

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center								
10010000	30404	Rmb-MatSpl	-10.00	-50.00	-50.00	.00	-50.00	.00	
10010000	30405	Rmb-Txclbd	-13,988.00	-14,400.00	-14,400.00	-14,373.00	-14,400.00	-14,000.00	
10010000	30406	Rmb-Damags	-972.34	.00	.00	-445.22	.00	.00	
10010000	30409	Rmb-Vendmc	-99.43	-150.00	-150.00	-91.67	-150.00	-100.00	
10010000	30414	Rmb-Audit	-85,000.00	-100,000.00	-100,000.00	-92,000.00	-100,000.00	-100,000.00	
10010000	31100	Int Inc	-579,531.48	-800,000.00	-800,000.00	-307,976.84	-800,000.00	-900,000.00	
10010000	31201	Rent-HSB	-98,774.04	-95,000.00	-95,000.00	-96,835.24	-95,000.00	-111,926.00	
10010000	31203	PrkgLt Inc	-4,519.20	-3,500.00	-3,500.00	.00	-3,500.00	-4,000.00	
10010000	31205	Oth Rentl	-61,608.36	-63,000.00	-63,000.00	-58,007.97	-63,000.00	-61,000.00	
10010000	32141	Feeinfocon	-24,276.50	-27,000.00	-27,000.00	-20,201.00	-27,000.00	-24,000.00	
10010000	32170	Act13Uncnv	-157,769.27	-155,000.00	-155,000.00	-95,750.73	-155,000.00	-150,000.00	
10010000	32203	Landfill	-187,439.77	-150,000.00	-150,000.00	-227,975.61	-150,000.00	-225,000.00	
10010000	32520	Admnfee-BC	-8,449.58	-10,000.00	-10,000.00	-5,798.86	-10,000.00	-8,500.00	
10010000	32901	Salepropeq	-2,031.69	-1,000.00	-1,000.00	-2,717.80	-1,000.00	-352,000.00	
10010000	33210	CPC Indrct	-61,259.00	-60,000.00	-60,000.00	-67,589.00	-60,000.00	-60,000.00	
10010000	33220	911 Indrct	-97,220.00	-93,717.00	-93,717.00	-86,956.50	-93,717.00	-97,220.00	
10010000	33310	DR Indrct	-189,785.00	-125,796.00	-125,796.00	-125,975.00	-125,796.00	-178,000.00	
10010000	33320	JC Indrct	-93,365.00	-95,000.00	-95,000.00	-99,416.50	-95,000.00	-94,000.00	
10010000	33322	BC Indrct	-16,383.50	-18,500.00	-18,500.00	-7,768.50	-18,500.00	-7,500.00	
10010000	33342	EMA Indrct	-21,941.50	-20,602.00	-20,602.00	-18,922.00	-20,602.00	-20,000.00	
10010000	33350	SPA Indrct	-33,915.50	-35,000.00	-35,000.00	-37,771.50	-35,000.00	.00	
10010000	33370	LF Indrct	-5,501.00	-5,719.00	-5,719.00	-8,492.00	-5,719.00	-5,000.00	
10010000	33401	AAA Indrct	-99,880.50	-100,000.00	-100,000.00	-98,421.50	-100,000.00	-100,000.00	
10010000	33402	FGP Indrct	-15,721.50	-16,000.00	-16,000.00	-14,116.50	-16,000.00	-15,000.00	
10010000	33403	CY Indrct	-106,934.00	-115,000.00	-115,000.00	-105,419.50	-115,000.00	-105,000.00	
10010000	33404	D-A Indrct	-25,606.50	-28,000.00	-28,000.00	-22,974.00	-28,000.00	-22,000.00	
10010000	33405	HS Indrct	-20,321.00	-38,542.00	-38,542.00	-15,289.00	-38,542.00	-10,000.00	
10010000	33406	BHID Indrc	-88,658.00	-103,500.00	-103,500.00	-85,811.00	-103,500.00	-80,000.00	
10010000	33407	EI Indrct	-17,344.00	-17,344.00	-17,344.00	-15,627.50	-17,344.00	-16,000.00	
10010000	33500	BHoCC Indr	-11,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	
10010000	33510	Ret Indrct	-3,599.00	-3,750.00	-3,750.00	-3,925.00	-3,750.00	-3,500.00	
10010000	34012	Food Alloc	-56,636.82	-4,000.00	-4,000.00	-6,145.77	-4,000.00	-5,000.00	
10010000	34019	TEFAP Rev	-198,053.17	.00	.00	.00	.00	.00	
10010000	34999	Misc Grnts	-605,596.52	-70,000.00	-77,054.00	-39,556.27	-70,000.00	-1,200,000.00	
10010000	37921	Misc Inc	-4,646.78	-1,000.00	-166,223.00	-767.30	-1,000.00	-10,000.00	
10010000	39950	CarryFwr	.00	-9,603,323.00	-10,325,632.00	.00	-9,603,323.00	-6,450,000.00	
10010000	39998	Oth Incm	-679.60	.00	.00	-1,035.92	-1,085,162.00	.00	
10020000	34016	EMT-Fed	-2,209,073.22	-1,650,000.00	-1,650,000.00	-2,249,638.26	-1,650,000.00	-2,200,000.00	
10020000	34017	EMT-Stat	-2,209,073.23	-1,650,000.00	-1,650,000.00	-2,249,638.26	-1,650,000.00	-2,200,000.00	
100	30102	CY Discnt	636,830.76	625,000.00	625,000.00	644,947.13	625,000.00	650,000.00	
100	30106	RE RevAudt	-21,580.40	.00	.00	107,910.60	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
100	30107	DLTXSURPLS	-2,756.26	.00	.00	-26,574.41	.00	.00	
100	30218	Real Est18	-39,391.25	.00	.00	94.55	-83,000.00	.00	
100	30219	Real Est19	-17,603.42	-54,000.00	-54,000.00	-54,479.26	-54,000.00	.00	
100	30220	Real Est20	-225,392.87	-47,000.00	-47,000.00	-21,921.52	-47,000.00	-20,000.00	
100	30221	Real Est21	413,503.85	-291,000.00	-291,000.00	-291,720.77	-291,000.00	-25,000.00	
100	30222	Real Est22	-20,194.92	-881,000.00	-881,000.00	-520,731.91	-881,000.00	-225,000.00	
100	30223	Real Est23	-36,395,822.13	-728,000.00	-728,000.00	-457,717.41	-728,000.00	-400,000.00	
100	30224	Real Est24	.00	-36,404,143.00	-36,513,446.00	-38,196,412.10	-36,404,143.00	-750,000.00	
100	30225	Real Est25	.00	.00	.00	.00	.00	-36,754,076.00	
100	30318	Pen-Int 18	-29,218.82	.00	.00	30.45	-48,737.00	.00	
100	30319	Pen-Int 19	-6,214.72	-45,000.00	-45,000.00	-43,138.41	-45,000.00	.00	
100	30320	Pen-Int 20	-41,837.12	-35,000.00	-35,000.00	-7,957.86	-35,000.00	-5,000.00	
100	30321	Pen-Int 21	-221,293.83	-100,000.00	-100,000.00	-66,028.75	-100,000.00	-50,000.00	
100	30322	Pen-Int 22	-88,769.00	-250,000.00	-250,000.00	-180,626.42	-250,000.00	-200,000.00	
100	30323	Pen-Int 23	-111,894.58	-200,000.00	-200,000.00	-136,024.93	-200,000.00	-100,000.00	
100	30324	Pen-Int 24	.00	-225,000.00	-225,000.00	-417,945.65	-225,000.00	-100,000.00	
100	30325	Pen-Int 25	.00	.00	.00	.00	.00	-300,000.00	
100	34021	St GameInd	-76,388.79	-77,000.00	-77,000.00	-232,837.77	-77,000.00	-232,000.00	
100	34022	Hospitals	-2,600.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	
100	34023	Fed Land	-2,110.00	-2,000.00	-2,000.00	-2,244.00	-2,000.00	-2,000.00	
100	34024	Hsg Auth	-23,016.66	-25,000.00	-25,000.00	-18,898.42	-25,000.00	-22,000.00	
100	34025	Puc Re Tax	-36,568.67	-40,000.00	-40,000.00	-37,421.98	-40,000.00	-40,000.00	
10070000	39110	Trfin TC	-31,433.84	-25,000.00	-25,000.00	-32,071.80	-25,000.00	-30,000.00	
10070000	39210	Trfin CPC	-30,886.49	.00	.00	.00	.00	.00	
10070000	39350	Trfin SPA	.00	.00	.00	.00	-750,000.00	-690,000.00	
10070000	39351	Trfin SA	-100,000.00	.00	.00	.00	.00	.00	
10070000	39371	Trfin HT	-31,860.93	-29,000.00	-29,000.00	-18,849.16	-29,000.00	-29,000.00	
10070000	39373	TrfinAct13	.00	.00	.00	-165,223.74	.00	-158,000.00	
10070000	39391	Trfin ARPA	-511,325.71	.00	.00	.00	-10,625,000.00	.00	
TOTAL Non Cost Center			-44,434,489.80	-54,121,436.00	-55,125,325.00	-46,473,674.26	-66,713,335.00	-54,325,222.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1001	Commissioners							
10011001	34999 Misc Grnts	.00	.00	.00	.00	.00	-30,000.00	
10011001	40100 Eltdoff	216,273.23	219,910.00	219,910.00	190,415.18	219,910.00	224,309.00	
10011001	40200 Dir-DptHd	131,804.96	137,241.00	137,241.00	93,377.82	137,241.00	137,004.00	
10011001	40300 Depty-Asst	15,909.02	15,591.00	15,591.00	13,447.03	15,591.00	16,091.00	
10011001	40410 ExcAdmAsst	61,273.11	62,350.00	62,350.00	53,778.39	62,350.00	64,352.00	
10011001	51100 OffSupply	2,384.29	2,700.00	6,300.00	5,366.74	4,200.00	5,500.00	
10011001	51200 Subscp-Pub	653.25	680.00	693.00	693.00	680.00	700.00	
10011001	51300 Postage	6,880.55	7,000.00	7,400.00	7,327.56	7,000.00	7,500.00	
10011001	51401 Advertisng	10,199.53	6,000.00	2,400.00	2,183.00	4,500.00	2,500.00	
10011001	51402 IndtcstPln	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	
10011001	51406 Audt&Acctg	178,000.00	178,000.00	175,500.00	175,500.00	178,000.00	180,000.00	
10011001	51700 Telephone	1,005.57	1,300.00	1,300.00	763.02	1,300.00	1,100.00	
10011001	51901 Misc Oprtg	6,278.79	4,500.00	3,461.00	1,933.19	4,164.00	3,000.00	
10011001	51906 Grant Exp	14,873.06	.00	1,600.00	-4,397.00	.00	.00	
10011001	52100 CopierLeas	2,602.56	2,605.00	3,942.00	3,545.69	2,941.00	4,000.00	
10011001	53300 Assoc Dues	30,387.00	36,000.00	32,300.00	31,202.00	36,000.00	32,000.00	
10011001	53501 MlgtollPkg	2,254.16	2,600.00	2,600.00	1,685.56	2,600.00	2,600.00	
10011001	53502 MtgLdgMeal	7,081.03	4,200.00	9,800.00	8,799.47	4,200.00	9,500.00	
10011001	54100 Maint Agmt	1,816.58	2,100.00	1,989.00	1,324.36	2,100.00	2,000.00	
10011001	61101 FICA	31,166.87	33,285.00	33,285.00	25,699.80	33,285.00	33,795.00	
10011001	61102 LifeIns	404.22	454.00	454.00	331.27	454.00	454.00	
10011001	61105 Med-Dent	71,555.52	78,120.00	78,120.00	61,566.21	78,120.00	65,000.00	
10011001	61120 RetPlCont	50,979.66	56,562.00	56,562.00	44,766.15	56,562.00	52,000.00	
10011001	69900 Contngntfd	.00	235,000.00	106,284.00	.00	174,885.00	250,000.00	
10011001	69901 Cntg-Captl	.00	225,000.00	166,306.00	.00	15,981.00	183,155.00	
10011001	70021 PrfsnlServ	32,948.72	19,000.00	19,000.00	14,200.00	19,000.00	75,000.00	
10011001	85100 Off Equip	1,671.00	.00	.00	.00	.00	.00	
10011001	85200 Comp Equip	5,892.96	.00	850.00	849.98	.00	.00	
10011001	86000 Furn&Fixt	.00	.00	42,412.00	42,014.20	.00	.00	
TOTAL Commissioners		898,095.64	1,343,998.00	1,201,450.00	790,172.62	1,074,864.00	1,335,360.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1002	Solicitor								
10011002	30410	Reimb Exp	-216,501.40	.00	.00	.00	.00	.00	
10011002	40210	Solicitor	73,174.62	74,856.00	74,856.00	732.72	74,856.00	.00	
10011002	40410	ExcAdmAsst	63,413.56	63,550.00	63,550.00	54,878.40	63,550.00	65,552.00	
10011002	51200	Subscp-Pub	.00	150.00	150.00	.00	150.00	150.00	
10011002	51407	Legal Fees	128,827.77	165,000.00	165,000.00	147,914.18	165,000.00	220,000.00	
10011002	51901	Misc oprtg	.00	500.00	500.00	254.27	500.00	500.00	
10011002	53502	MtgLdgMeal	.00	125.00	125.00	.00	125.00	125.00	
10011002	61101	FICA	10,185.48	10,588.00	10,588.00	4,244.84	10,588.00	5,321.00	
10011002	61102	LifeIns	73.02	73.00	73.00	63.10	73.00	73.00	
10011002	61105	Med-Dent	19,913.47	19,380.00	19,380.00	694.20	19,380.00	.00	
10011002	61120	RetPlCont	7,633.38	8,261.00	8,261.00	6,916.69	8,261.00	8,000.00	
	TOTAL Solicitor		86,719.90	342,483.00	342,483.00	215,698.40	342,483.00	299,721.00	

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PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1004	County Buildings							
10011004	40200 Dir-DptHd	53,067.06	49,394.00	49,394.00	50,434.16	49,394.00	65,000.00	
10011004	40300 Deputy-Asst	35,661.43	36,894.00	36,894.00	31,817.37	36,894.00	39,039.00	
10011004	40430 Maintwrkr	328,698.17	440,897.00	437,897.00	264,948.06	440,897.00	327,000.00	
10011004	49000 Overtime	25,051.16	16,505.00	16,505.00	25,264.88	16,505.00	20,000.00	
10011004	51100 OffSupply	580.80	600.00	600.00	524.00	600.00	600.00	
10011004	51300 Postage	.00	30.00	30.00	.00	30.00	30.00	
10011004	51401 Advertisng	3,754.25	2,000.00	1,000.00	1,028.92	1,000.00	800.00	
10011004	51500 Supply-Mnt	30,252.48	32,850.00	32,850.00	32,363.93	32,850.00	34,000.00	
10011004	51700 Telephone	12,910.99	13,000.00	13,000.00	12,494.42	13,000.00	13,500.00	
10011004	51901 Misc Oprtg	3,929.58	8,000.00	8,000.00	7,879.92	8,000.00	8,000.00	
10011004	53501 MlgtollPkg	6,173.74	9,000.00	9,000.00	4,589.08	9,000.00	6,500.00	
10011004	54100 Maint Agmt	435.33	250.00	1,250.00	500.00	1,250.00	500.00	
10011004	54200 Rpr Equip	3,458.03	5,000.00	5,000.00	1,493.38	5,000.00	3,000.00	
10011004	55102 Coal-Fl-NG	55,951.59	55,000.00	55,000.00	31,542.57	55,000.00	55,000.00	
10011004	55103 Purch Stm	24,660.81	15,000.00	15,000.00	.00	15,000.00	.00	
10011004	55104 Electricty	81,038.20	65,000.00	65,000.00	51,857.56	65,000.00	65,000.00	
10011004	55105 Water	12,116.25	9,000.00	9,100.00	9,068.50	9,000.00	11,000.00	
10011004	55106 Sewage	15,824.00	13,000.00	12,900.00	10,217.50	13,000.00	12,000.00	
10011004	55107 Nskid Matl	4,121.63	8,500.00	8,500.00	978.75	8,500.00	1,500.00	
10011004	55108 Groundskpg	.00	500.00	500.00	109.92	500.00	250.00	
10011004	55109 Trsh Remvl	7,410.48	5,711.00	5,711.00	5,654.88	5,711.00	5,900.00	
10011004	55130 Util-NCRC	.00	120,000.00	120,000.00	106,355.23	120,000.00	115,000.00	
10011004	55200 Bldg Rpr	72,718.90	90,000.00	145,926.00	96,019.73	90,000.00	75,000.00	
10011004	56100 MaintRpr	9,825.81	11,000.00	9,000.00	7,682.05	11,000.00	9,000.00	
