023 Guidance P	.00	315,000.00	315,000.00	83,061.51	102,900.00	.00
14200050	512300	98024 Guidance P	.00	.00	.00	.00	.00	110,000.00
14200050	513000	97022 Social Wor	41,800.00	.00	.00	.00	.00	.00
14200050	513000	98022 Social Wor	1,500.00	.00	.00	.00	.00	.00
14200050	513000	98023 Social Wor	.00	102,500.00	102,500.00	41,584.00	53,500.00	.00
14200050	513000	98024 Social Wor	.00	.00	.00	.00	.00	55,100.00
14200050	516100	98022 Secretary	1,500.00	.00	.00	.00	.00	.00
14200050	520100	96022 Social Sec	5,408.86	.00	.00	.00	.00	.00
14200050	520100	97022 Social Sec	2,595.73	.00	.00	.00	.00	.00
14200050	520100	98022 Social Sec	176.83	.00	.00	.00	.00	.00
14200050	520100	98023 Social Sec	.00	26,000.00	26,000.00	7,151.92	9,315.00	.00
14200050	520100	98024 Social Sec	.00	.00	.00	.00	.00	10,236.00
14200050	520400	96022 State Reti	8,366.44	.00	.00	.00	.00	.00
14200050	520400	97022 State Reti	2,903.73	.00	.00	.00	.00	.00
14200050	520400	98022 State Reti	29.00	.00	.00	.00	.00	.00
14200050	520400	98023 State Reti	.00	34,500.00	34,500.00	10,529.50	13,384.00	.00
14200050	520400	98024 State Reti	.00	.00	.00	.00	.00	11,315.00
14200050	520600	96022 Life Ins E	99.49	.00	.00	.00	.00	.00
14200050	520600	97022 Life Ins E	55.00	.00	.00	.00	.00	.00
14200050	520600	98023 Life Ins E	.00	500.00	500.00	142.60	177.00	.00
14200050	520600	98024 Life Ins E	.00	.00	.00	.00	.00	196.00
14200050	520700	96022 Health Ins	30,882.61	.00	.00	.00	.00	.00
14200050	520700	97022 Health Ins	14,881.00	.00	.00	.00	.00	.00
14200050	520700	98023 Health Ins	.00	130,000.00	130,000.00	38,665.00	48,117.00	.00
14200050	520700	98024 Health Ins	.00	.00	.00	.00	.00	50,148.00
14200050	520800	96022 Dental Ins	494.59	.00	.00	.00	.00	.00
14200050	520800	97022 Dental Ins	255.19	.00	.00	.00	.00	.00
14200050	520800	98023 Dental Ins	.00	2,300.00	2,300.00	689.25	852.00	.00
14200050	520800	98024 Dental Ins	.00	.00	.00	.00	.00	828.00
14200050	521200	96022 Employer M	1,264.98	.00	.00	.00	.00	.00
14200050	521200	97022 Employer M	615.32	.00	.00	.00	.00	.00
14200050	521200	98022 Employer M	42.09	.00	.00	.00	.00	.00
14200050	521200	98023 Employer M	.00	6,000.00	6,200.00	1,672.64	2,179.00	.00
14200050	521200	98024 Employer M	.00	.00	.00	.00	.00	2,394.00
14200050	530700	93023 Communicat	.00	2,000.00	.00	.00	.00	.00
14200050	532200	20023 Evaluation	.00	1,000.00	3,000.00	.00	3,000.00	.00
14200050	532200	20024 Evaluation	.00	.00	.00	.00	.00	3,000.00
14200050	535500	80022 Travel	20,676.13	.00	.00	2,874.82	.00	.00
14200050	535500	80023 Travel	.00	13,500.00	19,445.00	14,074.11	19,445.00	.00
14200050	535500	80024 Travel	.00	.00	.00	.00	.00	19,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget										FOR PERIOD 99	
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024		
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
14200050	535500	93023	Travel	.00	5,242.16	10,588.34	400.00	10,588.34	.00		
14200050	535500	93024	Travel	.00	.00	.00	.00	.00	5,000.00		
14200050	539900	80022	Other Cont	10,775.00	.00	.00	.00	.00	.00		
14200050	539900	80023	Other Cont	.00	12,500.00	18,900.00	13,855.00	18,900.00	.00		
14200050	539900	80024	Other Cont	.00	.00	.00	.00	.00	18,000.00		
14200050	539900	93023	Other Cont	.00	12,000.00	12,000.00	590.00	12,000.00	.00		
14200050	539900	93024	Other Cont	.00	.00	.00	.00	.00	6,000.00		
14200050	549900	10023	Other Supp	.00	10,000.00	10,000.00	.00	10,000.00	.00		
14200050	549900	10024	Other Supp	.00	.00	.00	.00	.00	10,000.00		
14200050	549900	14022	Other Supp	392.83	.00	.00	.00	.00	.00		
14200050	552400	80022	Inservice	7,925.50	.00	.00	.00	.00	.00		
14200050	552400	80023	Inservice	.00	8,000.00	11,130.00	8,768.03	11,130.00	.00		
14200050	552400	80024	Inservice	.00	.00	.00	.00	.00	11,000.00		
14200050	559900	10022	Other Char	20,707.21	.00	.00	.00	.00	.00		
14200050	559900	10023	Other Char	.00	20,000.00	22,051.81	19,171.54	20,000.00	.00		
14200050	559900	10024	Other Char	.00	.00	.00	.00	.00	22,000.00		
14200050	559900	93022	Other Char	346.62	.00	.00	.00	.00	.00		
14200050	559900	93023	Other Char	.00	12,000.00	10,000.00	2,843.01	10,000.00	.00		
14200050	559900	93024	Other Char	.00	.00	.00	.00	.00	5,000.00		
TOTAL Other Student Support				268,805.35	713,042.16	734,115.15	246,072.93	345,487.34	339,217.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72210	Regular Instruction Program							
14200070	510500 01022 Supervisor	102,657.16	.00	.00	.00	.00	.00	
14200070	510500 01023 Supervisor	.00	115,000.00	105,361.16	92,407.38	105,361.16	.00	
14200070	510500 01024 Supervisor	.00	.00	.00	.00	.00	110,000.00	
14200070	516100 01022 Secretary	48,355.76	.00	.00	.00	.00	.00	
14200070	516100 01023 Secretary	.00	51,500.00	51,055.68	39,296.00	51,055.68	.00	
14200070	516100 01024 Secretary	.00	.00	.00	.00	.00	53,000.00	
14200070	516200 98022 Clerical P	750.00	.00	.00	.00	.00	.00	
14200070	516200 98023 Clerical P	.00	88,000.00	88,000.00	34,322.40	44,129.00	.00	
14200070	518900 10022 Other Sala	220,408.76	.00	.00	.00	.00	.00	
14200070	518900 10023 Other Sala	.00	235,000.00	229,342.37	188,299.07	229,000.00	.00	
14200070	518900 10024 Other Sala	.00	.00	.00	.00	.00	240,000.00	
14200070	518900 20022 Other Sala	225,279.00	.00	.00	.00	.00	.00	
14200070	518900 20023 Other Sala	.00	237,700.00	216,831.00	172,688.46	216,831.00	.00	
14200070	518900 20024 Other Sala	.00	.00	.00	.00	.00	225,500.00	
14200070	518900 97022 Other Sala	26,520.96	.00	.00	.00	.00	.00	
14200070	520100 01022 Social Sec	9,053.99	.00	.00	.00	.00	.00	
14200070	520100 01023 Social Sec	.00	11,000.00	9,697.84	7,907.15	9,697.84	.00	