10011004	56200 VehRprMnt	3,739.34	3,000.00	12,500.00	11,197.56	3,000.00	12,500.00	
10011004	57400 UnifrmAllw	916.00	920.00	967.00	967.00	920.00	1,000.00	
10011004	61101 FICA	32,630.99	34,992.00	34,992.00	27,196.58	34,992.00	34,504.00	
10011004	61102 LifeIns	548.53	647.00	647.00	469.62	647.00	550.00	
10011004	61105 Med-Dent	79,311.37	100,846.00	100,846.00	76,950.11	100,846.00	80,000.00	
10011004	61120 RetPlCont	52,874.75	59,463.00	59,463.00	47,534.21	59,463.00	55,000.00	
10011004	82106 HVACRefurb	37,594.88	.00	68,950.00	68,950.00	.00	.00	
10011004	82350 Imp-WdwBlr	2,880,918.56	.00	.00	10,000.00	3,100,000.00	.00	
10011004	82351 Imp-Genrtr	217,657.49	.00	.00	32,535.91	.00	.00	
10011004	84100 Vehicles	5,439.38	5,500.00	5,500.00	4,963.96	5,500.00	5,500.00	
10011004	88000 Oth Captl	179,447.18	.00	4,232.00	.00	.00	.00	
TOTAL County Buildings		4,278,719.16	1,212,499.00	1,346,154.00	1,033,589.76	4,312,499.00	1,056,673.00	

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ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1005	Election Office							
10011005	32102 Fee-VtelSt	-240.00	-400.00	-400.00	.00	-400.00	-400.00	
10011005	32111 Fee-EL	-2,600.00	.00	.00	-149.05	-3,600.00	.00	
10011005	34999 Misc Grnts	-10,241.40	.00	.00	-6.00	-440,000.00	.00	
10011005	40200 Dir-DptHd	55,126.84	56,220.00	56,220.00	49,725.90	56,220.00	58,222.00	
10011005	40330 Head Clk	17,949.15	24,206.00	24,206.00	28,913.85	24,206.00	25,426.00	
10011005	40420 ClrcLstf	46,815.72	65,015.00	65,015.00	44,433.86	65,015.00	61,173.00	
10011005	49000 Overtime	17,846.28	40,000.00	40,000.00	60,071.80	40,000.00	12,000.00	
10011005	51100 OffSupply	3,579.58	7,500.00	7,500.00	5,316.48	7,500.00	4,500.00	
10011005	51200 Subscp-Pub	.00	.00	409.00	409.00	.00	.00	
10011005	51300 Postage	23,026.75	46,000.00	43,100.00	43,922.02	46,000.00	25,000.00	
10011005	51401 Advertisng	12,666.24	15,000.00	15,000.00	12,635.05	15,000.00	15,000.00	
10011005	51403 ComptrServ	.00	.00	.00	.00	.00	150,000.00	
10011005	51600 Op_Mat-Spl	15,442.28	119,700.00	49,700.00	40,815.98	99,700.00	60,000.00	
10011005	51700 Telephone	505.62	480.00	480.00	423.15	480.00	480.00	
10011005	51901 Misc Oprtg	.00	5,350.00	4,941.00	.00	5,350.00	200.00	
10011005	52100 CopierLeas	1,937.04	2,500.00	2,500.00	1,937.04	2,500.00	2,500.00	
10011005	53440 voter Ed	.00	15,000.00	.00	.00	15,000.00	5,000.00	
10011005	53501 MlgTollPkg	469.11	500.00	500.00	273.53	500.00	500.00	
10011005	53502 MtgLdgMeal	1,142.98	1,500.00	1,500.00	762.62	1,500.00	1,200.00	
10011005	54100 Maint Agmt	3,484.43	87,270.00	6,394.00	4,227.06	87,270.00	126,300.00	
10011005	54200 Rpr Equip	.00	500.00	450.00	101.17	500.00	500.00	
10011005	55004 Rent-Polls	240.07	19,635.00	8,635.00	.00	19,635.00	21,880.00	
10011005	57302 Trns-ElBox	.00	8,000.00	.00	.00	8,000.00	8,000.00	
10011005	60060 ElnOffCon	.00	180,000.00	80,000.00	.00	180,000.00	120,000.00	
10011005	60070 PrsElectn	5,794.94	40,000.00	15,000.00	77.56	40,000.00	30,000.00	
10011005	61101 FICA	10,242.11	13,000.00	13,000.00	11,543.99	13,000.00	11,953.00	
10011005	61102 LifeIns	142.98	184.00	184.00	139.48	184.00	184.00	
10011005	61105 Med-Dent	25,919.22	29,430.00	29,430.00	20,400.71	29,430.00	28,000.00	
10011005	61120 RetPlCont	15,512.25	22,000.00	22,000.00	17,074.58	22,000.00	18,000.00	
10011005	85200 Comp Equip	10,216.80	.00	.00	.00	.00	.00	
TOTAL Election Office		254,978.99	798,590.00	485,764.00	343,049.78	334,990.00	785,618.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1006	Voter Registration							
10011006	34999 Misc Grnts	-480,022.89	-450,000.00	-451,600.00	-600,689.05	-450,000.00	-450,000.00	
10011006	40330 Head Clk	1,181.84	.00	.00	.00	.00	.00	
10011006	40420 Clrc1stf	937.66	.00	.00	.00	.00	.00	
10011006	51100 OffSupply	264.24	.00	.00	.00	.00	.00	
10011006	51300 Postage	16,650.25	.00	2,900.00	2,454.42	.00	.00	
10011006	51600 Op Mat-Spl	69,824.81	.00	70,000.00	70,000.00	.00	.00	
10011006	53440 Voter Ed	8,829.00	.00	15,000.00	9,804.05	.00	.00	
10011006	54100 Maint Agmt	85,293.35	.00	101,876.00	101,875.35	.00	.00	
10011006	54200 Rpr Equip	49.49	.00	1,050.00	181.05	.00	.00	
10011006	55004 Rent-Polls	12,645.00	.00	11,000.00	21,755.00	.00	.00	
10011006	57302 Trns-ElBox	7,808.68	.00	8,000.00	5,147.68	.00	.00	
10011006	60060 EltnOffCon	177,662.60	.00	100,000.00	203,059.48	.00	.00	
10011006	60070 Prs1Electn	66,584.51	.00	25,000.00	30,981.18	.00	.00	
10011006	61101 FICA	252.31	.00	.00	.00	.00	.00	
10011006	61120 RetPlCont	412.53	.00	.00	.00	.00	.00	
10011006	70000 Cntcd Serv	39,543.00	.00	.00	.00	.00	.00	
	TOTAL Voter Registration	7,916.38	-450,000.00	-116,774.00	-155,430.84	-450,000.00	-450,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1007	Tax Assessment							
10011007	32103 Fee-Assmt	-15,932.25	-15,000.00	-15,000.00	-14,966.00	-15,000.00	-15,000.00	
10011007	34026 STEB	-1,112.25	-1,200.00	-1,200.00	-922.00	-1,200.00	-1,200.00	
10011007	40200 Dir-DptHd	65,121.83	66,190.00	66,190.00	57,089.74	66,190.00	68,190.00	
10011007	40300 Depty-Asst	41,655.42	42,790.00	42,790.00	36,899.83	42,790.00	44,787.00	
10011007	40330 Head Clk	39,014.67	40,480.00	40,480.00	34,952.64	40,480.00	41,697.00	
10011007	40420 Clrc1stf	38,166.22	52,310.00	44,738.00	34,476.47	44,738.00	50,305.00	
10011007	40460 Assessors	132,629.32	152,900.00	144,473.00	103,876.00	144,473.00	155,155.00	
10011007	40470 Mappr-Inkr	44,244.73	65,090.00	58,588.00	39,008.46	58,588.00	39,695.00	
10011007	49000 Overtime	28,145.05	25,000.00	47,501.00	36,677.84	47,501.00	30,000.00	
10011007	51100 OffSupply	2,458.25	3,000.00	2,950.00	2,667.59	3,000.00	4,500.00	
10011007	51200 Subscp-Pub	748.47	800.00	850.00	845.90	800.00	950.00	
10011007	51300 Postage	1,681.68	3,000.00	3,000.00	1,582.60	3,000.00	3,500.00	
10011007	51401 Advertisng	1,763.65	2,000.00	2,000.00	1,404.27	2,000.00	2,000.00	
10011007	51403 ComptrServ	34,834.54	39,500.00	39,500.00	36,661.04	39,500.00	41,000.00	
10011007	51700 Telephone	2,400.60	2,600.00	2,600.00	1,447.30	2,600.00	3,600.00	
10011007	51901 Misc Oprtg	.00	500.00	500.00	.00	500.00	1,100.00	
10011007	52100 CopierLeas	2,976.00	3,200.00	3,200.00	2,976.00	3,200.00	3,600.00	
10011007	53300 Assoc Dues	1,010.00	1,500.00	1,500.00	810.00	1,500.00	1,600.00	
10011007	53501 MlgTollPkg	1,909.05	5,500.00	5,500.00	1,377.23	5,500.00	5,500.00	
10011007	53502 MtgLdgMeal	8,924.29	13,500.00	13,500.00	995.00	13,500.00	13,500.00	
10011007	54100 Maint Agmt	2,265.19	4,000.00	4,000.00	3,587.00	4,000.00	4,000.00	
10011007	56200 VehRprMnt	1,707.28	2,000.00	2,000.00	1,614.69	2,000.00	2,000.00	
10011007	60010 Assessrfee	3,752.00	6,000.00	6,000.00	2,842.00	6,000.00	5,500.00	
10011007	60050 BdAssmtAp1	5,040.00	7,200.00	7,200.00	3,840.00	7,200.00	7,200.00	
10011007	61101 FICA	28,464.16	33,250.00	33,250.00	25,768.06	33,250.00	34,893.00	
10011007	61102 LifeIns	498.59	600.00	600.00	423.55	600.00	600.00	
10011007	61105 Med-Dent	78,176.27	92,020.00	92,020.00	63,873.34	92,020.00	75,000.00	
10011007	61120 RetPlCont	47,172.73	56,510.00	56,510.00	44,996.64	56,510.00	50,000.00	
10011007	84100 Vehicles	16,870.94	18,500.00	18,500.00	15,442.89	18,500.00	18,500.00	
10011007	85200 Comp Equip	.00	.00	.00	.00	.00	400.00	
TOTAL Tax Assessment		614,586.43	723,740.00	723,740.00	540,248.08	723,740.00	692,572.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1008	Tax Claim Bureau							
10011008	32104 Fee-TxC1m	-680,029.18	-720,000.00	-720,000.00	-590,287.44	-720,000.00	-700,000.00	
10011008	32105 Fee-Tcbcom	-294,496.94	-405,000.00	-405,000.00	-243,037.62	-405,000.00	-325,000.00	
10011008	40200 Dir-DptHd	45,071.64	46,192.00	46,192.00	39,839.05	46,192.00	48,193.00	
10011008	40420 Clrc1Stf	86,343.54	124,140.00	111,390.00	90,662.01	111,390.00	124,252.00	
10011008	49000 Overtime	741.76	200.00	200.00	1,375.07	200.00	1,500.00	
10011008	51100 OffSupply	2,097.41	2,800.00	2,200.00	2,074.00	2,800.00	2,000.00	
10011008	51200 Subscp-Pub	.00	175.00	175.00	.00	175.00	175.00	
10011008	51300 Postage	103,644.85	103,800.00	112,124.43	111,381.09	103,800.00	112,000.00	
10011008	51401 Advertisng	34,887.92	38,000.00	31,250.00	31,031.59	38,000.00	35,000.00	
10011008	51403 ComptrServ	46,477.39	46,400.00	49,400.00	49,063.87	46,400.00	47,400.00	
10011008	53300 Assoc Dues	125.00	250.00	250.00	250.00	250.00	250.00	
10011008	53501 MtgTo11Pkg	139.52	300.00	340.57	297.01	300.00	300.00	
10011008	53502 MtgLdgMeal	350.00	700.00	625.00	625.00	700.00	700.00	
10011008	54100 Maint Agmt	2,349.52	1,500.00	3,500.00	2,416.08	1,500.00	2,400.00	
10011008	54200 Rpr Equip	288.00	.00	.00	.00	.00	.00	
10011008	59040 JudSaleDep	-300.04	10,000.00	8,000.00	7,791.00	10,000.00	8,500.00	
10011008	59041 TaxSalefee	57,545.00	61,000.00	57,060.00	57,060.00	61,000.00	58,000.00	
10011008	61101 FICA	9,508.94	13,030.00	13,030.00	9,847.59	13,030.00	13,133.00	
10011008	61102 LifeIns	188.08	247.00	247.00	171.09	247.00	247.00	
10011008	61105 Med-Dent	38,780.76	46,730.00	46,730.00	36,260.07	46,730.00	40,000.00	
10011008	61120 RetPlCont	16,164.22	22,143.00	22,143.00	17,085.58	22,143.00	17,500.00	
10011008	70000 Cntcd Serv	.00	.00	12,750.00	11,750.00	.00	12,750.00	
TOTAL Tax Claim Bureau		-530,122.61	-607,393.00	-607,393.00	-364,344.96	-620,143.00	-500,700.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1009	Technology							
10011009	30410 Reimb Exp	-65,764.89	-67,500.00	-67,500.00	-70,363.87	-67,500.00	-67,500.00	
10011009	32150 Fee-Intrnt	.00	.00	.00	-891.00	-66.00	.00	
10011009	32155 Fee-Intrct	-3,432.00	-3,400.00	-3,400.00	-891.00	-3,400.00	-1,000.00	
10011009	40200 Dir-DptHd	46,967.19	.00	.00	.00	69,160.00	.00	
10011009	40320 IS Spclst	79,271.42	66,630.00	66,630.00	56,319.58	66,630.00	69,069.00	
10011009	40422 Ntwrk Tech	42,638.49	61,394.00	61,394.00	49,683.51	61,394.00	63,682.00	
10011009	40423 Strgadmin	42,601.07	51,394.00	51,394.00	41,990.45	51,394.00	53,982.00	
10011009	40600 Hrly Comp	5,990.88	2,000.00	2,000.00	18,465.12	2,000.00	7,500.00	
10011009	49000 Overtime	.00	500.00	500.00	.00	500.00	500.00	
10011009	51100 OffSupply	4,182.83	500.00	500.00	.00	500.00	550.00	
10011009	51300 Postage	.00	20.00	20.00	.00	20.00	20.00	
10011009	51401 Advertisng	2,049.45	1,500.00	1,500.00	.00	1,500.00	.00	
10011009	51700 Telephone	310.10	300.00	300.00	1,229.52	300.00	300.00	
10011009	51710 IntrntServ	124,124.98	145,000.00	145,000.00	137,268.41	145,000.00	130,000.00	
10011009	51901 Misc Oprtg	6,992.50	.00	.00	.00	.00	.00	
10011009	53100 Training	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
10011009	53501 MlgtollPkg	.00	200.00	200.00	120.00	200.00	200.00	
10011009	54100 Maint Agmt	279,547.30	139,000.00	259,000.00	208,525.05	139,000.00	200,000.00	
10011009	54200 Rpr Equip	745.00	1,000.00	1,000.00	819.00	1,000.00	1,000.00	
10011009	61101 FICA	15,914.73	24,653.00	24,653.00	11,973.83	24,653.00	14,286.00	
10011009	61102 LifeIns	241.82	430.00	430.00	211.87	430.00	430.00	
10011009	61105 Med-Dent	51,014.37	75,480.00	75,480.00	49,461.60	75,480.00	55,000.00	
10011009	61120 RetPlCont	24,738.31	41,893.00	41,893.00	19,212.36	41,893.00	28,000.00	
10011009	70000 Cntcd Serv	.00	127,000.00	7,000.00	.00	127,000.00	.00	
10011009	85200 Comp Equip	24,505.00	89,500.00	89,500.00	41,322.00	89,500.00	.00	
10011009	86000 Furn&Fixt	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10011009	88000 Oth Captl	35,124.00	.00	.00	.00	.00	.00	
TOTAL Technology		717,762.55	759,994.00	759,994.00	564,456.43	829,088.00	558,519.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			FOR PERIOD 99				
PROJECTION: 20251 2025 Budget			FOR PERIOD 99				
General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Department Request	COMMENT
1010 Purchasing							
10011010 40200 Dir-DptHd	47,726.63	46,771.00	46,771.00	40,340.78	46,771.00	48,273.00	_____
10011010 61101 FICA	3,393.26	3,578.00	3,578.00	2,849.81	3,578.00	3,693.00	_____
10011010 61102 LifeIns	54.76	55.00	55.00	47.34	55.00	55.00	_____
10011010 61105 Med-Dent	14,244.95	14,530.00	14,530.00	13,319.02	14,530.00	14,821.00	_____
10011010 61120 RetPlCont	5,858.40	6,081.00	6,081.00	5,188.46	6,081.00	6,338.00	_____
TOTAL Purchasing	71,278.00	71,015.00	71,015.00	61,745.41	71,015.00	73,180.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1011	Human Resources							
10011011	40200 Dir-DptHd	54,149.49	53,180.00	53,180.00	45,869.97	53,180.00	54,760.00	
10011011	40300 Deputy-Asst	52,102.59	53,394.00	53,394.00	46,050.71	53,394.00	55,682.00	
10011011	40310 2nd Deputy	65,252.95	75,588.00	75,588.00	66,380.76	75,588.00	80,164.00	
10011011	40420 ClrcLstf	66,993.03	75,234.00	75,234.00	64,880.40	75,234.00	39,229.00	
10011011	40450 Wg-Float	550.83	.00	.00	53.20	50.00	.00	
10011011	49000 Overtime	.00	65.00	65.00	1,662.05	65.00	1,000.00	
10011011	51100 OffSupply	4,512.37	6,000.00	6,000.00	3,315.48	6,000.00	7,000.00	
10011011	51200 Subscp-Pub	244.00	600.00	600.00	511.00	600.00	600.00	
10011011	51300 Postage	1,912.38	1,800.00	1,800.00	1,401.45	1,800.00	2,000.00	
10011011	51401 Advertisng	964.40	3,500.00	3,500.00	362.31	3,500.00	2,700.00	
10011011	51460 JobFairExp	1,596.98	2,500.00	2,500.00	60.00	2,500.00	1,500.00	
10011011	51700 Telephone	1,642.54	2,000.00	2,000.00	1,810.97	2,000.00	2,000.00	
10011011	51901 Misc Oprtg	1,921.32	2,500.00	2,500.00	2,065.29	2,500.00	2,500.00	
10011011	52100 CopierLeas	3,776.40	4,000.00	4,000.00	3,776.40	4,000.00	4,000.00	
10011011	53501 MlgTollPkg	730.70	750.00	750.00	30.82	750.00	.00	
10011011	53502 MtgLdgMeal	2,373.25	3,000.00	3,000.00	.00	3,000.00	3,000.00	
10011011	54100 Maint Agmt	2,703.40	2,700.00	2,700.00	2,200.00	2,700.00	2,700.00	
10011011	54200 Rpr Equip	.00	.00	.00	.00	200.00	200.00	
10011011	61101 FICA	17,343.75	19,783.00	19,783.00	16,281.81	19,783.00	17,582.00	
10011011	61102 LifeIns	311.98	345.00	345.00	299.48	345.00	400.00	
10011011	61105 Med-Dent	52,619.81	57,265.00	57,265.00	52,428.28	57,265.00	55,000.00	
10011011	61120 RetPlCont	29,091.12	33,618.00	33,618.00	28,775.68	33,618.00	29,000.00	
10011011	85200 Comp Equip	3,059.00	.00	.00	.00	.00	1,600.00	
10011011	86000 Furn&Fixt	.00	.00	623.00	622.50	.00	1,500.00	
10011011	88000 Oth Captl	.00	.00	3,205.00	3,204.45	.00	.00	
TOTAL Human Resources		363,852.29	397,822.00	401,650.00	342,043.01	398,072.00	364,117.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1013	Highway Safety							
10021013	34020 Hwy Safty	-63,058.65	-104,820.00	-104,820.00	312.17	-104,820.00	-108,310.00	
10021013	40200 Dir-DptHd	38,447.42	38,337.00	38,337.00	34,189.45	38,337.00	41,788.00	
10021013	51100 OffSupply	.00	2,125.00	2,125.00	41.49	2,125.00	1,700.00	
10021013	51300 Postage	.00	250.00	250.00	.00	250.00	500.00	
10021013	51700 Telephone	528.76	2,000.00	2,000.00	411.12	2,000.00	3,000.00	
10021013	51901 Misc Oprtg	.00	2,125.00	2,125.00	.00	2,125.00	4,500.00	
10021013	52100 CopierLeas	672.48	1,300.00	1,300.00	672.48	1,300.00	3,000.00	
10021013	53501 MlgTollPkg	184.19	18,500.00	18,500.00	.00	18,500.00	17,000.00	
10021013	53502 MtgLdgMeal	324.72	7,000.00	7,000.00	.00	7,000.00	8,000.00	
10021013	54100 Maint Agmt	114.19	1,250.00	1,250.00	500.00	1,250.00	1,550.00	
10021013	61101 FICA	2,648.98	2,933.00	2,933.00	2,289.21	2,933.00	3,197.00	
10021013	61102 LifeIns	29.15	57.00	57.00	25.24	57.00	75.00	
10021013	61105 Med-Dent	18,993.24	19,375.00	19,375.00	17,758.73	19,375.00	19,000.00	
10021013	61120 RetPlCont	4,715.91	5,200.00	5,200.00	4,397.34	5,200.00	5,000.00	
10021013	85200 Comp Equip	.00	.00	1,174.00	1,173.00	1,370.00	.00	
	TOTAL Highway Safety	3,600.39	-4,368.00	-3,194.00	61,770.23	-2,998.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Department Request	COMMENT
1014 Veteran's Services							
10011014 34999 Misc Grnts	-19,183.72	.00	.00	.00	-20,000.00	.00	
10011014 40200 Dir-DptHd	38,919.12	40,059.00	40,059.00	34,613.13	40,059.00	42,061.00	
10011014 40420 ClrcLstf	22,999.88	47,175.00	47,175.00	44,296.59	47,175.00	56,092.00	
10011014 40600 Hrly Comp	11,342.03	12,000.00	12,000.00	10,085.19	12,000.00	12,920.00	
10011014 49000 Overtime	.00	.00	.00	5.40	1,000.00	.00	
10011014 51100 OffSupply	585.16	1,000.00	1,000.00	999.60	1,000.00	1,100.00	
10011014 51300 Postage	524.55	750.00	750.00	265.52	750.00	750.00	
10011014 51401 Advertisng	1,853.29	1,300.00	1,300.00	.00	1,300.00	1,300.00	
10011014 51700 Telephone	691.07	1,800.00	1,800.00	1,309.28	1,800.00	1,800.00	
10011014 51906 Grant Exp	19,162.42	.00	.00	.00	20,000.00	.00	
10011014 52100 CopierLeas	103.02	1,400.00	1,400.00	74.07	1,400.00	.00	
10011014 53300 Assoc Dues	250.00	250.00	250.00	250.00	250.00	300.00	
10011014 53501 MlgTollPkg	377.28	500.00	736.00	529.30	500.00	700.00	
10011014 53502 MtgLdgMeal	564.60	900.00	664.00	663.61	900.00	900.00	
10011014 54100 Maint Agmt	114.97	400.00	400.00	346.16	400.00	400.00	
10011014 57201 Headstones	350.00	1,500.00	2,600.00	2,500.00	1,500.00	2,600.00	
10011014 57202 Flags	38,016.00	38,016.00	38,016.00	37,152.00	38,016.00	39,000.00	
10011014 57203 Burials	23,100.00	29,500.00	27,900.00	9,900.00	29,000.00	24,500.00	
10011014 57205 GraveMrkr	14,281.02	15,485.00	15,985.00	15,489.80	15,985.00	16,500.00	
10011014 61101 FICA	5,556.25	7,592.00	7,592.00	6,884.45	7,592.00	8,254.00	
10011014 61102 LifeIns	79.73	127.00	127.00	113.71	127.00	150.00	
10011014 61105 Med-Dent	4,048.77	14,340.00	14,340.00	6,572.50	14,340.00	10,000.00	
10011014 61120 RetPlCont	7,498.53	11,341.00	11,341.00	10,144.56	11,341.00	12,901.00	
10011014 69028 Vet Org	200.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
10011014 85100 Off Equip	.00	.00	.00	.00	.00	2,200.00	
10011014 85200 Comp Equip	1,443.00	.00	.00	.00	.00	.00	
TOTAL Veteran's Services	172,876.97	226,935.00	226,935.00	182,194.87	227,935.00	235,928.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20251 2025 Budget						FOR PERIOD 99
General Fund		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Department Request	COMMENT
1015	Mineral Assessment							
10011015	70021 PrfsnlServ	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	21,000.00	_____
	TOTAL Mineral Assessment	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	21,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1016	Cooperative Extension							
10041016	40420 Clrc1stf	21,991.38	.00	.00	.00	37,074.00	.00	
10041016	51100 OffSupply	4,925.72	2,500.00	2,500.00	2,217.17	2,500.00	2,500.00	
10041016	51200 Subscp-Pub	407.25	400.00	447.00	447.00	400.00	447.00	
10041016	51300 Postage	265.14	360.00	351.00	122.21	360.00	351.00	
10041016	51700 Telephone	370.62	300.00	500.00	343.44	300.00	450.00	
10041016	51710 IntrntServ	1,968.68	2,200.00	2,200.00	1,898.18	2,200.00	2,100.00	
10041016	51901 Misc Oprtg	35.00	100.00	100.00	.00	100.00	100.00	
10041016	52100 CopierLeas	1,656.00	1,700.00	1,700.00	1,656.00	1,700.00	1,700.00	
10041016	53501 MlgTollPkg	1,151.56	800.00	562.00	49.58	800.00	562.00	
10041016	53502 MtgLdgMeal	910.27	1,500.00	1,500.00	.00	1,500.00	1,000.00	
10041016	54100 Maint Agmt	1,226.62	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
10041016	61101 FICA	1,490.53	.00	.00	.00	2,837.00	.00	
10041016	61102 LifeIns	26.43	.00	.00	.00	56.00	.00	
10041016	61105 Med-Dent	12,727.61	.00	.00	.00	21,819.00	.00	
10041016	61120 RetPlCont	2,200.32	.00	.00	.00	4,449.00	.00	
10041016	70000 Cntcd Serv	-11,354.99	110,005.00	110,005.00	.00	110,005.00	50,000.00	
	TOTAL Cooperative Extension	39,998.14	121,365.00	121,365.00	8,233.58	187,600.00	60,710.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1017	Parks							
10041017	32106 Fee-Prkrec	-845.00	.00	.00	.00	-975.00	.00	
10041017	32130 DP-Paviln	-13,465.00	-15,000.00	-15,000.00	-14,805.00	-15,000.00	-16,000.00	
10041017	32131 DP-Ride&Eq	-573.00	-1,500.00	-1,500.00	-2,934.00	-1,500.00	-3,000.00	
10041017	32133 DP-Spclevt	-2,460.00	-2,460.00	-2,460.00	-2,460.00	-2,460.00	-2,500.00	
10041017	32134 DP-Rv Pad	-17,545.00	-20,000.00	-20,000.00	-20,154.00	-20,000.00	-20,000.00	
10041017	40600 Hrly comp	49,706.93	60,000.00	60,000.00	62,037.02	60,000.00	50,000.00	
10041017	49000 Overtime	5,862.00	5,000.00	5,000.00	7,677.78	5,000.00	5,000.00	
10041017	51100 OffSupply	189.99	100.00	100.00	65.74	100.00	100.00	
10041017	51300 Postage	1.44	75.00	75.00	1.92	75.00	75.00	
10041017	51401 Advertisng	414.60	.00	.00	.00	300.00	.00	
10041017	51492 Inspec-Anal	2,124.90	2,000.00	2,500.00	2,400.00	2,000.00	2,500.00	
10041017	51500 Supply-Mnt	3,377.44	4,000.00	4,000.00	3,817.24	4,000.00	3,750.00	
10041017	51700 Telephone	965.28	1,000.00	1,000.00	905.36	1,000.00	1,000.00	
10041017	51901 Misc Oprtg	995.35	1,000.00	8,400.00	8,081.74	1,000.00	9,000.00	
10041017	53501 MltTollpkg	4,268.06	5,000.00	5,000.00	4,484.85	5,000.00	4,750.00	
10041017	54200 Rpr Equip	1,917.71	2,500.00	2,500.00	2,448.17	2,500.00	2,500.00	
10041017	55104 Electricity	8,872.65	7,500.00	7,500.00	6,749.92	7,500.00	7,800.00	
10041017	55108 Groundskpg	1,202.19	1,500.00	1,006.00	985.46	1,500.00	1,400.00	
10041017	55109 Trsh Remvl	1,956.00	1,714.00	1,808.00	1,807.10	1,714.00	1,863.00	
10041017	55200 Bldg Rpr	2,490.37	3,000.00	2,971.00	2,919.71	3,000.00	3,000.00	
10041017	56200 VehRprMnt	1,679.28	1,700.00	1,700.00	1,699.37	1,700.00	2,000.00	
10041017	57401 UniForms	90.00	200.00	229.00	228.50	200.00	300.00	
10041017	60015 SwgTrmtOpr	12,876.03	12,500.00	16,053.00	16,004.44	12,500.00	13,500.00	
10041017	61101 FICA	4,215.14	4,600.00	4,600.00	5,264.35	4,600.00	4,973.00	
10041017	61102 LifeIns	15.08	47.00	47.00	40.31	47.00	47.00	
10041017	61105 Med-Dent	2,291.43	7,170.00	7,170.00	6,572.50	7,170.00	7,000.00	
10041017	61120 RetPlCont	2,354.44	4,102.00	4,102.00	4,147.85	4,102.00	4,200.00	
10041017	64501 MacEqRentl	.00	1,000.00	447.00	.00	1,000.00	1,000.00	
10041017	81000 Land Impr	-114,746.31	.00	.00	.00	.00	.00	
10041017	82100 Bldg Impr	6,880.00	.00	.00	.00	.00	.00	
TOTAL Parks		-34,888.00	86,748.00	97,248.00	97,986.33	86,073.00	84,258.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1018	Conservation District							
10041018	30701 CB Admin	-7,750.00	.00	.00	.00	-7,750.00	.00	
10041018	30703 GrwGrnNonB	.00	-500,000.00	-500,000.00	.00	-500,000.00	-425,310.00	
10041018	30704 AmdAmlGrtr	.00	-193,387.00	-193,387.00	.00	-193,387.00	-193,387.00	
10041018	30710 Notill Drl	-3,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
10041018	30715 MgrTch Rmb	-31,647.77	-30,000.00	-30,000.00	-14,668.72	-30,000.00	-30,000.00	
10041018	30717 Admin Asst	.00	-6,500.00	-6,500.00	.00	-6,500.00	-7,000.00	
10041018	30738 watershed	-80,272.29	-91,600.00	-91,600.00	-37,210.11	-91,600.00	-89,400.00	
10041018	30807 VICTOR10RV	-4,355.67	-256,948.00	-256,948.00	.00	-256,948.00	-256,948.00	
10041018	30811 Chesbaywtr	-236,824.88	-327,653.00	-327,653.00	.00	-327,653.00	-491,116.00	
10041018	30812 CtyactPln	-56,789.61	-231,390.00	-231,390.00	-55,954.98	-231,390.00	-357,019.00	
10041018	40200 Dir-DptHd	53,601.78	54,685.00	54,685.00	47,230.66	54,685.00	56,687.00	
10041018	40420 Clrc1stf	110,333.61	82,264.00	82,264.00	70,948.35	82,264.00	85,923.00	
10041018	51100 OffSupply	1,394.13	1,300.00	1,300.00	1,291.28	1,300.00	1,400.00	
10041018	51300 Postage	1,419.09	1,500.00	1,700.00	1,671.62	1,500.00	1,700.00	
10041018	51401 Advertisng	376.80	1,600.00	1,600.00	1,324.20	1,600.00	1,600.00	
10041018	51406 Audt&Acctg	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,750.00	
10041018	51700 Telephone	2,109.24	2,100.00	2,100.00	1,862.67	2,100.00	2,100.00	
10041018	51901 Misc Oprtg	.00	300.00	5.00	4.75	300.00	300.00	
10041018	52100 CopierLeas	2,767.16	2,869.00	2,869.00	2,717.80	2,869.00	2,869.00	
10041018	53300 Assoc Dues	3,560.00	3,935.00	3,935.00	3,685.00	3,935.00	4,010.00	