14200070	520100 01024 Social Sec	.00	.00	.00	.00	.00	11,280.00	
14200070	520100 10022 Social Sec	12,530.37	.00	.00	.00	.00	.00	
14200070	520100 10023 Social Sec	.00	15,000.00	14,219.23	10,656.70	14,200.00	.00	
14200070	520100 10024 Social Sec	.00	.00	.00	.00	.00	14,880.00	
14200070	520100 20022 Social Sec	13,501.81	.00	.00	.00	.00	.00	
14200070	520100 20023 Social Sec	.00	14,400.00	13,443.52	10,194.60	13,443.52	.00	
14200070	520100 20024 Social Sec	.00	.00	.00	.00	.00	1,395.00	
14200070	520100 97022 Social Sec	1,584.89	.00	.00	.00	.00	.00	
14200070	520100 98022 Social Sec	50.00	.00	.00	.00	.00	.00	
14200070	520100 98023 Social Sec	.00	5,500.00	5,500.00	2,061.45	2,693.00	.00	
14200070	520400 01022 State Reti	13,858.58	.00	.00	.00	.00	.00	
14200070	520400 01023 State Reti	.00	14,000.00	14,395.46	10,741.62	14,395.46	.00	
14200070	520400 01024 State Reti	.00	.00	.00	.00	.00	11,101.00	
14200070	520400 10022 State Reti	21,400.41	.00	.00	.00	.00	.00	
14200070	520400 10023 State Reti	.00	20,000.00	22,527.13	15,351.03	22,000.00	.00	
14200070	520400 10024 State Reti	.00	.00	.00	.00	.00	16,344.00	
14200070	520400 20021 State Reti	1.96	.00	.00	.00	.00	.00	
14200070	520400 20022 State Reti	21,126.80	.00	.00	.00	.00	.00	
14200070	520400 20023 State Reti	.00	16,100.00	22,333.60	14,583.90	22,333.60	.00	
14200070	520400 20024 State Reti	.00	.00	.00	.00	.00	17,400.00	
14200070	520400 97022 State Reti	2,309.59	.00	.00	.00	.00	.00	
14200070	520400 98022 State Reti	52.00	.00	.00	.00	.00	.00	
14200070	520400 98023 State Reti	.00	6,100.00	6,100.00	2,368.17	3,053.00	.00	
14200070	520600 01022 Life Ins E	110.42	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
14200070	520600	01023 Life Ins E	.00	200.00	187.69	95.72	187.69	.00
14200070	520600	01024 Life Ins E	.00	.00	.00	.00	.00	200.00
14200070	520600	10022 Life Ins E	176.51	.00	.00	.00	.00	.00
14200070	520600	10023 Life Ins E	.00	300.00	259.83	146.24	259.00	.00
14200070	520600	10024 Life Ins E	.00	.00	.00	.00	.00	260.00
14200070	520600	20022 Life Ins E	169.45	.00	.00	.00	.00	.00
14200070	520600	20023 Life Ins E	.00	300.00	252.85	142.49	252.85	.00
14200070	520600	20024 Life Ins E	.00	.00	.00	.00	.00	300.00
14200070	520600	97022 Life Ins E	29.01	.00	.00	.00	.00	.00
14200070	520600	98023 Life Ins E	.00	200.00	200.00	37.50	43.00	.00
14200070	520700	01022 Health Ins	21,332.55	.00	.00	.00	.00	.00
14200070	520700	01023 Health Ins	.00	24,000.00	23,124.00	18,756.95	23,124.00	.00
14200070	520700	01024 Health Ins	.00	.00	.00	.00	.00	23,200.00
14200070	520700	10022 Health Ins	22,920.00	.00	.00	.00	.00	.00
14200070	520700	10023 Health Ins	.00	24,000.00	23,124.00	19,280.00	23,120.00	.00
14200070	520700	10024 Health Ins	.00	.00	.00	.00	.00	24,000.00
14200070	520700	20022 Health Ins	28,704.77	.00	.00	.00	.00	.00
14200070	520700	20023 Health Ins	.00	30,200.00	52,752.00	30,598.87	52,752.00	.00
14200070	520700	20024 Health Ins	.00	.00	.00	.00	.00	52,750.00
14200070	520700	97022 Health Ins	5,320.99	.00	.00	.00	.00	.00
14200070	520700	98023 Health Ins	.00	14,000.00	14,000.00	5,835.75	7,242.00	.00
14200070	520800	01022 Dental Ins	508.72	.00	.00	.00	.00	.00
14200070	520800	01023 Dental Ins	.00	600.00	828.00	445.82	828.00	.00
14200070	520800	01024 Dental Ins	.00	.00	.00	.00	.00	830.00
14200070	520800	10022 Dental Ins	522.84	.00	.00	.00	.00	.00
14200070	520800	10023 Dental Ins	.00	1,000.00	828.00	447.72	828.00	.00
14200070	520800	10024 Dental Ins	.00	.00	.00	.00	.00	830.00
14200070	520800	20022 Dental Ins	757.22	.00	.00	.00	.00	.00
14200070	520800	20023 Dental Ins	.00	900.00	1,656.00	660.18	1,656.00	.00
14200070	520800	20024 Dental Ins	.00	.00	.00	.00	.00	1,660.00
14200070	520800	97022 Dental Ins	205.68	.00	.00	.00	.00	.00
14200070	520800	98023 Dental Ins	.00	600.00	600.00	228.93	284.00	.00
14200070	521200	01022 Employer M	2,117.41	.00	.00	.00	.00	.00
14200070	521200	01023 Employer M	.00	3,000.00	2,268.04	1,849.26	2,268.04	.00
14200070	521200	01024 Employer M	.00	.00	.00	.00	.00	2,364.00
14200070	521200	10022 Employer M	3,095.74	.00	.00	.00	.00	.00
14200070	521200	10023 Employer M	.00	4,000.00	3,325.46	2,661.17	3,325.00	.00
14200070	521200	10024 Employer M	.00	.00	.00	.00	.00	3,480.00
14200070	521200	20022 Employer M	3,157.78	.00	.00	.00	.00	.00
14200070	521200	20023 Employer M	.00	3,400.00	3,144.05	2,384.23	3,144.05	.00
14200070	521200	20024 Employer M	.00	.00	.00	.00	.00	3,270.00
14200070	521200	97022 Employer M	370.65	.00	.00	.00	.00	.00
14200070	521200	98022 Employer M	20.00	.00	.00	.00	.00	.00
14200070	521200	98023 Employer M	.00	1,300.00	1,300.00	482.11	630.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget				FOR PERIOD 99					
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
14200070	535500	01022	Travel	517.63	.00	.00	.00	.00	.00
14200070	535500	01023	Travel	.00	3,000.00	2,850.00	610.60	2,850.00	.00
14200070	535500	01024	Travel	.00	.00	.00	.00	.00	2,850.00
14200070	535500	10022	Travel	3,457.46	.00	.00	.00	.00	.00
14200070	535500	10023	Travel	.00	5,000.00	7,000.00	3,969.69	5,000.00	.00
14200070	535500	10024	Travel	.00	.00	.00	.00	.00	7,000.00
14200070	535500	20022	Travel	545.32	.00	.00	.00	.00	.00
14200070	535500	20023	Travel	.00	12,000.00	15,000.00	118.70	15,000.00	.00
14200070	535500	20024	Travel	.00	.00	.00	.00	.00	15,000.00
14200070	539900	01022	Other Cont	219.43	.00	.00	.00	.00	.00
14200070	539900	01023	Other Cont	.00	2,500.00	1,500.00	601.18	1,500.00	.00
14200070	539900	01024	Other Cont	.00	.00	.00	.00	.00	1,500.00