10041018	53501 MlgTollPkg	5,392.89	6,500.00	5,900.00	4,832.47	6,500.00	6,000.00	
10041018	53502 MtgLdgMeal	845.74	1,200.00	1,695.00	1,682.76	1,200.00	2,000.00	
10041018	54100 Maint Agmt	1,702.51	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
10041018	54200 Rpr Equip	2,073.97	1,700.00	1,500.00	1,019.00	1,700.00	1,500.00	
10041018	56200 VehRprMnt	1,482.40	2,000.00	2,600.00	2,559.38	2,000.00	3,000.00	
10041018	61101 FICA	11,696.92	10,477.00	10,477.00	8,476.03	10,477.00	10,910.00	
10041018	61102 LifeIns	225.75	195.00	195.00	168.86	195.00	200.00	
10041018	61105 Med-Dent	53,539.61	41,630.00	41,630.00	38,159.44	41,630.00	42,463.00	
10041018	61120 RetPlCont	18,959.23	17,804.00	17,804.00	15,058.06	17,804.00	20,253.00	
10041018	63020 watersmplg	.00	200.00	.00	.00	200.00	200.00	
10041018	63102 GrwGrn-non	.00	500,000.00	500,000.00	222,144.17	500,000.00	425,310.00	
10041018	63105 AMD-AMLGrt	.00	193,387.00	193,387.00	.00	193,387.00	193,387.00	
10041018	63106 FPAdminexp	.00	22,000.00	22,000.00	.00	22,000.00	22,000.00	
10041018	63109 Disstrsedg	6,268.55	6,000.00	6,000.00	5,264.23	6,000.00	6,300.00	
10041018	63183 VICTOR10	4,355.67	256,948.00	256,948.00	275.25	256,948.00	256,948.00	
10041018	63187 ChesBaySnr	236,824.88	327,653.00	327,653.00	218,369.72	327,653.00	491,116.00	
10041018	63188 CtyActPln	56,790.00	231,390.00	231,390.00	145,205.84	231,390.00	357,019.00	
10041018	84100 vehicles	.00	.00	.00	.00	.00	8,064.00	
TOTAL Conservation District		161,079.71	139,359.00	139,359.00	693,317.73	131,609.00	160,529.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20251 2025 Budget						FOR PERIOD 99
General Fund		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Department Request	COMMENT
1019	Tax Collectors							
10011019	40100 Eltdoff	225,653.80	228,000.00	228,000.00	221,876.77	228,000.00	285,000.00	_____
10011019	51100 OffSupply	28,070.23	28,000.00	34,184.00	33,328.79	28,000.00	46,684.00	_____
10011019	51300 Postage	18,409.91	20,000.00	20,500.00	19,635.84	20,000.00	21,000.00	_____
10011019	61101 FICA	17,264.01	17,500.00	17,500.00	16,974.71	17,500.00	17,442.00	_____
	TOTAL Tax Collectors	289,397.95	293,500.00	300,184.00	291,816.11	293,500.00	370,126.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1020	Human Services Bldg Mntnce							
10011020	40440 Security	59,044.29	62,653.00	62,653.00	43,330.42	62,653.00	65,441.00	
10011020	49000 Overtime	1,094.11	2,000.00	2,000.00	4,333.78	2,000.00	2,000.00	
10011020	51500 Supply-Mnt	10,143.89	9,500.00	9,500.00	9,360.00	9,500.00	15,092.00	
10011020	55102 Coal-Fl-NG	29,207.14	28,000.00	28,000.00	14,735.12	28,000.00	20,000.00	
10011020	55104 Electricity	97,279.78	118,000.00	110,500.00	72,703.14	115,500.00	85,000.00	
10011020	55105 water	3,105.25	5,000.00	5,000.00	3,326.75	5,000.00	4,000.00	
10011020	55106 Sewage	4,042.50	6,200.00	6,200.00	3,622.50	6,200.00	4,500.00	
10011020	55109 Trsh Remvl	2,646.60	2,720.00	2,720.00	2,692.80	2,720.00	2,774.00	
10011020	55200 Bldg Rpr	31,577.72	3,000.00	43,570.00	40,671.11	22,500.00	30,000.00	
10011020	61101 FICA	3,990.90	5,274.00	5,274.00	3,306.36	5,274.00	5,160.00	
10011020	61102 LifeIns	88.53	92.00	92.00	67.37	92.00	92.00	
10011020	61105 Med-Dent	37,986.48	38,750.00	38,750.00	19,888.28	38,750.00	39,525.00	
10011020	61120 RetPlCont	7,385.81	8,962.00	8,962.00	6,076.47	8,962.00	8,000.00	
10011020	61204 Gen Liab	11,378.94	12,000.00	12,000.00	13,894.50	12,000.00	12,000.00	
10011020	82100 Bldg Impr	.00	600,000.00	602,822.00	.00	600,000.00	.00	
TOTAL Human Services Bldg Mn		298,971.94	902,151.00	938,043.00	238,008.60	919,151.00	293,584.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1021	Vector Control							
10021021	30723 west Nile	-117,252.27	-131,750.00	-131,750.00	-66,859.44	-131,750.00	-133,574.00	
10021021	40200 Dir-DptHd	49,122.94	50,232.00	50,232.00	43,324.67	50,232.00	52,234.00	
10021021	51100 OffSupply	29.99	40.00	40.00	.00	40.00	20.00	
10021021	51550 Supp-VC	6,067.90	8,700.00	8,700.00	6,359.22	8,700.00	5,710.00	
10021021	51700 Telephone	546.80	1,200.00	1,200.00	750.58	1,200.00	1,200.00	
10021021	53310 Licens-Fee	145.00	200.00	200.00	55.00	200.00	755.00	
10021021	53420 Pub Ed-Out	1,608.00	2,200.00	2,200.00	257.98	2,200.00	1,050.00	
10021021	53501 MlgTollPkg	2,913.53	6,000.00	6,000.00	2,782.12	6,000.00	9,785.00	
10021021	53502 MtgLdgMeal	870.36	900.00	900.00	453.58	900.00	1,000.00	
10021021	53503 CntEmp-wrk	18,188.79	25,000.00	25,000.00	24,989.96	25,000.00	25,380.00	
10021021	55001 Bldg Rent	.00	830.00	830.00	828.00	830.00	828.00	
10021021	56200 VehRprMnt	2,075.70	2,000.00	2,000.00	830.65	2,000.00	2,000.00	
10021021	61101 FICA	3,462.40	3,843.00	3,843.00	3,046.08	3,843.00	3,937.00	
10021021	61102 LifeIns	72.78	73.00	73.00	63.10	73.00	75.00	
10021021	61105 Med-Dent	21,818.76	22,260.00	22,260.00	20,400.71	22,260.00	22,706.00	
10021021	61120 RetPlCont	6,025.44	6,531.00	6,531.00	5,572.20	6,531.00	6,894.00	
	TOTAL Vector Control	-4,303.88	-1,741.00	-1,741.00	42,854.41	-1,741.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1022	GIS								
10011022	32140	Fee-GIS	-3,490.00	-3,200.00	-3,200.00	-2,326.23	-3,200.00	-3,000.00	
10011022	34999	Misc Grnts	.00	-113,418.00	-113,418.00	.00	-113,418.00	.00	
10011022	39998	Oth Incm	.00	.00	.00	.00	-25,000.00	-32,000.00	
10011022	40321	GIS Spclst	111,292.88	113,653.00	113,653.00	90,815.98	113,653.00	60,417.00	
10011022	51100	OffSupply	.00	950.00	950.00	950.00	950.00	950.00	
10011022	51200	Subscp-Pub	200.00	200.00	200.00	200.00	200.00	200.00	
10011022	51300	Postage	12.75	50.00	50.00	43.05	50.00	50.00	
10011022	51403	ComptrServ	13,100.00	16,000.00	16,000.00	14,800.00	16,000.00	16,000.00	
10011022	51700	Telephone	41.18	150.00	150.00	38.16	150.00	150.00	
10011022	51901	Misc Oprtg	120.00	750.00	750.00	.00	750.00	750.00	
10011022	53100	Training	.00	500.00	500.00	.00	500.00	500.00	
10011022	53501	MlgTollPkg	150.65	400.00	400.00	.00	400.00	400.00	
10011022	53502	MtgLdgMeal	388.00	400.00	400.00	453.00	400.00	400.00	
10011022	54200	Rpr Equip	26,510.00	26,780.00	26,780.00	26,748.00	26,780.00	26,810.00	
10011022	61101	FICA	7,673.21	8,695.00	8,695.00	6,295.06	8,695.00	4,621.00	
10011022	61102	LifeIns	146.04	146.00	146.00	108.05	146.00	150.00	
10011022	61105	Med-Dent	40,812.00	41,630.00	41,630.00	33,316.15	41,630.00	41,000.00	
10011022	61120	RetPlCont	13,651.32	14,775.00	14,775.00	10,674.26	14,775.00	7,000.00	
10011022	70071	Intrcntvy	-87,260.00	.00	.00	.00	.00	.00	
10011022	85200	Comp Equip	.00	7,000.00	7,000.00	.00	7,000.00	.00	
10011022	85300	PC Softwar	7,616.00	6,200.00	6,200.00	.00	6,200.00	.00	
TOTAL GIS			130,964.03	121,661.00	121,661.00	182,115.48	96,661.00	124,398.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1023	Jamesway Rd Building							
10011023	31202 Rent-DomRl	.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	
10011023	40430 Maintwrkr	.00	28,765.00	28,765.00	21,973.48	28,765.00	30,259.00	
10011023	49000 Overtime	.00	4,391.00	4,391.00	20.67	4,391.00	.00	
10011023	51401 Advertisng	412.50	.00	.00	.00	.00	.00	
10011023	51500 Supply-Mnt	1,061.53	6,000.00	6,000.00	5,254.68	6,000.00	9,096.00	
10011023	51700 Telephone	.00	.00	.00	65.35	.00	.00	
10011023	51710 IntrntServ	.00	.00	16,003.00	16,003.00	.00	16,320.00	
10011023	55102 Coal-Fl-NG	4,519.82	16,000.00	12,200.00	3,392.31	12,200.00	5,200.00	
10011023	55104 Electricity	4,968.73	40,000.00	28,000.00	10,934.45	40,000.00	17,000.00	
10011023	55105 water	1,090.40	2,500.00	1,800.00	850.25	2,500.00	1,200.00	
10011023	55106 Sewage	1,368.00	3,500.00	2,700.00	1,140.00	3,500.00	1,400.00	
10011023	55109 Trsh Remvl	2,383.00	1,904.00	1,904.00	1,884.96	1,904.00	1,944.00	
10011023	55200 Bldg Rpr	18,074.99	2,000.00	21,800.00	18,926.46	7,800.00	30,000.00	
10011023	60038 SectyServ	4,972.75	.00	85,972.00	97,518.00	.00	73,972.00	
10011023	61101 FICA	.00	2,537.00	2,537.00	1,472.94	2,537.00	2,315.00	
10011023	61102 LifeIns	.00	43.00	43.00	31.59	43.00	43.00	
10011023	61105 Med-Dent	.00	.00	.00	16,144.30	.00	16,500.00	
10011023	61120 RetPlCont	.00	4,311.00	4,311.00	2,832.49	4,311.00	4,048.00	
10011023	61204 Gen Liab	.00	.00	.00	1,726.02	.00	.00	
10011023	70021 PrfsnlServ	5,451.15	.00	.00	.00	.00	.00	
10011023	82100 Bldg Impr	1,335,063.58	.00	244,500.00	244,337.50	800,000.00	.00	
10011023	88000 oth Captl	12,957.21	.00	.00	.00	.00	.00	
	TOTAL Jamesway Rd Building	1,392,323.66	86,951.00	435,926.00	444,508.45	888,951.00	184,297.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1101	Clerk of Courts							
1001101	30411 Rmb-Constb	-11,090.93	-15,000.00	-15,000.00	-8,931.45	-15,000.00	-14,000.00	
1001101	30421 Rmb-Prstrp	-13,474.40	-20,000.00	-20,000.00	-11,811.75	-20,000.00	-16,000.00	
1001101	32107 Fee-Clkcts	-856,606.14	-983,000.00	-983,000.00	-659,394.02	-983,000.00	-1,400,000.00	
1001101	40100 EltdOff	66,426.71	67,544.00	67,544.00	58,269.55	67,544.00	68,985.00	
1001101	40210 Solicitor	1,805.09	1,801.00	1,801.00	1,553.05	1,801.00	1,800.00	
1001101	40300 Depty-Asst	50,102.89	51,210.00	51,210.00	44,167.81	51,210.00	53,212.00	
1001101	40310 2nd Depty	36,622.36	38,129.00	38,129.00	32,751.69	38,129.00	39,349.00	
1001101	40420 ClrcIstf	161,616.34	185,000.00	185,000.00	144,041.81	185,000.00	187,379.00	
1001101	51100 OffSupply	2,224.56	7,000.00	7,000.00	6,561.13	7,000.00	5,000.00	
1001101	51300 Postage	8,011.67	9,000.00	9,000.00	6,790.51	9,000.00	9,000.00	
1001101	51401 Advertisng	113.16	.00	.00	.00	.00	.00	
1001101	51901 Misc Oprtg	.00	500.00	500.00	.00	500.00	.00	
1001101	53300 Assoc Dues	.00	750.00	750.00	.00	750.00	.00	
1001101	53501 MtgTollPkg	.00	250.00	250.00	.00	250.00	.00	
1001101	53502 MtgLdgMeal	.00	1,000.00	1,000.00	.00	1,000.00	.00	
1001101	54100 Maint Agmt	3,113.59	.00	.00	693.94	3,000.00	.00	
1001101	54200 Rpr Equip	.00	750.00	750.00	.00	750.00	.00	
1001101	61101 FICA	22,353.82	26,269.00	26,269.00	19,876.54	26,269.00	26,692.00	
1001101	61102 LifeIns	424.22	474.00	474.00	378.86	474.00	500.00	
1001101	61105 Med-Dent	98,510.18	122,075.00	122,075.00	89,520.41	122,075.00	110,000.00	
1001101	61120 RetPlCont	38,226.67	44,405.00	44,405.00	35,640.82	44,405.00	39,000.00	
	TOTAL Clerk of Courts	-391,620.21	-461,843.00	-461,843.00	-239,891.10	-458,843.00	-889,083.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1102	Controller							
10011102	30410 Reimb Exp	-3,850.98	.00	.00	-676.00	.00	.00	
10011102	30413 Rmb-Munis	-102,486.82	-102,500.00	-102,500.00	-101,658.56	-102,500.00	-90,000.00	
10011102	40100 EltdOff	66,426.71	67,550.00	67,550.00	58,269.55	67,550.00	68,895.00	
10011102	40210 Solicitor	1,798.15	1,810.00	1,810.00	1,553.05	1,810.00	1,810.00	
10011102	40220 Actgmgr-FO	71,441.63	70,250.00	70,250.00	60,541.60	70,250.00	72,057.00	
10011102	40222 Acct-Adtr	102,649.31	101,250.00	101,250.00	87,314.98	101,250.00	105,528.00	
10011102	40310 2nd Depty	12,104.52	12,390.00	12,390.00	10,652.45	12,390.00	12,869.00	
10011102	40420 Clrc1stf	111,480.66	116,220.00	116,220.00	100,335.91	116,220.00	121,841.00	
10011102	49000 Overtime	2,646.46	3,000.00	3,000.00	1,706.87	3,000.00	3,000.00	
10011102	49991 Wg-ChgARPA	-415.58	.00	.00	.00	.00	.00	
10011102	51100 OffSupply	3,175.53	3,900.00	4,500.00	3,993.94	3,900.00	4,500.00	
10011102	51200 Subscp-Pub	.00	600.00	200.00	.00	600.00	200.00	
10011102	51300 Postage	3,127.84	3,400.00	3,400.00	2,492.67	3,400.00	3,700.00	
10011102	51403 ComptrServ	195.00	200.00	200.00	195.00	200.00	200.00	
10011102	51440 ERP Costs	209,896.00	215,000.00	215,000.00	218,817.00	215,000.00	225,000.00	
10011102	51700 Telephone	.00	.00	315.00	247.64	.00	450.00	
10011102	51901 Misc Oprtg	550.67	800.00	285.00	54.05	800.00	400.00	
10011102	53300 Assoc Dues	750.00	750.00	750.00	750.00	750.00	750.00	
10011102	53501 MlgTollPkg	50.88	4,000.00	3,600.00	739.06	4,000.00	3,600.00	
10011102	53502 MtgLdgMeal	4,082.99	10,000.00	10,400.00	7,847.56	10,000.00	12,000.00	
10011102	54100 Maint Agmt	2,741.51	2,600.00	2,600.00	2,112.84	2,600.00	2,900.00	
10011102	54200 Rpr Equip	.00	400.00	400.00	.00	400.00	400.00	
10011102	61101 FICA	28,178.26	28,650.00	28,650.00	22,932.20	28,650.00	29,403.00	
10011102	61102 LifeIns	450.37	460.00	460.00	385.82	460.00	500.00	
10011102	61105 Med-Dent	92,738.12	94,425.00	94,425.00	89,302.38	94,425.00	96,314.00	
10011102	61120 RetPlCont	47,246.56	48,450.00	48,450.00	40,617.89	48,450.00	51,407.00	
10011102	85200 Comp Equip	1,685.00	.00	3,872.00	3,807.50	.00	.00	
10011102	85310 Sysupgrd	275,535.27	200,000.00	200,000.00	194,500.00	200,000.00	100,000.00	
TOTAL Controller		932,198.06	883,605.00	887,477.00	806,835.40	883,605.00	827,724.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1103	Coroner								
10011103	32173	Fee-CRCrem	-19,376.20	-45,000.00	-45,000.00	-284,609.47	-45,000.00	-50,000.00	
10011103	34080	Grt-Coronr	-17,545.00	-18,000.00	-39,000.00	-20,000.00	-18,000.00	-20,000.00	
10011103	40100	ElddOff	66,426.71	67,544.00	67,544.00	58,269.55	67,544.00	68,895.00	
10011103	40210	Solicitor	1,805.09	1,801.00	1,801.00	1,400.73	1,801.00	1,800.00	
10011103	40300	Depty-Asst	139,610.43	172,218.00	172,218.00	151,523.63	172,218.00	175,717.00	
10011103	40630	PrDDpty CR	14,762.97	.00	.00	.00	34,700.00	.00	
10011103	49000	Overtime	.00	.00	.00	996.87	.00	.00	
10011103	51100	OffSupply	7,366.65	8,500.00	8,500.00	8,213.86	8,500.00	9,000.00	
10011103	51300	Postage	53.84	200.00	200.00	15.95	200.00	200.00	
10011103	51700	Telephone	5,207.70	5,500.00	5,500.00	4,049.95	5,500.00	5,500.00	
10011103	51901	Misc Oprtg	.00	150.00	150.00	.00	150.00	200.00	
10011103	51906	Grant Exp	.00	.00	21,000.00	20,800.16	.00	20,000.00	
10011103	51916	Crem-At152	19,376.20	45,000.00	45,000.00	22,831.32	45,000.00	50,000.00	
10011103	52100	CopierLeas	1,426.08	1,800.00	1,800.00	1,426.08	1,800.00	1,800.00	
10011103	53400	Training	3,557.83	443.00	443.00	100.00	443.00	.00	
10011103	53501	MlgTollPkg	8,247.01	9,000.00	9,000.00	8,697.38	9,000.00	9,000.00	
10011103	53502	MtgLdgMeal	1,368.40	.00	.00	.00	2,500.00	.00	
10011103	54100	Maint Agmt	1,019.12	1,500.00	1,500.00	976.16	1,500.00	1,500.00	
10011103	56200	VehRprMnt	1,195.40	3,500.00	3,500.00	3,474.00	3,500.00	.00	
10011103	57400	UnifrmAllw	2,207.00	5,000.00	5,000.00	369.00	5,000.00	.00	
10011103	59201	Inquests	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10011103	59202	Physnpost	348,153.05	350,000.00	350,000.00	221,000.77	350,000.00	350,000.00	
10011103	59203	Indgntbur1	900.00	5,000.00	5,000.00	2,700.00	5,000.00	5,000.00	
10011103	61101	FICA	16,001.25	18,327.00	18,327.00	15,338.89	18,327.00	18,714.00	
10011103	61102	LifeIns	266.21	324.00	324.00	266.87	324.00	324.00	
10011103	61105	Med-Dent	56,194.23	63,270.00	63,270.00	55,585.22	63,270.00	60,000.00	
10011103	61120	RetPlCont	25,324.46	30,910.00	30,910.00	27,129.09	30,910.00	31,000.00	
10011103	84100	Vehicles	.00	.00	.00	.00	.00	42,952.00	
10011103	85200	Comp Equip	1,179.00	.00	.00	.00	10,000.00	.00	
TOTAL Coroner			684,727.43	727,987.00	727,987.00	300,556.01	775,187.00	782,602.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1104	Prothonotary								
10011104	32109	Fee-Proth	-292,136.48	-291,000.00	-291,000.00	-269,622.48	-291,000.00	-292,000.00	
10011104	40100	Eltdoff	67,626.71	68,744.00	68,744.00	59,369.55	68,744.00	70,095.00	
10011104	40210	Solicitor	1,805.09	1,801.00	1,801.00	1,553.05	1,801.00	1,800.00	
10011104	40300	Depty-Asst	35,790.22	37,220.00	37,220.00	30,999.71	37,220.00	39,222.00	
10011104	40310	2nd Depty	25,630.35	24,461.00	24,461.00	19,430.30	24,461.00	30,413.00	
10011104	40420	Clrc1stf	91,720.60	78,057.00	78,057.00	82,588.99	78,057.00	109,123.00	
10011104	49000	Overtime	577.70	500.00	500.00	.00	500.00	.00	
10011104	51100	OffSupply	2,979.08	3,400.00	3,400.00	3,356.93	3,400.00	3,200.00	
10011104	51200	Subscp-Pub	769.00	800.00	800.00	445.00	800.00	640.00	
10011104	51300	Postage	8,387.94	9,000.00	9,000.00	8,169.80	9,000.00	8,750.00	
10011104	51401	Advertisng	.00	600.00	600.00	238.26	600.00	500.00	
10011104	51403	ComptrServ	584.88	13,000.00	13,000.00	474.92	13,000.00	18,000.00	
10011104	52100	CopierLeas	2,105.28	2,400.00	2,400.00	2,105.28	2,400.00	2,600.00	
10011104	53300	Assoc Dues	750.00	750.00	750.00	750.00	750.00	750.00	
10011104	53501	MlgtollPkg	152.90	200.00	200.00	196.98	200.00	150.00	
10011104	53502	MtgLdgMeal	375.00	1,280.00	1,280.00	797.42	1,280.00	2,030.00	
10011104	54100	Maint Agmt	1,554.86	2,000.00	2,000.00	1,565.04	2,000.00	2,200.00	
10011104	61101	FICA	16,011.01	16,087.00	16,087.00	14,138.36	16,087.00	19,023.00	
10011104	61102	LifeIns	280.82	281.00	281.00	245.57	281.00	300.00	
10011104	61105	Med-Dent	52,134.87	63,290.00	63,290.00	36,559.34	63,290.00	55,000.00	
10011104	61120	RetPlCont	26,926.79	27,103.00	27,103.00	24,317.92	27,103.00	28,000.00	
TOTAL Prothonotary			44,026.62	59,974.00	59,974.00	17,679.94	59,974.00	99,796.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1105	Recorder Of Deeds							
10011105	32110 Fee-ROD	-619,497.49	-715,605.00	-715,605.00	-500,393.44	-715,605.00	-550,000.00	
10011105	40100 Eltdoff	66,426.71	67,544.00	67,544.00	58,269.55	67,544.00	68,895.00	
10011105	40210 Solicitor	1,805.09	1,801.00	1,801.00	1,553.05	1,801.00	1,800.00	
10011105	40300 Depty-Asst	39,724.69	40,860.00	40,860.00	35,238.66	40,860.00	44,061.00	
10011105	40310 2nd Depty	31,522.37	32,870.00	32,870.00	29,348.64	32,870.00	34,872.00	
10011105	40420 Clrc1stf	48,735.81	52,500.00	52,500.00	45,469.74	52,500.00	54,939.00	
10011105	40600 Hrly Comp	.00	.00	.00	.00	.00	6,000.00	
10011105	49000 Overtime	.00	.00	.00	2,709.01	.00	.00	
10011105	51100 OffSupply	3,152.36	3,250.00	3,250.00	2,390.84	3,250.00	3,000.00	
10011105	51300 Postage	194.29	250.00	250.00	138.71	250.00	250.00	
10011105	51403 ComptrServ	44,950.00	25,000.00	25,000.00	25,000.00	25,000.00	39,950.00	
10011105	51901 Misc Oprtg	.00	.00	.00	20.00	200.00	.00	
10011105	52100 CopierLeas	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	
10011105	53300 Assoc Dues	922.50	750.00	750.00	750.00	750.00	750.00	
10011105	53501 MtgTollPkg	311.59	400.00	400.00	359.12	400.00	400.00	
10011105	53502 MtgLdgMeal	2,273.00	2,300.00	2,300.00	2,297.80	2,300.00	2,465.00	
10011105	54100 Maint Agmt	1,815.88	2,400.00	2,400.00	2,400.00	2,400.00	2,610.00	
10011105	54200 Rpr Equip	.00	200.00	200.00	.00	200.00	200.00	
10011105	61101 FICA	13,201.39	14,955.00	14,955.00	12,012.09	14,955.00	15,760.00	
10011105	61102 LifeIns	245.61	255.00	255.00	220.59	255.00	255.00	
10011105	61105 Med-Dent	61,238.78	63,950.00	63,950.00	58,616.68	63,950.00	60,000.00	
10011105	61120 RetPlCont	22,637.21	25,180.00	25,180.00	21,725.60	25,180.00	24,500.00	
10011105	86000 Furn&Fixt	794.12	.00	.00	.00	.00	.00	
TOTAL Recorder Of Deeds		-278,226.09	-379,820.00	-379,820.00	-200,553.36	-379,620.00	-187,973.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1106	Register of wills							
10011106	32112 Fee-ROW	-764,919.09	-520,000.00	-520,000.00	-379,633.80	-520,000.00	-520,000.00	
10011106	40100 Eltdoff	68,432.28	69,544.00	69,544.00	59,995.09	69,544.00	70,895.00	
10011106	40210 Solicitor	1,805.09	1,800.00	1,800.00	1,553.05	1,800.00	1,800.00	
10011106	40300 Depty-Asst	42,140.84	43,269.00	43,269.00	37,317.48	43,269.00	45,271.00	
10011106	40310 2nd Depty	28,599.62	29,539.00	29,539.00	25,631.68	29,539.00	34,088.00	
10011106	40420 Clrc1stf	79,921.05	83,408.00	83,408.00	66,685.93	83,408.00	87,067.00	
10011106	51100 OffSupply	4,525.27	6,000.00	6,000.00	4,727.95	6,000.00	5,000.00	
10011106	51300 Postage	4,343.24	4,000.00	4,000.00	3,680.60	4,000.00	4,000.00	
10011106	51401 Advertisng	2,425.80	2,700.00	2,700.00	2,266.61	2,700.00	2,750.00	
10011106	51403 ComptrServ	2,153.85	.00	.00	.00	8,620.00	.00	
10011106	51901 Misc Oprtg	.00	100.00	100.00	.00	100.00	100.00	
10011106	52100 CopierLeas	1,980.00	2,500.00	2,500.00	1,996.50	2,500.00	3,000.00	
10011106	53300 Assoc Dues	750.00	750.00	750.00	750.00	750.00	750.00	
10011106	53501 MtgTollPkg	.00	300.00	300.00	.00	300.00	300.00	
10011106	53502 MtgLdgMeal	150.00	1,500.00	900.00	296.52	1,500.00	750.00	
10011106	54100 Maint Agmt	1,019.84	1,000.00	1,600.00	1,284.69	1,000.00	1,500.00	
10011106	54200 Rpr Equip	.00	200.00	200.00	.00	200.00	200.00	
10011106	61101 FICA	16,312.47	17,408.00	17,408.00	14,204.17	17,408.00	18,096.00	
10011106	61102 LifeIns	290.97	301.00	301.00	246.82	301.00	300.00	
10011106	61105 Med-Dent	28,302.24	28,815.00	28,815.00	19,638.55	28,815.00	28,000.00	
10011106	61120 RetPlCont	26,601.49	29,349.00	29,349.00	24,039.19	29,349.00	28,000.00	
	TOTAL Register of wills	-455,165.04	-197,517.00	-197,517.00	-115,318.97	-188,897.00	-188,133.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
1107	Sheriff							
10021107	32113 Fee-SH	-620,928.59	-630,000.00	-630,000.00	-571,751.38	-630,000.00	-630,000.00	
10021107	32144 PFA-Sh	-945.25	-1,800.00	-1,800.00	-1,035.00	-1,800.00	-2,000.00	
10021107	32147 SERT Reimb	-781.72	-2,000.00	-2,000.00	-958.49	-2,000.00	-2,000.00	
10021107	32201 DA Drgforf	-1,103.55	-4,000.00	-4,000.00	-3,860.82	-4,000.00	-4,000.00	
10021107	34009 SH Assngrt	-20.41	.00	.00	-6,781.59	.00	.00	
10021107	34029 SH-DTF OT	-12,154.16	-15,000.00	-15,000.00	-11,989.08	-15,000.00	-10,000.00	
10021107	34035 Depsh Sch	-588.68	.00	.00	.00	.00	.00	
10021107	34044 USMrhl OT	-11,232.52	-12,500.00	-12,500.00	-14,158.38	-12,500.00	-14,000.00	
10021107	34046 Safe St OT	-14,990.82	-21,000.00	-21,000.00	-9,639.00	-21,000.00	-22,000.00	
10021107	34054 OrgCrmTF	-2,800.96	-2,000.00	-2,000.00	.00	-2,000.00	.00	
10021107	37918 Donation	.00	.00	.00	-4,550.00	.00	-4,500.00	
10021107	40100 EltdOff	67,626.71	68,744.00	68,744.00	59,369.55	68,744.00	70,095.00	
10021107	40200 Dir-Dpthd	48,361.98	49,202.00	49,202.00	42,889.02	49,202.00	51,048.00	
10021107	40210 Solicitor	1,805.09	1,801.00	1,801.00	1,553.05	1,801.00	1,800.00	
10021107	40300 Depty-Asst	37,565.30	39,277.00	39,277.00	33,522.99	39,277.00	40,941.00	
10021107	40340 Depty Shrf	1,243,317.37	1,246,658.00	1,246,658.00	1,056,788.24	1,246,658.00	1,252,989.00	
10021107	40341 SpcDptyShf	101,795.89	137,620.00	137,620.00	85,892.43	137,620.00	130,000.00	
10021107	40420 Clrc1stf	134,834.23	148,474.00	148,474.00	108,069.10	148,474.00	125,942.00	
10021107	49000 Overtime	93,100.16	145,000.00	145,000.00	90,870.37	145,000.00	130,000.00	
10021107	51100 OffSupply	9,247.49	9,500.00	9,275.00	8,855.97	9,275.00	9,000.00	
10021107	51200 Subscp-Pub	120.88	300.00	300.00	134.16	300.00	600.00	
10021107	51300 Postage	1,596.31	4,500.00	4,500.00	1,551.83	4,500.00	3,500.00	
10021107	51401 Advertisng	35,309.19	35,000.00	31,800.00	24,405.24	35,000.00	35,000.00	
10021107	51700 Telephone	5,141.50	6,000.00	6,000.00	4,438.98	6,000.00	5,000.00	
10021107	51710 IntrntServ	5,306.04	5,413.00	5,413.00	5,412.06	5,413.00	5,521.00	
10021107	51901 Misc Oprtg	1,311.59	3,000.00	3,700.00	3,257.50	3,000.00	2,000.00	
10021107	52100 CopierLeas	3,479.56	4,000.00	4,000.00	3,940.84	4,000.00	4,000.00	
10021107	53300 Assoc Dues	750.00	750.00	975.00	975.00	975.00	1,000.00	
10021107	53501 MlgtollPkg	22,050.33	25,000.00	25,000.00	19,421.03	25,000.00	25,000.00	
10021107	53502 MtgLdgMeal	3,987.87	4,500.00	4,500.00	791.21	4,500.00	4,000.00	
10021107	54100 Maint Agmt	4,500.16	5,200.00	7,700.00	6,958.53	5,200.00	5,200.00	
10021107	54200 Rpr Equip	8,849.60	6,500.00	6,500.00	4,934.35	6,500.00	6,000.00	
10021107	56200 VehRprMnt	15,853.14	18,000.00	18,000.00	11,178.80	18,000.00	18,000.00	
10021107	57400 UnifrmAllw	12,945.20	12,000.00	12,000.00	9,845.00	12,000.00	12,000.00	
10021107	61101 FICA	127,305.50	137,287.00	137,287.00	110,033.86	137,287.00	139,535.00	
10021107	61102 LifeIns	1,842.99	1,866.00	1,866.00	1,546.14	1,866.00	1,900.00	