14200070	539900	15022	Other Cont	98,481.59	.00	.00	.00	.00	.00
14200070	539900	15023	Other Cont	.00	146,000.00	182,909.15	152,762.90	187,209.15	.00
14200070	539900	15024	Other Cont	.00	.00	.00	.00	.00	182,000.00
14200070	539900	16022	Other Cont	25,142.38	.00	.00	.00	.00	.00
14200070	539900	16023	Other Cont	.00	58,000.00	57,862.65	37,411.00	57,862.65	.00
14200070	539900	16024	Other Cont	.00	.00	.00	.00	.00	58,000.00
14200070	539900	96423	Other Cont	.00	.00	71,250.00	71,250.00	71,250.00	.00
14200070	539900	96424	Other Cont	.00	.00	.00	.00	.00	35,500.00
14200070	549900	01022	Other Supp	306.01	.00	.00	.00	.00	.00
14200070	549900	01023	Other Supp	.00	1,000.00	2,000.00	608.77	2,000.00	.00
14200070	549900	01024	Other Supp	.00	.00	.00	.00	.00	2,000.00
14200070	549900	14022	Other Supp	188.28	.00	.00	.00	.00	.00
14200070	549900	14023	Other Supp	.00	700.00	700.00	.00	.00	.00
14200070	549900	14024	Other Supp	.00	.00	.00	.00	.00	700.00
14200070	549900	20023	Other Supp	.00	12,000.00	11,000.66	71.98	11,000.66	.00
14200070	549900	20024	Other Supp	.00	.00	.00	.00	.00	11,000.00
14200070	552400	01022	Inservice	339.00	.00	.00	.00	.00	.00
14200070	552400	01023	Inservice	.00	5,000.00	4,500.00	703.89	4,500.00	.00
14200070	552400	01024	Inservice	.00	.00	.00	.00	.00	4,500.00
14200070	552400	10022	Inservice	2,212.18	.00	.00	.00	.00	.00
14200070	552400	10023	Inservice	.00	10,000.00	24,000.00	9,524.51	20,000.00	.00
14200070	552400	10024	Inservice	.00	.00	.00	.00	.00	24,000.00
14200070	552400	15023	Inservice	.00	.00	4,300.00	3,031.27	.00	.00
14200070	552400	15024	Inservice	.00	.00	.00	.00	.00	4,300.00
14200070	552400	16023	Inservice	.00	2,000.00	.00	.00	.00	.00
14200070	552400	20022	Inservice	15,650.20	.00	.00	-640.00	640.00	.00
14200070	552400	20023	Inservice	.00	55,000.00	44,541.77	8,696.00	44,501.77	.00
14200070	552400	20024	Inservice	.00	.00	.00	.00	.00	44,000.00
14200070	552400	30022	Inservice	1,208.00	.00	.00	.00	.00	.00
14200070	552400	30023	Inservice	.00	5,000.00	5,533.98	1,777.00	5,533.98	.00
14200070	552400	30024	Inservice	.00	.00	.00	.00	.00	5,500.00
14200070	552400	93023	Inservice	.00	3,000.00	.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget										FOR PERIOD 99	
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024		
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
14200070	552400	96021	Inservice	2,000.60	.00	.00	.00	.00	.00	.00	
14200070	552400	96022	Inservice	34,885.72	.00	.00	.00	.00	.00	.00	
14200070	552400	97022	Inservice	99,425.47	.00	.00	-5,465.84	9,666.60	.00	.00	
14200070	552400	98023	Inservice	.00	207,000.00	207,000.00	84,023.15	43,570.00	.00	.00	
14200070	552400	98024	Inservice	.00	.00	.00	.00	.00	150,000.00	.00	
14200070	559900	01022	Other Char	576.92	.00	.00	.00	.00	.00	.00	
14200070	559900	01023	Other Char	.00	1,000.00	3,500.00	.00	3,500.00	.00	.00	
14200070	559900	01024	Other Char	.00	.00	.00	.00	.00	3,500.00	.00	
14200070	579000	01023	Other Equi	.00	2,200.00	2,500.00	.00	2,500.00	.00	.00	
14200070	579000	01024	Other Equi	.00	.00	.00	.00	.00	2,500.00	.00	
14200070	579000	20023	Other Equi	.00	6,000.00	6,000.00	.00	6,000.00	.00	.00	
14200070	579000	20024	Other Equi	.00	.00	.00	.00	.00	6,000.00	.00	
TOTAL Regular Instruction Pr				1,094,117.97	1,473,700.00	1,580,605.12	1,053,985.67	1,362,221.70	1,373,894.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
							COMMENT
72220	Special Education Program						
14200080	510500 90022 Supervisor	195,029.87	.00	.00	.00	.00	.00
14200080	510500 90023 Supervisor	.00	200,700.00	199,800.00	161,161.66	195,000.00	.00
14200080	510500 90024 Supervisor	.00	.00	.00	.00	.00	208,000.00
14200080	512400 90022 Psychologic	137,297.21	.00	.00	.00	.00	.00
14200080	512400 90023 Psychologic	.00	139,000.00	144,200.00	120,221.57	140,000.00	.00
14200080	512400 90024 Psychologic	.00	.00	.00	.00	.00	150,000.00
14200080	512400 97022 Psychologic	59,399.97	.00	.00	.00	.00	.00
14200080	512400 98023 Psychologic	.00	140,000.00	140,000.00	54,574.18	67,569.00	.00
14200080	512400 98024 Psychologic	.00	.00	.00	.00	.00	72,000.00
14200080	516100 98022 Secretary	3,450.00	.00	.00	.00	.00	.00
14200080	516200 90022 Clerical P	133,915.20	.00	.00	.00	.00	.00
14200080	516200 90023 Clerical P	.00	147,000.00	164,000.00	130,922.40	160,000.00	.00
14200080	516200 90024 Clerical P	.00	.00	.00	.00	.00	170,000.00
14200080	519600 89322 Inservce	4,300.00	.00	.00	.00	.00	.00
14200080	519600 92123 Inservce	.00	4,000.00	.00	.00	.00	.00
14200080	520100 90022 Social Sec	28,031.55	.00	.00	.00	.00	.00
14200080	520100 90023 Social Sec	.00	30,200.00	31,500.00	24,326.79	30,000.00	.00
14200080	520100 90024 Social Sec	.00	.00	.00	.00	.00	32,736.00
14200080	520100 92123 Social Sec	.00	248.00	.00	.00	.00	.00
14200080	520100 97022 Social Sec	3,684.75	.00	.00	.00	.00	.00
14200080	520100 98022 Social Sec	189.10	.00	.00	.00	.00	.00
14200080	520100 98023 Social Sec	.00	8,500.00	8,500.00	3,186.09	4,059.00	.00
14200080	520100 98024 Social Sec	.00	.00	.00	.00	.00	4,464.00
14200080	520400 90022 State Reti	41,316.25	.00	.00	.00	.00	.00
14200080	520400 90023 State Reti	.00	39,800.00	40,200.00	31,943.80	40,000.00	.00
14200080	520400 90024 State Reti	.00	.00	.00	.00	.00	35,957.00
14200080	520400 97022 State Reti	6,126.52	.00	.00	.00	.00	.00
14200080	520400 98022 State Reti	260.00	.00	.00	.00	.00	.00
14200080	520400 98023 State Reti	.00	12,000.00	12,000.00	4,742.44	5,872.00	.00
14200080	520400 98024 State Reti	.00	.00	.00	.00	.00	4,903.00
14200080	520600 90022 Life Ins E	388.56	.00	.00	.00	.00	.00