10021107	61105 Med-Dent	240,000.64	245,600.00	245,600.00	215,500.93	245,600.00	240,000.00	
10021107	61120 RetPlCont	197,084.70	213,705.00	213,705.00	176,857.19	213,705.00	200,000.00	
10021107	84100 Vehicles	90,073.47	84,840.00	84,840.00	72,978.79	84,840.00	85,000.00	
10021107	85100 Off Equip	4,298.04	.00	2,413.00	2,412.00	.00	.00	
10021107	88000 Oth Captl	2,220.00	.00	.00	.00	.00	.00	
TOTAL Sheriff		1,856,134.27	1,971,437.00	1,973,850.00	1,539,660.42	1,971,437.00	1,916,571.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1108	Treasurer							
10011108	30404 Rmb-MatSpl	-9,347.50	-9,348.00	-9,348.00	-10,018.50	-9,348.00	-11,000.00	
10011108	31120 BadCk Fee	-75.00	-25.00	-25.00	-200.00	-25.00	-200.00	
10011108	32114 Fee-Treas	-81,725.47	-75,000.00	-75,000.00	-74,758.90	-75,000.00	-82,000.00	
10011108	32146 Fee-Trtax	-36,980.00	-34,500.00	-34,500.00	-35,810.00	-34,500.00	-35,000.00	
10011108	32158 Citytaxfee	-19,706.27	-19,000.00	-19,000.00	-19,926.45	-19,000.00	-20,000.00	
10011108	32159 Schltaxfee	-25,827.50	-20,000.00	-20,000.00	-25,255.21	-20,000.00	-25,000.00	
10011108	40100 EldtOff	66,426.71	67,544.00	67,544.00	58,269.55	67,544.00	68,895.00	
10011108	40210 Solicitor	1,805.09	1,800.00	1,800.00	1,553.05	1,800.00	1,800.00	
10011108	40300 Depty-Asst	47,548.04	48,661.00	48,661.00	41,969.68	48,661.00	50,664.00	
10011108	40310 2nd Depty	30,464.36	37,397.00	37,397.00	29,017.53	37,397.00	40,617.00	
10011108	40330 Head Clk	27,067.59	27,737.00	27,737.00	24,371.13	27,737.00	29,302.00	
10011108	40420 Clrc1stf	47,907.67	51,214.00	51,214.00	43,631.42	51,214.00	50,195.00	
10011108	49000 Overtime	420.21	500.00	500.00	333.40	500.00	500.00	
10011108	51100 OffSupply	2,857.37	5,500.00	4,500.00	4,316.00	5,500.00	4,500.00	
10011108	51160 Printing	19,366.00	9,500.00	9,500.00	.00	9,500.00	10,000.00	
10011108	51300 Postage	4,322.24	7,500.00	7,500.00	1,382.23	7,500.00	6,000.00	
10011108	51310 PostagJtwn	4,864.51	7,500.00	7,500.00	5,210.00	7,500.00	7,500.00	
10011108	51901 Misc Oprtg	80.50	100.00	100.00	.00	100.00	100.00	
10011108	52100 CopierLeas	1,918.20	2,000.00	2,400.00	2,365.17	2,000.00	2,526.00	
10011108	53300 Assoc Dues	750.00	750.00	750.00	750.00	750.00	750.00	
10011108	53501 MlgTo11Pkg	601.95	600.00	600.00	218.42	600.00	600.00	
10011108	53502 MtgLdgMeal	1,700.00	1,700.00	1,300.00	1,115.00	1,700.00	2,200.00	
10011108	54100 Maint Agmt	2,950.00	.00	1,000.00	728.87	3,000.00	.00	
10011108	54200 Rpr Equip	.00	375.00	375.00	.00	375.00	375.00	
10011108	61101 FICA	16,033.01	17,928.00	17,928.00	14,571.45	17,928.00	18,548.00	
10011108	61102 LifeIns	305.38	314.00	314.00	260.38	314.00	325.00	
10011108	61105 Med-Dent	45,204.62	46,050.00	46,050.00	37,880.61	46,050.00	46,971.00	
10011108	61120 RetPlCont	27,066.72	30,232.00	30,232.00	25,681.54	30,232.00	30,000.00	
10011108	70000 Cntcd Serv	15,985.33	27,200.00	27,200.00	17,647.58	27,200.00	13,806.00	
10011108	85200 Comp Equip	522.49	.00	.00	.00	.00	1,000.00	
TOTAL Treasurer		192,506.25	234,229.00	234,229.00	145,303.95	237,229.00	213,974.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
1201	Courts							
10011201	32149 Fee-Trnext	-12,758.19	-20,000.00	-20,000.00	-18,094.74	-20,000.00	-17,000.00	
10011201	32156 Fee-Ext-Dr	.00	-3,000.00	-3,000.00	.00	-3,000.00	.00	
10011201	34008 Judsrv-Ct	-242,652.67	-249,000.00	-253,045.00	-272,778.90	-253,045.00	-250,000.00	
10011201	37921 Misc Inc	-39,118.49	-39,000.00	-40,357.00	-1,715.96	-40,357.00	-1,000.00	
10011201	40410 ExcAdmAsst	227,160.25	263,000.00	263,000.00	247,907.98	263,000.00	289,000.00	
10011201	40420 Clrc1stf	37,204.19	38,500.00	38,500.00	33,308.37	38,500.00	40,551.00	
10011201	40421 Transcrbrs	31,572.17	40,000.00	40,000.00	22,909.83	40,000.00	40,000.00	
10011201	40510 Stenogrhr	407,592.80	475,047.00	475,047.00	337,770.62	475,047.00	494,201.00	
10011201	40520 Law Clrk	192,834.59	270,949.00	270,949.00	225,729.16	270,949.00	278,317.00	
10011201	40521 CT Clrk	256,941.72	397,700.00	397,700.00	201,641.61	397,700.00	276,159.00	
10011201	40530 Law Liab	37,589.54	38,730.00	38,730.00	28,832.57	38,730.00	29,302.00	
10011201	40540 Coll Supr	39,669.94	42,804.00	42,804.00	664.76	42,804.00	.00	
10011201	40541 Coll Invtg	35,792.97	38,020.00	38,020.00	32,789.30	38,020.00	40,022.00	
10011201	40542 Ct Invtg	43,370.05	43,000.00	43,000.00	38,442.59	43,000.00	44,518.00	
10011201	40543 Ct Advoc	67,011.90	72,000.00	72,000.00	59,682.87	72,000.00	72,841.00	
10011201	40750 Hrg Officr	41,558.44	43,000.00	43,000.00	35,755.89	43,000.00	42,667.00	
10011201	48900 Trncp-Ext	8,988.95	10,000.00	10,000.00	11,803.01	10,000.00	11,500.00	
10011201	51100 OffSupply	18,677.89	20,000.00	19,686.88	19,143.31	20,000.00	19,000.00	
10011201	51200 Subscp-Pub	4,881.83	4,500.00	4,790.00	3,987.65	4,500.00	4,700.00	
10011201	51300 Postage	20,148.73	21,000.00	21,000.00	8,444.10	21,000.00	21,000.00	
10011201	51401 Advertisng	566.11	500.00	578.12	903.56	500.00	700.00	
10011201	51403 ComptrServ	7,350.00	8,500.00	8,700.00	8,354.53	8,500.00	8,750.00	
10011201	51700 Telephone	4,769.20	7,500.00	7,500.00	4,545.19	7,500.00	5,000.00	
10011201	51901 Misc Oprtg	2,063.78	7,500.00	3,300.00	2,559.48	7,500.00	3,300.00	
10011201	52100 CopierLeas	11,541.84	15,000.00	14,250.00	13,772.96	15,000.00	13,500.00	
10011201	53300 Assoc Dues	7,147.00	9,000.00	8,000.00	5,265.00	9,000.00	5,500.00	
10011201	53501 MlgTollPkg	5,101.41	4,000.00	6,085.00	6,242.22	3,750.00	4,000.00	
10011201	53502 MtgLdgMeal	7,721.31	8,000.00	19,500.00	20,085.78	8,000.00	10,000.00	
10011201	54100 Maint Agmt	8,302.05	7,500.00	10,000.00	9,497.00	7,750.00	8,750.00	
10011201	54200 Rpr Equip	.00	1,000.00	800.00	563.03	1,000.00	800.00	
10011201	56200 VehRprMnt	.00	1,500.00	1,500.00	689.02	1,500.00	1,500.00	
10011201	57105 Blood Test	-435.00	800.00	800.00	-353.60	800.00	1,200.00	
10011201	59003 Jury Costs	9,130.91	32,000.00	8,850.00	2,875.78	32,000.00	15,000.00	
10011201	59004 Jury Fees	14,456.32	35,000.00	32,000.00	11,956.86	35,000.00	30,000.00	
10011201	59005 WitnssFees	.00	1,000.00	1,000.00	.00	1,000.00	.00	
10011201	59010 DA Ct Cst	43,885.64	65,000.00	65,000.00	45,626.37	65,000.00	65,000.00	
10011201	59012 DUI DA Cst	52,032.00	65,000.00	65,000.00	59,986.00	65,000.00	65,000.00	
10011201	59020 PD Ct Cst	22,357.94	20,000.00	20,000.00	10,200.00	20,000.00	20,000.00	
10011201	59030 Ct Relcost	17,101.04	15,000.00	24,000.00	21,479.24	15,000.00	25,000.00	
10011201	60020 CounslAppt	222,934.54	225,000.00	225,000.00	168,949.77	225,000.00	225,000.00	
10011201	60030 Psycholgst	.00	25,000.00	23,485.00	.00	25,000.00	.00	
10011201	60040 Psychiatrst	.00	7,500.00	16,015.00	15,996.50	7,500.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
10011201	60090	Arbitratrs	26,555.00	19,500.00	19,500.00	19,430.00	19,500.00	21,000.00	_____
10011201	61101	FICA	104,591.80	125,700.00	125,700.00	93,568.42	125,700.00	130,000.00	_____
10011201	61102	LifeIns	1,674.17	1,907.00	1,907.00	1,504.50	1,907.00	1,907.00	_____
10011201	61105	Med-Dent	235,235.18	253,500.00	253,500.00	211,275.02	253,500.00	250,000.00	_____
10011201	61120	RetPlCont	163,939.78	196,000.00	196,000.00	151,162.74	196,000.00	180,000.00	_____
10011201	84100	Vehicles	5,439.38	5,600.00	5,600.00	4,963.96	5,600.00	5,600.00	_____
10011201	85200	Comp Equip	699.99	.00	.00	.00	.00	.00	_____
10011201	86000	Furn&Fixt	5,680.91	16,000.00	22,203.00	20,875.68	16,000.00	.00	_____
10011201	88000	Oth Captl	35,998.70	.00	1,357.00	1,998.26	.00	.00	_____
TOTAL Courts			2,192,307.61	2,686,757.00	2,688,955.00	1,930,197.29	2,681,355.00	2,532,285.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
1202	District Attorney							
10011202	32115 FEES-DA	-1,400.00	-700.00	-700.00	.00	-700.00	-700.00	
10011202	32157 Expungmnt	-3,762.00	-4,000.00	-4,000.00	-2,343.00	-4,000.00	-4,000.00	
10011202	32162 DetPolDrg	-840.75	-500.00	-500.00	-655.71	-500.00	-750.00	
10011202	34010 Stop Grt	-38,825.28	-35,000.00	-35,000.00	-19,382.12	-35,000.00	-35,000.00	
10011202	34015 Drug Enf	-23,793.74	-35,000.00	-35,000.00	-16,512.26	-35,000.00	-3,500.00	
10011202	34041 DA StReimb	-127,477.35	-139,000.00	-139,000.00	-137,471.75	-139,000.00	-139,000.00	
10011202	34043 DUI Grant	-59,126.08	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	
10011202	34046 Safe St OT	-40,776.93	-49,000.00	-49,000.00	-33,792.90	-49,000.00	-49,000.00	
10011202	34054 OrgCrmTF	-974.64	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
10011202	40100 EltdOff	212,228.96	213,000.00	213,000.00	188,923.63	213,000.00	218,993.00	
10011202	40200 Dir-DptHd	65,282.41	66,349.00	66,349.00	57,227.91	66,349.00	68,351.00	
10011202	40300 Deputy-Asst	394,633.80	410,651.00	410,651.00	328,553.56	410,651.00	423,413.00	
10011202	40410 ExcAdmAsst	34,852.21	36,000.00	36,000.00	31,219.55	36,000.00	37,219.00	
10011202	40420 ClrcIstf	129,364.47	163,871.00	163,871.00	134,390.80	163,871.00	160,026.00	
10011202	40711 DUI Mgr	35,315.74	36,462.00	36,462.00	21,447.30	36,462.00	28,520.00	
10011202	40712 ChfAsst DA	77,675.32	78,708.00	78,708.00	67,890.46	78,708.00	80,713.00	
10011202	40713 Spcl Asst	77,816.66	80,182.00	80,182.00	46,709.72	80,182.00	81,073.00	
10011202	40714 ChfDet-DTF	58,541.54	57,332.00	57,332.00	49,447.73	57,332.00	60,405.00	
10011202	40721 Investigtr	65,025.58	68,114.00	68,114.00	53,384.51	68,114.00	69,691.00	
10011202	40722 Detectives	252,349.30	265,860.00	265,860.00	229,140.20	265,860.00	271,628.00	
10011202	40723 PD Detectv	24,941.75	25,000.00	25,000.00	24,278.25	25,000.00	25,000.00	
10011202	49000 Overtime	68,428.15	73,000.00	73,000.00	65,154.71	73,000.00	71,000.00	
10011202	51100 OffSupply	9,846.39	8,000.00	8,000.00	7,402.49	8,000.00	7,000.00	
10011202	51180 Detct Supp	8,775.13	4,000.00	8,633.00	5,851.95	4,000.00	6,500.00	
10011202	51200 Subscp-Pub	2,881.00	2,700.00	3,200.00	2,772.71	2,700.00	2,900.00	
10011202	51300 Postage	3,916.33	4,000.00	4,000.00	3,209.55	4,000.00	4,100.00	
10011202	51401 Advertisng	1,211.46	1,500.00	1,500.00	426.47	1,500.00	1,500.00	
10011202	51403 ComptrServ	7,218.75	18,700.00	18,700.00	17,414.70	18,700.00	19,000.00	
10011202	51700 Telephone	6,278.19	6,500.00	6,500.00	6,512.23	6,500.00	6,900.00	
10011202	51901 Misc Oprtg	504.31	700.00	700.00	26.23	700.00	700.00	
10011202	52100 CopierLeas	4,965.12	5,000.00	5,000.00	4,965.12	5,000.00	5,000.00	
10011202	53300 Assoc Dues	24,897.34	26,000.00	26,000.00	15,963.07	26,000.00	17,000.00	
10011202	53501 MlgTollPkg	10,224.31	11,000.00	11,000.00	7,701.75	11,000.00	10,500.00	
10011202	53502 MtgLdgMeal	10,806.71	10,000.00	9,500.00	8,082.89	10,000.00	10,000.00	
10011202	54100 Maint Agmt	11,017.12	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
10011202	54200 Rpr Equip	986.20	500.00	500.00	.00	500.00	500.00	
10011202	56200 VehRprMnt	8,505.92	9,000.00	9,000.00	6,524.21	9,000.00	9,000.00	
10011202	57400 UnifrmAllw	982.54	1,400.00	1,400.00	1,038.90	1,400.00	1,400.00	
10011202	59010 DA Ct Cst	160.00	800.00	800.00	.00	800.00	800.00	
10011202	59011 Aplcst-Fee	.00	600.00	600.00	.00	600.00	600.00	
10011202	59920 Victimserv	.00	250.00	250.00	.00	250.00	250.00	
10011202	61101 FICA	106,185.60	119,313.00	119,313.00	93,072.61	119,313.00	114,130.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
10011202	61102	LifeIns	1,615.79	1,747.00	1,747.00	1,400.17	1,747.00	1,750.00	_____
10011202	61105	Med-Dent	313,525.93	332,680.00	332,680.00	291,508.88	332,680.00	339,334.00	_____
10011202	61120	RetPlCont	178,219.17	199,504.00	199,504.00	162,237.23	199,504.00	190,000.00	_____
10011202	65010	DUIgrant	59,126.08	.00	.00	.00	.00	.00	_____
10011202	84100	Vehicles	28,651.80	29,000.00	29,000.00	26,418.70	29,000.00	30,000.00	_____
10011202	85100	Off Equip	4,573.98	.00	.00	.00	.00	.00	_____
10011202	85370	Det Equip	.00	.00	2,142.00	2,142.00	.00	.00	_____