14200080	520600 90023 Life Ins E	.00	300.00	410.00	328.70	410.00	.00
14200080	520600 90024 Life Ins E	.00	.00	.00	.00	.00	410.00
14200080	520600 97022 Life Ins E	52.08	.00	.00	.00	.00	.00
14200080	520600 98023 Life Ins E	.00	200.00	200.00	49.60	62.00	.00
14200080	520600 98024 Life Ins E	.00	.00	.00	.00	.00	86.00
14200080	520700 90022 Health Ins	45,010.16	.00	.00	.00	.00	.00
14200080	520700 90023 Health Ins	.00	46,300.00	48,000.00	38,556.47	48,000.00	.00
14200080	520700 90024 Health Ins	.00	.00	.00	.00	.00	48,000.00
14200080	520700 97022 Health Ins	14,038.50	.00	.00	.00	.00	.00
14200080	520700 98023 Health Ins	.00	33,000.00	33,000.00	13,550.00	16,753.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72250	Technology									
14720280	510500	98022	Supervisor	750.00	.00	.00	.00	.00	.00	_____
14720280	512000	97022	Computer P	33,007.28	.00	.00	.00	.00	.00	_____
14720280	512000	98022	Computer P	4,500.00	.00	.00	.00	.00	.00	_____
14720280	512000	98023	Computer P	.00	84,000.00	84,000.00	31,014.40	39,455.00	.00	_____
14720280	516100	98022	Secretary	1,500.00	.00	.00	.00	.00	.00	_____
14720280	518900	98022	Other Sala	750.00	.00	.00	.00	.00	.00	_____
14720280	520100	97022	Social Sec	1,985.01	.00	.00	.00	.00	.00	_____
14720280	520100	98022	Social Sec	453.15	.00	.00	.00	.00	.00	_____
14720280	520100	98023	Social Sec	.00	5,200.00	5,200.00	1,792.86	2,389.00	.00	_____
14720280	520400	98022	State Reti	520.65	.00	.00	.00	.00	.00	_____
14720280	520400	98023	State Reti	.00	5,800.00	5,800.00	649.17	1,236.00	.00	_____
14720280	520600	97022	Life Ins E	36.02	.00	.00	.00	.00	.00	_____
14720280	520600	98023	Life Ins E	.00	100.00	100.00	33.63	45.00	.00	_____
14720280	520700	97022	Health Ins	5,491.00	.00	.00	.00	.00	.00	_____
14720280	520700	98023	Health Ins	.00	14,000.00	14,000.00	8,978.50	12,181.00	.00	_____
14720280	520800	97022	Dental Ins	212.03	.00	.00	.00	.00	.00	_____
14720280	520800	98023	Dental Ins	.00	600.00	600.00	184.43	239.00	.00	_____
14720280	521200	97022	Employer M	464.24	.00	.00	.00	.00	.00	_____
14720280	521200	98022	Employer M	109.00	.00	.00	.00	.00	.00	_____
14720280	521200	98023	Employer M	.00	1,300.00	1,300.00	419.29	560.00	.00	_____
14720280	547100	97022	Computer S	431,578.25	.00	.00	.00	.00	.00	_____
14720280	547100	97023	Computer S	.00	492,000.00	492,000.00	473,410.00	492,000.00	.00	_____
TOTAL Technology				481,356.63	603,000.00	603,000.00	516,482.28	548,105.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Federal School		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
72320	Director of Schools							
14720350	510500 98022 Supervisor	750.00	.00	.00	.00	.00	.00	_____
14720350	516100 98022 Secretary	1,500.00	.00	.00	.00	.00	.00	_____
14720350	520100 98022 Social Sec	150.00	.00	.00	.00	.00	.00	_____
14720350	520400 98022 State Reti	156.00	.00	.00	.00	.00	.00	_____
14720350	521200 98022 Employer M	50.00	.00	.00	.00	.00	.00	_____
TOTAL Director of Schools		2,606.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Federal School		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
72410	Office of the Principal							
14720290	516100 98022 Secretary	38,826.00	.00	.00	.00	.00	.00	_____
14720290	520100 98022 Social Sec	2,054.40	.00	.00	.00	.00	.00	_____
14720290	520400 98022 State Reti	2,524.28	.00	.00	.00	.00	.00	_____
14720290	521200 98022 Employer M	520.60	.00	.00	.00	.00	.00	_____
TOTAL Office of the Principa		43,925.28	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72510	Fiscal	Services							
14720330	510500	98022 Supervisor	750.00	.00	.00	.00	.00	.00	_____
14720330	511900	98022 Accountant	1,500.00	.00	.00	.00	.00	.00	_____
14720330	520100	98022 Social Sec	130.65	.00	.00	.00	.00	.00	_____
14720330	520400	98022 State Reti	156.00	.00	.00	.00	.00	.00	_____
14720330	521200	98022 Employer M	20.57	.00	.00	.00	.00	.00	_____
14720330	539900	98323 Other Cont	.00	.00	46,200.00	46,200.00	.00	.00	_____
TOTAL Fiscal Services			2,557.22	.00	46,200.00	46,200.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
Federal School			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
72610	Operation of Plant								
14720300	516600	98022	Custodial	34,950.00	.00	.00	.00	.00	_____
14720300	520100	98022	Social Sec	2,069.99	.00	.00	.00	.00	_____
14720300	520400	98022	State Reti	2,162.60	.00	.00	.00	.00	_____
14720300	521200	98022	Employer M	495.70	.00	.00	.00	.00	_____
TOTAL Operation of Plant				39,678.29	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72620	Maint. of Plant								
14720340	510500	98022 Supervisor	750.00	.00	.00	.00	.00	.00	_____
14720340	516100	98022 Secretary	750.00	.00	.00	.00	.00	.00	_____
14720340	516700	98022 Maintenanc	9,750.00	.00	.00	.00	.00	.00	_____
14720340	520100	98022 Social Sec	700.00	.00	.00	.00	.00	.00	_____
14720340	520400	98022 State Reti	781.00	.00	.00	.00	.00	.00	_____
14720340	521200	98022 Employer M	167.77	.00	.00	.00	.00	.00	_____
TOTAL Maint. of Plant			12,898.77	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal School				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72710	Transporation									
14200100	510500	98022	Supervisor	750.00	.00	.00	.00	.00	.00	
14200100	516200	98022	Clerical P	750.00	.00	.00	.00	.00	.00	
14200100	520100	98022	Social Sec	88.16	.00	.00	.00	.00	.00	
14200100	520400	98022	State Reti	104.00	.00	.00	.00	.00	.00	
14200100	521200	98022	Employer M	20.62	.00	.00	.00	.00	.00	
14200100	531300	90022	Contracts	2,452.78	.00	.00	.00	.00	.00	
14200100	531300	90023	Contracts	.00	4,000.00	4,000.00	160.00	4,000.00	.00	
14200100	531300	90024	Contracts	.00	.00	.00	.00	.00	4,000.00	
14200100	531500	14023	Contracts	.00	1,800.00	1,800.00	.00	.00	.00	
14200100	531500	14024	Contracts	.00	.00	.00	.00	.00	1,800.00	
14200100	531500	90023	Contracts	.00	.00	137,424.00	.00	135,000.00	.00	
14200100	531500	90024	Contracts	.00	.00	.00	.00	.00	135,000.00	
14200100	531500	98022	Contracts	122,330.90	.00	.00	.00	.00	.00	
14200100	531500	98023	Contracts	.00	344,900.00	148,700.00	8,700.00	148,700.00	.00	
14200100	539900	90022	Other Cont	358,100.00	.00	.00	.00	.00	.00	
TOTAL Transporation				484,596.46	350,700.00	291,924.00	8,860.00	287,700.00	140,800.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget								FOR PERIOD 99	
ACCOUNTS FOR:									
Federal School		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT	
73100	Food Service								
14730050	510500 98022 Supervisor	750.00	.00	.00	.00	.00	.00	_____	
14730050	516200 98022 Clerical P	34,711.38	.00	.00	.00	.00	.00	_____	
14730050	516500 98022 Cafeteria	750.00	.00	.00	.00	.00	.00	_____	
14730050	520100 98022 Social Sec	2,180.50	.00	.00	.00	.00	.00	_____	
14730050	520400 98022 State Reti	1,821.75	.00	.00	.00	.00	.00	_____	
14730050	521200 98022 Employer M	506.49	.00	.00	.00	.00	.00	_____	
TOTAL Food Service		40,720.12	.00	.00	.00	.00	.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Federal School		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
73300	Community Services							
14730070	510500 98022 Supervisor	750.00	.00	.00	.00	.00	.00	_____
14730070	516900 98022 Part time	9,750.00	.00	.00	.00	.00	.00	_____
14730070	518900 98022 Other Sala	1,200.00	.00	.00	.00	.00	.00	_____
14730070	520100 98022 Social Sec	730.00	.00	.00	.00	.00	.00	_____
14730070	520400 98022 State Reti	727.48	.00	.00	.00	.00	.00	_____
14730070	521200 98022 Employer M	170.00	.00	.00	.00	.00	.00	_____
TOTAL Community Services		13,327.48	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Federal School		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
73400	Early Childhood Education							
14730060	516300 98022 Educationa	3,097.14	.00	.00	.00	.00	.00	_____
14730060	520100 98022 Social Sec	176.98	.00	.00	.00	.00	.00	_____
14730060	520400 98022 State Reti	208.00	.00	.00	.00	.00	.00	_____
14730060	521200 98022 Employer M	44.36	.00	.00	.00	.00	.00	_____
TOTAL Early Childhood Educat		3,526.48	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Federal School		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
76100	Regular Capital Outlay							
14760020	570700 96322 Building I	2,005.56	.00	.00	.00	294.44	.00	
14760020	570700 97022 Building I	254,074.31	.00	.00	.00	67,643.95	.00	
14760020	570700 98022 Building I	62,133.40	.00	.00	-294,428.00	2,005,585.60	.00	
14760020	570700 98023 Building I	.00	2,461,000.00	3,867,300.00	2,985,424.01	2,589,138.00	.00	
14760020	570700 98024 Building I	.00	.00	.00	.00	.00	1,225,000.00	
14760020	571200 97022 HeatingAir	336,911.18	.00	.00	.00	79,449.55	.00	
TOTAL Regular Capital Outlay		655,124.45	2,461,000.00	3,867,300.00	2,690,996.01	4,742,111.54	1,225,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget				FOR PERIOD 99						
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
99100	Transfer OUT									
14990030	550400	01022	IndirCost	2,848.00	.00	.00	.00	.00	.00	
14990030	550400	01023	IndirCost	.00	6,000.00	2,848.00	.00	2,848.00	.00	
14990030	550400	01024	IndirCost	.00	.00	.00	.00	.00	2,600.00	
14990030	550400	10022	IndirCost	.00	.00	.00	67,120.46	.00	.00	
14990030	550400	10023	IndirCost	.00	75,000.00	47,239.58	.00	47,000.00	.00	
14990030	550400	10024	IndirCost	.00	.00	.00	.00	.00	45,000.00	
14990030	550400	15022	IndirCost	3,176.87	.00	.00	.00	.00	.00	
14990030	550400	15023	IndirCost	.00	4,000.00	5,400.00	.00	5,400.00	.00	
14990030	550400	15024	IndirCost	.00	.00	.00	.00	.00	5,400.00	
14990030	550400	16022	IndirCost	971.37	.00	.00	.00	.00	.00	
14990030	550400	16023	IndirCost	.00	2,000.00	2,400.00	.00	2,400.00	.00	
14990030	550400	16024	IndirCost	.00	.00	.00	.00	.00	2,400.00	
14990030	550400	20022	IndirCost	.00	.00	.00	9,822.78	.00	.00	
14990030	550400	20023	IndirCost	.00	11,000.00	10,750.00	.00	10,750.00	.00	
14990030	550400	20024	IndirCost	.00	.00	.00	.00	.00	10,750.00	
14990030	550400	30022	IndirCost	.00	.00	.00	595.02	.00	.00	
14990030	550400	30023	IndirCost	.00	1,000.00	400.00	.00	400.00	.00	
14990030	550400	30024	IndirCost	.00	.00	.00	.00	.00	400.00	
14990030	550400	90022	IndirCost	70,000.00	.00	.00	.00	.00	.00	
14990030	550400	90023	IndirCost	.00	80,000.00	85,000.00	.00	85,000.00	.00	
14990030	550400	90024	IndirCost	.00	.00	.00	.00	.00	85,000.00	
14990030	550400	93023	IndirCost	.00	.00	5,000.00	.00	5,000.00	.00	
14990030	550400	93024	IndirCost	.00	.00	.00	.00	.00	2,500.00	
14990030	550400	97022	IndirCost	95,498.35	.00	.00	.00	.00	.00	
14990030	550400	97023	IndirCost	.00	40,000.00	40,000.00	.00	40,000.00	.00	
14990030	550400	98022	IndirCost	19,616.22	.00	.00	.00	.00	.00	
14990030	550400	98023	IndirCost	.00	270,000.00	270,000.00	.00	79,400.00	.00	
14990030	550400	98024	IndirCost	.00	.00	.00	.00	.00	190,000.00	
TOTAL Transfer OUT				192,110.81	489,000.00	469,037.58	77,538.26	278,198.00	344,050.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Café			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
73100	Food Service								
000	No Program								
14300020	510500	00000	Supervisor	66,966.02	97,700.00	97,700.00	55,574.54	68,800.00	74,000.00
14300020	511900	00000	Accountant	33,524.23	41,700.00	41,700.00	34,455.60	42,700.00	46,500.00