TOTAL District Attorney			2,004,554.29	2,092,223.00	2,098,998.00	1,761,282.45	2,092,223.00	2,130,946.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1203	Public Defender							
10011203	30403 Reimb-Copy	.00	-100.00	-100.00	-15.00	-100.00	.00	
10011203	30410 Reimb Exp	-71,773.42	-60,000.00	-60,000.00	-55,707.74	-60,000.00	-60,000.00	
10011203	34007 PCCDgrt	.00	.00	.00	.00	.00	-98,133.00	
10011203	40200 Dir-DptHd	95,189.26	60,000.00	60,000.00	60,139.14	60,000.00	72,002.00	
10011203	40300 Depty-Asst	432,339.78	482,534.00	482,534.00	357,704.35	482,534.00	494,728.00	
10011203	40420 Clrc1stf	42,823.35	43,950.00	43,950.00	49,454.69	43,950.00	46,739.00	
10011203	40721 Investigtr	25,174.99	28,536.00	28,536.00	15,764.23	28,536.00	28,520.00	
10011203	51100 OffSupply	2,986.89	3,000.00	4,500.00	3,414.17	3,000.00	3,500.00	
10011203	51200 Subscp-Pub	1,040.00	500.00	500.00	270.00	500.00	1,300.00	
10011203	51300 Postage	1,131.97	2,000.00	2,000.00	1,249.56	2,000.00	1,750.00	
10011203	51700 Telephone	1,287.34	1,200.00	1,200.00	1,209.02	1,200.00	1,500.00	
10011203	51901 Misc Oprtg	300.00	500.00	500.00	417.92	500.00	500.00	
10011203	52100 CopierLeas	2,096.76	2,700.00	2,700.00	2,096.76	2,700.00	2,500.00	
10011203	53300 Assoc Dues	3,622.00	5,000.00	5,000.00	4,575.00	5,000.00	5,000.00	
10011203	53501 MlgTollPkg	3,523.35	3,000.00	4,000.00	2,227.59	4,000.00	3,500.00	
10011203	53502 MtgLdgMeal	3,317.37	3,500.00	1,000.00	683.00	2,500.00	3,500.00	
10011203	54100 Maint Agmt	3,198.10	2,500.00	2,500.00	2,059.40	2,500.00	3,500.00	
10011203	59005 WitnssFees	21.69	1,000.00	1,000.00	159.85	1,000.00	1,000.00	
10011203	61101 FICA	42,171.74	48,799.00	48,799.00	34,207.77	48,799.00	48,933.00	
10011203	61102 LifeIns	752.54	868.00	868.00	646.90	868.00	.00	
10011203	61105 Med-Dent	189,457.74	183,860.00	183,860.00	156,209.50	183,860.00	187,538.00	
10011203	61120 RetPlCont	71,908.05	82,927.00	82,927.00	61,716.40	82,927.00	75,000.00	
TOTAL Public Defender		850,569.50	896,274.00	896,274.00	698,482.51	896,274.00	822,877.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1204	Law Library								
10011204	51202	Subscp DJ	12,423.07	13,000.00	14,523.00	14,353.08	13,000.00	13,450.00	_____
10011204	51403	ComptrServ	56,884.12	65,000.00	67,482.00	61,060.06	69,045.00	68,465.00	_____
	TOTAL	Law Library	69,307.19	78,000.00	82,005.00	75,413.14	82,045.00	81,915.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
1205	Adult Probation							
10021205	32117 Fee-Intpsh	-161,567.30	-108,136.00	-108,136.00	-88,969.90	-108,136.00	-105,000.00	
10021205	32118 Fee-Offspv	-387,401.01	-540,000.00	-543,120.00	-22,232.51	-540,000.00	-400,000.00	
10021205	32161 Act77of22	.00	-19,293.00	-19,293.00	-452,583.29	-19,293.00	.00	
10021205	34005 Adultprob	-165,167.00	-167,061.00	-167,061.00	-82,582.50	-167,061.00	-167,001.00	
10021205	34055 DOJCOOPsub	.00	.00	-388,473.00	-62,259.69	.00	-135,000.00	
10021205	34999 Misc Grnts	.00	-410,373.00	-418,996.00	.00	-418,996.00	-25,000.00	
10021205	40200 Dir-DptHd	37,825.30	36,860.00	36,860.00	31,793.72	36,860.00	37,863.00	
10021205	40300 Depty-Asst	70,600.16	71,652.00	71,652.00	61,803.18	71,652.00	73,654.00	
10021205	40350 Suprvisor	134,203.28	136,270.00	136,270.00	117,538.37	136,270.00	140,273.00	
10021205	40420 Clrc1stf	165,498.25	196,706.00	196,706.00	148,753.84	196,706.00	211,714.00	
10021205	40600 Hrly Comp	19,954.90	.00	.00	.00	20,300.00	.00	
10021205	40760 Prob Offcr	1,319,395.72	1,382,430.00	1,382,430.00	1,178,387.30	1,382,430.00	1,408,469.00	
10021205	40762 Asst Cmind	118,670.03	.00	.00	.00	182,024.00	.00	
10021205	49000 Overtime	-4,399.58	.00	.00	.00	12,462.00	.00	
10021205	51100 OffSupply	3,802.24	4,000.00	3,495.00	2,889.43	4,000.00	3,500.00	
10021205	51200 Subscp-Pub	.00	.00	211.00	210.40	250.00	400.00	
10021205	51300 Postage	2,265.78	3,000.00	4,459.00	4,045.90	2,659.00	4,000.00	
10021205	51401 Advertising	585.85	250.00	761.00	761.00	761.00	500.00	
10021205	51403 ComptrServ	12,264.00	12,500.00	12,500.00	12,264.00	12,500.00	12,500.00	
10021205	51700 Telephone	4,291.81	6,000.00	6,000.00	5,024.03	6,000.00	5,500.00	
10021205	51901 Misc Oprtg	10,804.40	7,500.00	25,462.00	25,461.70	18,594.00	10,000.00	
10021205	52100 CopierLeas	2,844.40	3,500.00	3,538.00	3,537.84	3,538.00	4,000.00	
10021205	53300 Assoc Dues	430.00	500.00	1,870.00	1,870.00	1,870.00	2,000.00	
10021205	53501 MlgTollPkg	13,064.33	10,500.00	11,665.00	10,439.64	9,126.00	11,000.00	
10021205	53502 MtgLdgMeal	2,255.41	3,000.00	4,857.00	4,856.06	1,392.00	3,000.00	
10021205	54100 Maint Agmt	2,215.19	2,000.00	2,915.00	2,349.32	1,915.00	2,500.00	
10021205	54200 Rpr Equip	1,563.75	2,000.00	4,170.00	2,606.25	2,085.00	2,000.00	
10021205	56200 VehrprMnt	11,139.96	10,000.00	10,000.00	5,001.09	10,000.00	7,500.00	
10021205	61101 FICA	135,772.64	138,650.00	138,650.00	112,273.68	138,650.00	142,008.00	
10021205	61102 LifeIns	2,360.96	2,300.00	2,300.00	1,944.67	2,300.00	2,300.00	
10021205	61105 Med-Dent	387,653.29	349,340.00	349,340.00	322,909.91	349,340.00	356,327.00	
10021205	61107 Dr-Al Tstg	30,805.00	30,000.00	19,227.00	18,950.00	30,000.00	30,000.00	
10021205	61120 RetPlCont	226,006.60	235,575.00	235,575.00	196,856.06	235,575.00	230,000.00	
10021205	62130 DOJCO-OPEX	.00	.00	388,473.00	112,804.87	.00	.00	
10021205	70062 PCCDGrtExp	.00	.00	.00	.00	.00	60,039.00	
10021205	84100 Vehicles	27,699.64	30,000.00	25,363.00	23,678.61	28,933.00	30,000.00	
10021205	85100 Off Equip	3,433.92	.00	.00	.00	.00	.00	
10021205	86000 Furn&Fixt	7,420.20	.00	.00	.00	.00	.00	
TOTAL Adult Probation		2,036,292.12	1,429,670.00	1,429,670.00	1,700,382.98	1,644,706.00	1,959,046.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1206	Constables								
10021206	53501	MlgTollPkg	19,030.53	15,000.00	20,000.00	19,125.24	15,000.00	20,000.00	_____
10021206	53513	PR Trnsprt	26,700.00	25,000.00	25,000.00	31,000.00	25,000.00	31,000.00	_____
10021206	59002	Leglsett1	70,349.02	80,000.00	80,000.00	74,775.82	80,000.00	77,500.00	_____
TOTAL Constables			116,079.55	120,000.00	125,000.00	124,901.06	120,000.00	128,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1207	District Justices							
10011271	32119 Fee-DJ	.00	-474,000.00	-474,000.00	.00	-474,000.00	.00	
10011271	41811 Beyer Stf	.00	134,899.00	.00	.00	134,899.00	.00	
10011271	41812 Subich Stf	.00	106,106.00	.00	.00	106,106.00	.00	
10011271	41813 Varner Stf	.00	110,400.00	.00	.00	110,400.00	.00	
10011271	41814 Gindls Stf	.00	133,842.00	.00	.00	133,842.00	.00	
10011271	41815 Zungal Stf	.00	88,216.00	.00	.00	88,216.00	.00	
10011271	41816 Price Stf	.00	124,431.00	.00	.00	124,431.00	.00	
10011271	41817 Prebsh Stf	.00	136,482.00	.00	.00	136,482.00	.00	
10011271	41819 Zanghi Stf	.00	134,188.00	.00	.00	134,188.00	.00	
10011271	51100 OffSupply	.00	45,200.00	.00	.00	44,600.00	.00	
10011271	51300 Postage	.00	63,000.00	.00	.00	63,000.00	.00	
10011271	51403 ComptrServ	.00	10,000.00	.00	.00	10,000.00	.00	
10011271	51700 Telephone	.00	18,000.00	.00	.00	18,000.00	.00	
10011271	51901 Misc Oprtg	.00	6,500.00	.00	.00	4,300.00	.00	
10011271	52100 CopierLeas	.00	17,000.00	.00	.00	17,000.00	.00	
10011271	53300 Assoc Dues	.00	1,000.00	.00	.00	1,000.00	.00	
10011271	53501 MtgTollPkg	.00	300.00	.00	.00	300.00	.00	
10011271	53502 MtgLdgMeal	.00	500.00	.00	.00	500.00	.00	
10011271	54100 Maint Agmt	.00	10,000.00	.00	.00	10,000.00	.00	
10011271	54200 Rpr Equip	.00	1,000.00	.00	.00	1,000.00	.00	
10011271	55001 Bldg Rent	.00	170,000.00	.00	.00	170,000.00	.00	
10011271	55102 Coal-Fl-NG	.00	4,500.00	.00	.00	4,500.00	.00	
10011271	55104 Electricity	.00	5,000.00	.00	.00	5,000.00	.00	
10011271	55105 Water	.00	400.00	.00	.00	400.00	.00	
10011271	55106 Sewage	.00	1,000.00	.00	.00	1,000.00	.00	
10011271	61101 FICA	.00	74,095.00	.00	.00	74,095.00	.00	
10011271	61102 LifeIns	.00	1,419.00	.00	.00	1,419.00	.00	
10011271	61105 Med-Dent	.00	354,430.00	.00	.00	354,430.00	.00	
10011271	61120 RetPlCont	.00	125,914.00	.00	.00	125,914.00	.00	
10011271	61500 Offcl Bds	.00	3,000.00	.00	.00	3,000.00	.00	
10011271	82200 Imp-Ctybld	.00	200,000.00	.00	.00	200,000.00	.00	
10011271	86000 Furn&Fixt	.00	20,000.00	.00	.00	20,000.00	.00	
10011272	30402 Reimb-Pstg	-1,481.35	.00	.00	-1,416.16	.00	.00	
10011272	30411 Rmb-Constb	-273.71	.00	.00	-611.28	.00	.00	
10011272	30421 Rmb-Prstrp	.00	.00	.00	-100.00	.00	.00	
10011272	32119 Fee-DJ	-35,710.15	.00	.00	-27,991.91	.00	-30,000.00	
10011272	32148 Fee-Bnchwt	-2,395.83	.00	.00	-1,995.52	.00	-2,000.00	
10011272	41811 Beyer Stf	126,932.93	.00	134,899.00	103,489.19	.00	118,435.00	
10011272	51100 OffSupply	6,168.27	.00	3,705.00	3,616.64	.00	3,000.00	
10011272	51300 Postage	6,652.47	.00	5,900.00	5,716.49	.00	6,500.00	
10011272	51401 Advertisng	.00	.00	.00	492.86	.00	.00	
10011272	51403 ComptrServ	1,193.31	.00	1,200.00	1,095.20	.00	1,200.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
10011272	51700	Telephone	885.88	.00	950.00	818.07	.00	950.00	
10011272	51901	Misc Oprtg	1,285.07	.00	500.00	.00	.00	600.00	
10011272	52100	CopierLeas	1,330.08	.00	1,400.00	1,330.08	.00	1,400.00	
10011272	53300	Assoc Dues	.00	.00	50.00	50.00	.00	50.00	
10011272	53501	MlgtollPkg	.00	.00	25.00	.00	.00	.00	
10011272	54100	Maint Agmt	196.32	.00	1,000.00	1,000.00	.00	1,000.00	
10011272	54200	Rpr Equip	255.00	.00	.00	.00	.00	.00	
10011272	55200	Bldg Rpr	.00	.00	9,000.00	9,000.00	.00	300.00	
10011272	59030	Ct Relcost	.00	.00	.00	.00	.00	600.00	
10011272	61101	FICA	8,734.89	.00	10,320.00	7,235.24	.00	9,061.00	
10011272	61102	LifeIns	177.60	.00	199.00	147.98	.00	199.00	
10011272	61105	Med-Dent	51,486.87	.00	50,000.00	37,028.56	.00	51,000.00	
10011272	61120	RetPlCont	15,349.82	.00	17,537.00	12,821.78	.00	15,841.00	
10011272	61500	Offcl Bds	425.00	.00	500.00	.00	.00	500.00	
10011272	85200	Comp Equip	.00	.00	.00	.00	.00	3,000.00	
10011273	30402	Reimb-Pstg	-706.31	.00	.00	-676.97	.00	-650.00	
10011273	30411	Rmb-Constb	-4,261.26	.00	.00	-3,559.53	.00	-3,500.00	
10011273	32119	Fee-DJ	-20,468.25	.00	.00	-23,305.87	.00	-21,000.00	
10011273	32148	Fee-Bnchwt	-3,964.58	.00	.00	-3,480.84	.00	-3,500.00	
10011273	41812	Subich Stf	80,958.01	.00	106,106.00	70,167.29	.00	108,036.00	
10011273	49000	Overtime	145.87	.00	.00	110.05	.00	.00	
10011273	51100	OffSupply	5,296.66	.00	7,325.00	7,319.80	.00	6,000.00	
10011273	51300	Postage	4,000.00	.00	7,500.00	6,008.73	.00	7,000.00	
10011273	51401	Advertisng	221.84	.00	200.00	200.00	.00	500.00	
10011273	51403	ComptrServ	1,372.26	.00	1,600.00	1,441.23	.00	1,600.00	
10011273	51700	Telephone	869.80	.00	1,000.00	786.65	.00	1,000.00	
10011273	51901	Misc Oprtg	1,014.19	.00	531.00	314.00	.00	600.00	
10011273	52100	CopierLeas	1,330.08	.00	1,400.00	1,330.08	.00	1,300.00	
10011273	53300	Assoc Dues	.00	.00	50.00	50.00	.00	50.00	
10011273	53501	MlgtollPkg	-30.00	.00	25.00	.00	.00	.00	
10011273	54100	Maint Agmt	46.55	.00	.00	.00	.00	.00	
10011273	54200	Rpr Equip	60.00	.00	60.00	60.00	.00	.00	
10011273	55001	Bldg Rent	2,250.00	.00	2,300.00	2,010.00	.00	.00	
10011273	55104	Electricity	1,039.81	.00	500.00	446.98	.00	700.00	
10011273	59030	Ct Relcost	1,656.90	.00	370.00	369.88	.00	600.00	
10011273	61101	FICA	5,319.86	.00	8,115.00	4,920.19	.00	8,265.00	
10011273	61102	LifeIns	116.89	.00	156.00	99.66	.00	156.00	
10011273	61105	Med-Dent	52,917.24	.00	31,000.00	26,744.95	.00	31,620.00	
10011273	61120	RetPlCont	9,827.44	.00	13,793.00	8,817.01	.00	10,000.00	
10011273	61500	Offcl Bds	.00	.00	500.00	475.00	.00	.00	
10011273	82200	Imp-Ctybld	1,148.00	.00	180,484.00	98,102.85	.00	.00	
10011273	86000	Furn&Fixt	.00	.00	19,294.00	19,204.69	.00	.00	
10011274	30402	Reimb-Pstg	-2,050.98	.00	.00	-1,813.87	.00	-1,750.00	
10011274	30411	Rmb-Constb	-4,080.98	.00	.00	-2,908.47	.00	-3,250.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