14300020	516500	00000	Cafeteria	1,972,183.15	2,745,000.00	2,700,000.00	1,925,083.41	2,592,400.00	2,823,000.00
14300020	520100	00000	Social Sec	122,340.25	174,000.00	174,000.00	119,253.38	160,100.00	177,000.00
14300020	520400	00000	State Reti	73,543.25	86,900.00	86,900.00	62,428.98	84,500.00	88,000.00
14300020	520600	00000	Life Ins E	1,426.61	1,600.00	1,600.00	1,269.44	1,530.00	1,600.00
14300020	520700	00000	Health Ins	309,094.49	432,000.00	394,500.00	219,015.09	280,300.00	308,000.00
14300020	520800	00000	Dental Ins	7,969.74	10,500.00	10,500.00	6,102.42	7,850.00	9,500.00
14300020	521200	00000	Employer M	28,980.31	41,000.00	41,000.00	28,321.64	38,100.00	42,000.00
14300020	532000	00000	Dues and M	7,683.00	9,000.00	9,000.00	4,474.00	4,350.00	9,000.00
14300020	533000	00000	Lease Paym	10,415.68	12,000.00	37,450.00	36,718.52	36,300.00	27,600.00
14300020	533400	00000	Maintenanc	78,650.20	86,500.00	86,500.00	85,000.00	84,200.00	92,600.00
14300020	533600	00000	Maint. And	159,397.43	145,000.00	175,000.00	142,993.78	101,500.00	145,000.00
14300020	534900	00000	Printing S	1,371.00	2,000.00	3,000.00	1,110.00	2,000.00	2,000.00
14300020	535400	00000	TranspComm	21,838.88	40,000.00	40,000.00	37,000.00	18,300.00	30,000.00
14300020	535500	00000	Travel	1,016.22	2,000.00	2,000.00	1,876.14	2,000.00	3,000.00
14300020	536100	00000	Permits	1,680.00	2,000.00	2,000.00	1,680.00	1,680.00	2,000.00
14300020	539900	00000	Other Cont	59,995.00	60,000.00	105,000.00	82,837.70	60,000.00	60,000.00
14300020	541000	00000	Custodial	45,996.29	60,000.00	60,000.00	53,108.73	42,000.00	60,000.00
14300020	542100	00000	Food Prepa	181,821.03	195,000.00	195,000.00	193,730.41	199,200.00	200,000.00
14300020	542200	00000	Food Suppl	2,041,031.82	2,484,100.00	2,437,650.00	2,257,582.76	2,056,950.00	2,311,200.00
14300020	543500	00000	Office Sup	3,460.12	4,000.00	4,000.00	3,818.49	45,001.00	5,000.00
14300020	545100	00000	Uniforms	2,105.21	2,500.00	20,000.00	20,000.00	20,000.00	5,000.00
14300020	546900	00000	USDA-Commo	403,963.28	425,000.00	425,000.00	.00	425,000.00	450,000.00
14300020	547100	00000	Computer S	4,766.81	8,000.00	8,000.00	5,222.00	5,225.00	8,000.00
14300020	549900	00000	Other Supp	1,140.76	3,000.00	3,000.00	2,536.73	3,000.00	3,000.00
14300020	551300	00000	Workers Co	66,500.00	65,000.00	65,000.00	65,000.00	65,000.00	76,000.00
14300020	552400	00000	Inservice	8,383.86	10,000.00	30,000.00	23,568.97	10,000.00	30,000.00
14300020	559900	00000	Other Char	.00	1,000.00	1,000.00	269.07	300.00	1,000.00
14300020	570900	00000	Data Proce	32,692.51	15,000.00	5,000.00	3,150.70	4,000.00	5,000.00
14300020	571000	00000	Food Servi	250,630.22	388,500.00	388,500.00	318,625.05	923,400.00	350,000.00
TOTAL Food Service			6,000,567.37	7,650,000.00	7,650,000.00	5,791,807.55	7,385,686.00	7,445,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
Ext Daycare		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
							COMMENT
73300	Community Services						
000	No Program						
14600020	510300 00000 Assistant	97,386.66	98,000.00	98,000.00	83,181.88	102,000.00	110,000.00
14600020	516600 00000 Custodial	.00	50,000.00	50,000.00	.00	50,000.00	45,000.00
14600020	516900 00000 Part time	1,194,040.83	1,540,000.00	1,540,000.00	1,329,107.55	162,900.00	1,575,000.00
14600020	520100 00000 Social Sec	76,287.47	104,000.00	104,000.00	83,761.16	107,600.00	107,000.00
14600020	520400 00000 State Reti	40,682.88	44,300.00	44,300.00	39,585.24	50,100.00	47,000.00
14600020	520600 00000 Life Ins E	597.73	800.00	800.00	588.43	674.00	800.00
14600020	520700 00000 Health Ins	153,085.52	167,000.00	167,000.00	142,424.50	179,100.00	192,000.00
14600020	520800 00000 Dental Ins	3,400.31	4,000.00	4,000.00	3,352.44	4,275.00	4,000.00
14600020	521200 00000 Employer M	18,029.82	24,500.00	24,500.00	19,764.75	25,320.00	25,000.00
14600020	531500 00000 Contracts	25,000.00	22,000.00	22,000.00	25,750.00	21,000.00	28,000.00
14600020	533000 00000 Lease Paym	3,053.15	5,000.00	5,000.00	997.20	2,000.00	2,400.00
14600020	535500 00000 Travel	1,006.53	1,500.00	1,500.00	810.49	1,500.00	1,500.00
14600020	539900 00000 Other Cont	38,366.57	35,000.00	35,000.00	33,687.82	35,000.00	40,000.00
14600020	542200 00000 Food Suppl	78,294.46	76,200.00	76,200.00	75,447.30	76,000.00	80,800.00
14600020	542900 00000 Instr Supp	11,553.23	22,000.00	17,000.00	16,700.98	9,000.00	17,000.00
14600020	547100 00000 Computer S	2,340.00	3,000.00	3,000.00	2,508.00	25,100.00	3,000.00
14600020	549900 00000 Other Supp	8,875.09	15,000.00	15,000.00	6,997.27	12,000.00	15,000.00
14600020	551000 00000 Trustee Co	13,619.28	16,000.00	16,000.00	13,465.33	12,300.00	19,000.00
14600020	552400 00000 Inservice	.00	1,500.00	1,500.00	.00	1,000.00	1,500.00
14600020	559900 00000 Other Char	391.31	1,000.00	1,000.00	.00	500.00	1,000.00
14600020	570900 00000 Data Proce	1,848.72	1,700.00	9,275.00	4,163.98	6,700.00	10,000.00
14600020	579000 00000 Other Equi	.00	7,500.00	4,925.00	4,921.61	7,500.00	5,000.00
TOTAL Community Services		1,767,859.56	2,240,000.00	2,240,000.00	1,887,215.93	891,569.00	2,330,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
Gen Debt Service		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
							COMMENT
82110	Principal on Debt Gen Govt						
000	No Program						
15100020	560100 00000 Principal	9,846,928.84	10,231,929.00	10,231,929.00	772,440.70	10,231,929.00	10,100,000.00 _____
	TOTAL Principal on Debt Gen	9,846,928.84	10,231,929.00	10,231,929.00	772,440.70	10,231,929.00	10,100,000.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Gen Debt Service		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
82210	Interest on Debt Gen Govt							
15100040	560300 00000 Interest o	6,826,193.94	5,717,309.00	5,717,309.00	3,447,884.61	5,717,309.00	5,400,000.00	_____
	TOTAL Interest on Debt Gen G	6,826,193.94	5,717,309.00	5,717,309.00	3,447,884.61	5,717,309.00	5,400,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Gen Debt Service	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
82310 Other Debt Service Gen Govt							
15100060 532400 00000 Financial	12,000.00	24,500.00	24,500.00	9,000.00	24,500.00	24,500.00	_____
15820020 533100 00000 Legal Svcs	.00	25,000.00	25,000.00	3,750.00	25,000.00	50,000.00	_____
15828010 533100 00000 Legal Svcs	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
15100060 551000 00000 Trustee Co	391,570.68	550,000.00	550,000.00	316,549.96	400,000.00	400,000.00	_____
15820020 559000 00000 Transfers	834,780.00	840,000.00	840,000.00	.00	840,000.00	.00	_____
15100060 559900 00000 Other Char	19,033.96	20,000.00	20,000.00	13,613.30	20,000.00	40,000.00	_____
TOTAL Other Debt Service Gen	1,262,384.64	1,464,500.00	1,464,500.00	342,913.26	1,314,500.00	519,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Gen Debt Service	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
82330 Other Debt Service Education							
15100070 531600 00000 Contributi	.00	.00	.00	12,000,000.00	.00	.00	_____
TOTAL Other Debt Service Edu	.00	.00	.00	12,000,000.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Gen Liability		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
58900	Miscellaneous							
000	No Program							
26300020	532500 00000 Fiscal Age	25,000.00	37,500.00	37,500.00	.00	37,500.00	37,500.00	
26300020	533100 00000 Legal Svcs	175.00	175.00	887.00	587.50	887.00	1,200.00	
26300020	550200 00000 Building a	356,658.00	356,683.00	360,662.00	360,662.00	360,662.00	389,880.00	
26300020	550600 00000 Liability	39,671.86	150,000.00	150,000.00	51,771.93	150,000.00	157,500.00	
26300020	551600 00000 Self Insur	1,043,185.00	750,000.00	749,888.00	123,450.00	750,000.00	750,000.00	
26300020	559900 00000 Other Char	8,725.00	25,000.00	20,421.00	9,585.00	20,421.00	22,000.00	
TOTAL Miscellaneous		1,473,414.86	1,319,358.00	1,319,358.00	546,056.43	1,319,470.00	1,358,080.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Gen Liability		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
99100 Transfer OUT								
26300030 559000 00000 Transfers		87,080.25	.00	.00	.00	.00	.00	_____
TOTAL Transfer OUT		87,080.25	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
Health				2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT	
58600	Employee Benefits										
000	No Program										
26400020	520700	00000	Health Ins	598,438.19	705,000.00	645,000.00	505,449.66	611,205.00	680,000.00		
26400020	531200	00000	Contracts	312,697.56	391,000.00	451,000.00	377,255.07	447,585.00	545,000.00		
26400020	532500	00000	Fiscal Age	1,631,584.92	1,726,000.00	1,725,701.52	1,472,498.31	1,624,000.00	1,816,000.00		
26581010	532500	00000	Fiscal Age	75,284.50	95,000.00	95,000.00	81,459.00	88,710.00	92,000.00		
26400020	550700	00000	Medical Cl	14,879,491.12	18,500,000.00	18,494,789.06	13,721,858.86	18,610,000.00	21,000,000.00		
26581010	550700	00000	Medical Cl	856,166.36	1,050,000.00	1,050,000.00	870,933.97	1,002,000.00	1,025,000.00		
26400020	553000	00000	Fines and	4,157.58	9,500.00	15,009.42	15,009.42	15,009.42	10,500.00		
26580020	560400	00000	Interest	1,387.50	.00	.00	.00	.00	.00		
TOTAL Employee Benefits				18,359,207.73	22,476,500.00	22,476,500.00	17,044,464.29	22,398,509.42	25,168,500.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
Health		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
							COMMENT
99100	Transfer OUT						
26400030	559000 00000 Transfers	61,605.00	64,150.00	64,150.00	.00	64,150.00	.00 _____
	TOTAL Transfer OUT	61,605.00	64,150.00	64,150.00	.00	64,150.00	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
Workers Comp		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
							COMMENT
58600	Employee Benefits						
000	No Program						
26600020	532500 00000 Fiscal Age	23,773.00	85,000.00	85,000.00	44,221.00	85,000.00	85,000.00
26600020	550700 00000 Medical Cl	635,785.72	632,920.00	632,920.00	246,012.68	632,920.00	632,920.00
26600020	551300 00000 Workers Co	153,405.00	200,000.00	200,000.00	196,219.00	200,000.00	210,000.00
TOTAL Employee Benefits		812,963.72	917,920.00	917,920.00	486,452.68	917,920.00	927,920.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget				FOR PERIOD 99			
ACCOUNTS FOR:		2022	2023	2023	2023	2024	
Workers Comp		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend COMMENT
99100	Transfer OUT						
26600030	559000 00000 Transfers	87,080.25	95,000.00	95,000.00	.00	95,000.00	.00 _____
	TOTAL Transfer OUT	87,080.25	95,000.00	95,000.00	.00	95,000.00	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Private Purpose Trust		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
58500	ContributionsOther Agencies							
000	No Program							
33580010	531600 00000 Contributi	38,814.36	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
	TOTAL ContributionsOther Age	38,814.36	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
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	29,529,829.86	29,000,000.00	29,000,000.00	25,936,120.50	29,000,000.00	.00	_____
35100020	551000 00000 Trustee Co	298,281.09	295,000.00	295,000.00	261,981.03	295,000.00	.00	_____
TOTAL Payments to Cities		29,828,110.95	29,295,000.00	29,295,000.00	26,198,101.53	29,295,000.00	.00	_____
58700	Payments to Cities							
000	No Program							
35500020	535800 00000 Remit of R	9,524,138.18	9,500,000.00	9,500,000.00	9,305,180.22	9,500,000.00	.00	_____
35500020	551000 00000 Trustee Co	144,789.95	160,000.00	160,000.00	145,294.19	160,000.00	.00	_____
TOTAL Payments to Cities		9,668,928.13	9,660,000.00	9,660,000.00	9,450,474.41	9,660,000.00	.00	_____
58700	Payments to Cities							
000	No Program							
35600020	535800 00000 Remit of R	24,849,586.66	24,000,000.00	24,000,000.00	22,476,554.91	24,000,000.00	.00	_____
35600020	551000 00000 Trustee Co	379,721.29	380,000.00	380,000.00	378,358.15	380,000.00	.00	_____
TOTAL Payments to Cities		25,229,307.95	24,380,000.00	24,380,000.00	22,854,913.06	24,380,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
5TH JDDTF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54150	Drug Enforcement							
000	No Program							
36300030	518700 00000 Overtime	5,883.08	20,000.00	20,000.00	4,437.50	20,000.00	15,000.00	
36300030	530500 00000 Audit Serv	1,810.00	2,000.00	2,000.00	1,727.00	2,000.00	2,000.00	
36300030	530700 00000 Communicat	29,082.01	28,000.00	27,050.40	15,102.39	28,000.00	24,000.00	
36300030	531700 00000 Data Proce	4,300.00	4,400.00	12,580.00	6,315.50	4,400.00	27,500.00	
36300030	531900 00000 Drug Contr	49,575.00	60,000.00	42,253.00	30,000.00	60,000.00	60,000.00	
36300030	532000 00000 Dues and M	550.00	820.00	950.00	885.00	820.00	1,820.00	
36300030	532800 00000 Janitorial	3,000.00	3,130.00	3,000.00	3,000.00	3,130.00	3,130.00	
36300030	533000 00000 Lease Paym	1,354.50	2,800.00	2,222.00	1,358.76	2,800.00	2,500.00	
36300030	533300 00000 Licenses	155.00	2,000.00	500.00	52.50	2,000.00	1,000.00	
36300030	533400 00000 Maintenanc	2,929.23	3,000.00	3,578.00	3,578.00	3,057.77	3,000.00	
36300030	533600 00000 Maint. And	829.82	1,500.00	1,500.00	.00	1,500.00	1,500.00	
36300030	533800 00000 Maint. And	32.00	3,448.00	3,448.00	2,860.62	3,448.00	3,400.00	
36300030	534700 00000 Pest Contr	445.00	750.00	750.00	420.00	750.00	500.00	
36300030	534800 00000 Postal Cha	400.37	500.00	500.00	355.49	500.00	500.00	
36300030	534900 00000 Printing S	1,124.51	2,000.00	500.00	228.57	2,000.00	2,000.00	
36300030	535100 00000 Rentals	240.00	240.00	240.00	.00	240.00	240.00	
36300030	535500 00000 Travel	9,898.67	19,150.00	19,150.00	12,681.16	19,163.25	19,000.00	
36300030	535600 00000 Tuition	3,010.00	8,500.00	10,565.50	8,180.50	8,500.00	10,000.00	
36300030	539900 00000 Other Cont	99.00	100.00	100.00	.00	100.00	100.00	
36300030	541000 00000 Custodial	1,875.88	2,500.00	2,500.00	410.29	2,500.00	2,500.00	
36300030	543100 00000 Law Enforc	2,675.35	4,000.00	4,000.00	1,336.02	4,000.00	6,850.00	
36300030	543500 00000 Office Sup	1,002.05	3,000.00	3,000.00	1,222.03	3,000.00	3,500.00	
36300030	545000 00000 Tires and	2,795.80	2,000.00	2,000.00	1,877.56	2,000.00	3,000.00	
36300030	545100 00000 Uniforms	.00	500.00	3,500.00	3,287.83	500.00	500.00	
36300030	545200 00000 Utilities	8,387.30	15,000.00	15,000.00	13,447.41	15,000.00	15,000.00	
36300030	545300 00000 Vehicle Pa	.00	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	428.50	500.00	502.33	502.33	500.00	600.00	
36300030	551000 00000 Trustee Co	896.22	1,500.00	1,500.00	1,354.15	1,500.00	1,500.00	
36300030	553600 00000 Hazardous	.00	500.00	500.00	.00	500.00	500.00	
36300030	559900 00000 Other Char	1,358.55	1,000.00	997.67	432.95	1,000.00	2,000.00	
36300030	570900 00000 Data Proce	5,816.16	3,000.00	17,552.08	15,783.11	9,103.86	9,000.00	
36300030	571100 00000 Furniture	.00	500.00	8,092.58	7,461.48	500.00	2,000.00	
36300030	571600 00000 Law Enf Eq	11,468.33	27,000.00	41,530.00	34,538.52	32,408.32	21,000.00	
TOTAL Drug Enforcement		151,422.33	229,338.00	257,561.56	172,836.67	240,921.20	251,140.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
5TH JDDTF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
91130	Public Safety Projects						
36915010	530400 00000 Architects	50,000.00	.00	.00	.00	.00	.00
36300040	571800 00000 Motor Vehi	.00	42,000.00	59,747.00	59,747.00	42,000.00	50,000.00
TOTAL Public Safety Projects		50,000.00	42,000.00	59,747.00	59,747.00	42,000.00	50,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
District Attorney General		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
53600	District Attorney General							
000	No Program							
36530010	535500 00000 Travel	.00	.00	.00	.00	.00	2,000.00	_____
36530010	535600 00000 Tuition	.00	.00	.00	.00	.00	13,500.00	_____
36400020	551000 00000 Trustee Co	120.18	250.00	250.00	131.70	250.00	.00	_____
36400020	559900 00000 Other Char	.00	10,000.00	10,000.00	1,558.00	10,000.00	5,000.00	_____
36530010	570900 00000 Data Proce	.00	.00	.00	.00	.00	7,000.00	_____
36530010	571100 00000 Funiture a	.00	.00	.00	.00	.00	4,000.00	_____
TOTAL District Attorney Gene		120.18	10,250.00	10,250.00	1,689.70	10,250.00	31,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Other Agency Fund - Tourism	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
58110 Tourism							
000 No Program							
36500020 531200 00000 Contracts	3,962,150.11	3,460,000.00	3,460,000.00	3,358,475.51	3,460,000.00	.00	_____
36500020 551000 00000 Trustee Co	40,021.70	40,000.00	40,000.00	35,974.61	40,000.00	.00	_____
TOTAL Tourism	4,002,171.81	3,500,000.00	3,500,000.00	3,394,450.12	3,500,000.00	.00	_____
GRAND TOTAL	299,750,063.02	333,105,588.17	378,308,208.30	286,184,964.83	353,366,691.41	303,478,667.15	_____
** END OF REPORT - Generated by Kari Barrett **							