10011274	32119	Fee-DJ	-21,689.07	.00	.00	-20,944.75	.00	-20,000.00	
10011274	32148	Fee-Bnchwt	-4,636.70	.00	.00	-3,734.84	.00	-4,000.00	
10011274	41813	Varner Stf	83,351.51	.00	110,400.00	72,731.98	.00	113,149.00	
10011274	51100	OffSupply	5,058.50	.00	5,230.00	5,213.55	.00	4,000.00	
10011274	51300	Postage	5,470.00	.00	5,000.00	3,600.00	.00	5,000.00	
10011274	51401	Advertisng	.00	.00	.00	.00	.00	.00	
10011274	51403	ComptrServ	4,742.92	.00	5,600.00	5,101.66	.00	5,600.00	
10011274	51700	Telephone	176.88	.00	200.00	162.14	.00	300.00	
10011274	51901	Misc Oprtg	264.00	.00	700.00	690.95	.00	800.00	
10011274	52100	CopierLeas	1,330.08	.00	1,400.00	1,330.08	.00	1,400.00	
10011274	53300	Assoc Dues	50.00	.00	50.00	50.00	.00	50.00	
10011274	53501	MlgtollPkg	.00	.00	25.00	.00	.00	.00	
10011274	53502	MtgLdgMeal	.00	.00	150.00	141.00	.00	.00	
10011274	54100	Maint Agmt	158.93	.00	1,000.00	1,000.00	.00	1,000.00	
10011274	54200	Rpr Equip	.00	.00	540.00	533.00	.00	.00	
10011274	55001	Bldg Rent	34,800.00	.00	36,600.00	36,540.00	.00	36,600.00	
10011274	55200	Bldg Rpr	350.00	.00	245.00	420.00	.00	250.00	
10011274	59030	Ct Relcost	.00	.00	700.00	694.86	.00	900.00	
10011274	61101	FICA	5,609.90	.00	8,446.00	4,901.20	.00	8,656.00	
10011274	61102	LifeIns	121.27	.00	161.00	108.26	.00	161.00	
10011274	61105	Med-Dent	35,830.52	.00	37,000.00	32,176.33	.00	37,750.00	
10011274	61120	RetPlCont	10,071.18	.00	14,352.00	9,211.52	.00	15,134.00	
10011274	61500	Offcl Bds	.00	.00	500.00	475.00	.00	500.00	
10011274	85200	Comp Equip	.00	.00	1,306.00	1,306.00	.00	.00	
10011274	88000	Oth Captl	.00	.00	6,000.00	6,000.00	.00	.00	
10011275	30402	Reimb-Pstg	-4,782.71	.00	.00	-4,804.16	.00	.00	
10011275	30411	Rmb-Constb	-18,985.54	.00	.00	-20,453.81	.00	.00	
10011275	30421	Rmb-Prstrp	-89.14	.00	.00	-96.67	.00	.00	
10011275	32119	Fee-DJ	-50,568.95	.00	.00	-48,469.16	.00	.00	
10011275	32148	Fee-Bnchwt	-8,231.77	.00	.00	-10,225.32	.00	.00	
10011275	41814	Gindls Stf	129,130.20	.00	133,842.00	104,452.32	.00	135,261.00	
10011275	51100	OffSupply	11,987.76	.00	8,330.00	8,329.64	.00	7,000.00	
10011275	51300	Postage	15,500.00	.00	15,500.00	16,000.00	.00	15,000.00	
10011275	51401	Advertisng	.00	.00	261.00	260.87	.00	.00	
10011275	51403	ComptrServ	2,341.19	.00	2,800.00	2,544.54	.00	2,800.00	
10011275	51700	Telephone	3,995.69	.00	4,750.00	4,384.79	.00	4,500.00	
10011275	51901	Misc Oprtg	235.25	.00	4,000.00	2,938.71	.00	2,500.00	
10011275	52100	CopierLeas	1,330.08	.00	1,400.00	1,330.08	.00	1,400.00	
10011275	53300	Assoc Dues	50.00	.00	50.00	50.00	.00	50.00	
10011275	53501	MlgtollPkg	.00	.00	25.00	.00	.00	.00	
10011275	54100	Maint Agmt	366.15	.00	1,000.00	1,000.00	.00	1,000.00	
10011275	54200	Rpr Equip	293.75	.00	572.00	569.69	.00	350.00	
10011275	55001	Bldg Rent	39,925.71	.00	35,000.00	34,924.68	.00	35,000.00	
10011275	55102	Coal-Fl-NG	3,226.13	.00	2,868.00	1,180.60	.00	2,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
10011275	55104	Electricity	3,829.52	.00	6,120.00	3,483.41	.00	4,000.00	
10011275	55105	Water	370.06	.00	237.00	83.40	.00	240.00	
10011275	55106	Sewage	361.81	.00	252.00	147.00	.00	260.00	
10011275	55200	Bldg Rpr	270.00	.00	.00	.00	.00	.00	
10011275	59030	Ct Relcost	.00	.00	.00	.00	.00	600.00	
10011275	61101	FICA	9,253.90	.00	10,239.00	7,140.79	.00	10,348.00	
10011275	61102	LifeIns	188.93	.00	196.00	149.72	.00	196.00	
10011275	61105	Med-Dent	24,048.27	.00	47,000.00	42,832.57	.00	47,940.00	
10011275	61120	RetPlCont	15,692.32	.00	17,400.00	13,414.27	.00	17,000.00	
10011275	61500	Offcl Bds	.00	.00	500.00	475.00	.00	500.00	
10011275	85200	Comp Equip	.00	.00	1,306.00	1,306.00	.00	1,400.00	
10011275	88000	Oth Captl	.00	.00	7,500.00	7,500.00	.00	.00	
10011276	30402	Reimb-Pstg	-2,976.06	.00	.00	-3,295.86	.00	-3,000.00	
10011276	30411	Rmb-Constb	-5,486.69	.00	.00	-4,364.27	.00	-4,500.00	
10011276	32119	Fee-DJ	-29,700.54	.00	.00	-24,091.22	.00	-25,000.00	
10011276	32148	Fee-Bnchwt	-4,262.56	.00	.00	-4,489.00	.00	-4,100.00	
10011276	41815	Zungal Stf	84,240.73	.00	88,216.00	76,072.51	.00	91,874.00	
10011276	51100	OffSupply	4,866.22	.00	2,855.00	2,852.95	.00	2,500.00	
10011276	51300	Postage	10,200.00	.00	9,000.00	8,800.00	.00	10,000.00	
10011276	51403	ComptrServ	994.80	.00	1,000.00	911.90	.00	1,000.00	
10011276	51700	Telephone	5,123.27	.00	4,850.00	4,138.16	.00	4,500.00	
10011276	51901	Misc Oprtg	264.00	.00	800.00	706.00	.00	900.00	
10011276	52100	CopierLeas	1,330.08	.00	1,400.00	1,330.08	.00	1,400.00	
10011276	53300	Assoc Dues	50.00	.00	50.00	50.00	.00	50.00	
10011276	53501	MlgtollPkg	48.23	.00	25.00	.00	.00	.00	
10011276	53502	MtgLdgMeal	.00	.00	150.00	141.00	.00	.00	
10011276	54100	Maint Agmt	244.72	.00	1,000.00	1,000.00	.00	1,000.00	
10011276	55001	Bldg Rent	21,249.96	.00	21,300.00	21,249.96	.00	21,300.00	
10011276	55200	Bldg Rpr	420.00	.00	420.00	420.00	.00	400.00	
10011276	59030	Ct Relcost	31.45	.00	.00	.00	.00	600.00	
10011276	61101	FICA	5,689.19	.00	6,749.00	5,046.39	.00	7,029.00	
10011276	61102	LifeIns	123.63	.00	131.00	113.37	.00	131.00	
10011276	61105	Med-Dent	40,221.54	.00	50,000.00	42,889.10	.00	48,000.00	
10011276	61120	RetPlCont	10,285.77	.00	11,468.00	9,784.05	.00	11,250.00	
10011276	61500	Offcl Bds	.00	.00	500.00	.00	.00	500.00	
10011277	30402	Reimb-Pstg	-1,015.44	.00	.00	-883.13	.00	-1,000.00	
10011277	30411	Rmb-Constb	-18,602.78	.00	.00	-16,750.70	.00	-15,000.00	
10011277	30421	Rmb-Prstrp	-175.00	.00	.00	-225.00	.00	-225.00	
10011277	32119	Fee-DJ	-19,113.47	.00	.00	-23,377.42	.00	-20,000.00	
10011277	32148	Fee-Bnchwt	-11,699.07	.00	.00	-8,774.74	.00	-9,000.00	
10011277	41816	Price Stf	117,535.17	.00	124,431.00	104,422.70	.00	129,309.00	
10011277	51100	OffSupply	6,044.17	.00	7,853.00	7,850.85	.00	7,000.00	
10011277	51300	Postage	4,500.00	.00	7,500.00	7,500.00	.00	7,500.00	
10011277	51403	ComptrServ	1,680.84	.00	1,800.00	1,616.33	.00	1,800.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
10011277	51700	Telephone	1,240.87	.00	1,200.00	1,071.98	.00	1,200.00	
10011277	51901	Misc Oprtg	148.00	.00	640.00	617.18	.00	600.00	
10011277	52100	CopierLeas	1,330.08	.00	1,400.00	1,330.08	.00	1,400.00	
10011277	53300	Assoc Dues	50.00	.00	50.00	50.00	.00	50.00	
10011277	53501	MlgtollPkg	-30.00	.00	25.00	.00	.00	.00	
10011277	54100	Maint Agmt	944.47	.00	1,000.00	1,000.00	.00	1,000.00	
10011277	54200	Rpr Equip	60.00	.00	60.00	60.00	.00	60.00	
10011277	55001	Bldg Rent	3,120.59	.00	2,600.00	2,130.00	.00	2,600.00	
10011277	59030	Ct Relcost	.00	.00	365.00	360.33	.00	600.00	
10011277	61101	FICA	8,352.46	.00	9,519.00	7,356.13	.00	9,893.00	
10011277	61102	LifeIns	164.60	.00	180.00	152.97	.00	180.00	
10011277	61105	Med-Dent	29,398.90	.00	37,000.00	30,774.84	.00	35,000.00	
10011277	61120	RetPlCont	14,160.48	.00	16,176.00	13,051.81	.00	16,000.00	
10011277	61500	Offcl Bds	.00	.00	500.00	.00	.00	500.00	
10011277	82200	Imp-Ctyblid	.00	.00	6,500.00	6,500.00	.00	.00	
10011278	30402	Reimb-Pstg	-3,321.90	.00	.00	-3,157.19	.00	.00	
10011278	30411	Rmb-Constb	-6,654.81	.00	.00	-5,490.83	.00	.00	
10011278	30421	Rmb-Prstrp	-50.00	.00	.00	-100.00	.00	-50.00	
10011278	32119	Fee-DJ	-44,002.46	.00	.00	-39,945.41	.00	-35,000.00	
10011278	32148	Fee-Bnchwt	-9,787.07	.00	.00	-9,196.40	.00	-8,000.00	
10011278	41817	Prebsh Stf	128,558.38	.00	136,482.00	117,701.46	.00	141,360.00	
10011278	51100	OffSupply	6,077.45	.00	7,205.00	7,138.83	.00	7,000.00	
10011278	51300	Postage	9,465.00	.00	10,705.00	10,116.78	.00	8,500.00	
10011278	51403	ComptrServ	982.80	.00	1,000.00	900.90	.00	1,000.00	
10011278	51700	Telephone	3,371.83	.00	3,225.00	2,904.19	.00	3,225.00	
10011278	51901	Misc Oprtg	744.50	.00	300.00	264.00	.00	300.00	
10011278	52100	CopierLeas	1,330.08	.00	1,400.00	1,330.08	.00	1,400.00	
10011278	53300	Assoc Dues	50.00	.00	50.00	50.00	.00	50.00	
10011278	53501	MlgtollPkg	.00	.00	25.00	.00	.00	.00	
10011278	54100	Maint Agmt	306.00	.00	1,000.00	1,000.00	.00	1,000.00	
10011278	54200	Rpr Equip	.00	.00	603.00	455.00	.00	455.00	
10011278	55001	Bldg Rent	42,000.00	.00	42,000.00	42,000.00	.00	60,000.00	
10011278	55102	Coal-Fl-NG	.00	.00	.00	.00	.00	2,900.00	
10011278	55104	Electricity	.00	.00	.00	.00	.00	6,120.00	
10011278	55105	Water	.00	.00	.00	.00	.00	300.00	
10011278	55106	Sewage	.00	.00	.00	.00	.00	300.00	
10011278	55200	Bldg Rpr	420.00	.00	.00	.00	.00	450.00	
10011278	59030	Ct Relcost	.00	.00	.00	.00	.00	600.00	
10011278	61101	FICA	8,794.14	.00	10,441.00	8,010.01	.00	10,815.00	
10011278	61102	LifeIns	185.81	.00	200.00	173.92	.00	200.00	
10011278	61105	Med-Dent	48,848.65	.00	55,000.00	47,982.26	.00	53,000.00	
10011278	61120	RetPlCont	15,775.36	.00	17,743.00	15,138.23	.00	17,500.00	
10011278	61500	Offcl Bds	.00	.00	500.00	.00	.00	500.00	
10011279	30402	Reimb-Pstg	-2,344.43	.00	.00	-2,161.21	.00	-2,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
10011279	30411	Rmb-Constb	-743.37	.00	.00	-275.41	.00	-500.00	
10011279	32119	Fee-DJ	-57,284.71	.00	.00	-44,486.61	.00	-50,000.00	
10011279	32148	Fee-Bnchwt	-1,837.21	.00	.00	-1,465.80	.00	-1,500.00	
10011279	41819	Zanghi Stf	105,700.16	.00	134,188.00	94,239.50	.00	136,936.00	
10011279	51100	OffSupply	6,731.27	.00	7,030.00	6,945.95	.00	6,950.00	
10011279	51300	Postage	7,500.00	.00	7,500.00	9,000.00	.00	7,500.00	
10011279	51401	Advertisng	221.84	.00	.00	.00	.00	.00	
10011279	51403	ComptrServ	1,680.31	.00	1,800.00	1,605.70	.00	1,800.00	
10011279	51700	Telephone	1,743.21	.00	1,825.00	1,632.70	.00	1,825.00	
10011279	51901	Misc Oprtg	264.00	.00	500.00	264.00	.00	600.00	
10011279	52100	CopierLeas	1,330.08	.00	1,400.00	1,330.08	.00	1,400.00	
10011279	53300	Assoc Dues	50.00	.00	50.00	50.00	.00	50.00	
10011279	53501	MlgtollPkg	.00	.00	25.00	.00	.00	.00	
10011279	54100	Maint Agmt	289.57	.00	1,000.00	1,000.00	.00	1,000.00	
10011279	55001	Bldg Rent	31,368.00	.00	31,400.00	31,368.00	.00	31,400.00	
10011279	55200	Bldg Rpr	540.00	.00	540.00	540.00	.00	540.00	
10011279	59030	Ct Relcost	.00	.00	.00	.00	.00	600.00	
10011279	61101	FICA	7,484.71	.00	10,266.00	6,661.80	.00	10,476.00	
10011279	61102	LifeIns	154.06	.00	196.00	138.61	.00	196.00	
10011279	61105	Med-Dent	37,986.48	.00	47,430.00	35,517.46	.00	45,000.00	
10011279	61120	RetPlCont	12,818.43	.00	17,445.00	11,979.10	.00	15,000.00	
10011279	61500	Offcl Bds	.00	.00	500.00	.00	.00	500.00	
10011279	85200	Comp Equip	.00	.00	1,306.00	1,306.00	.00	.00	
10011279	88000	Oth Captl	.00	.00	6,500.00	6,500.00	.00	3,000.00	
TOTAL District Justices			1,294,060.65	1,626,822.00	1,659,740.00	1,327,182.64	1,624,022.00	1,642,507.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1208	Prob (Day Reporting Center)							
10021208	30410 Reimb Exp	.00	.00	.00	-1,457.16	.00	.00	
10021208	34999 Misc Grnts	-77,404.12	-90,000.00	-90,000.00	-54,261.36	-90,000.00	-10,000.00	
10021208	39350 Trfin SPA	-100,000.00	-500,000.00	-500,000.00	.00	-500,000.00	.00	
10021208	40200 Dir-DptHd	62,848.39	68,124.00	68,124.00	58,587.21	68,124.00	70,125.00	
10021208	40760 Prob Offcr	42,994.99	46,732.00	46,732.00	7,038.58	46,732.00	47,175.00	
10021208	51100 OffSupply	1,410.57	1,000.00	1,000.00	1,005.71	1,000.00	1,501.00	
10021208	51300 Postage	.00	.00	.00	.00	20.00	20.00	
10021208	51700 Telephone	.00	.00	600.00	632.18	.00	1,000.00	
10021208	51901 Misc Oprtg	287.41	500.00	18,900.00	14,697.78	500.00	5,000.00	
10021208	52100 CopierLeas	672.48	900.00	900.00	672.48	900.00	900.00	
10021208	53501 MtgTollPkg	909.59	1,500.00	1,500.00	1,030.11	1,500.00	1,500.00	
10021208	53502 MtgLdgMeal	.00	250.00	250.00	.00	250.00	250.00	
10021208	54100 Maint Agmt	201.59	400.00	400.00	90.19	400.00	400.00	
10021208	56200 VehRprMnt	321.96	1,500.00	1,500.00	994.50	1,500.00	1,500.00	
10021208	57400 UnifrmAllw	.00	200.00	200.00	.00	200.00	400.00	
10021208	59910 TreatmntPg	740,640.87	900,000.00	870,500.00	850,966.76	900,000.00	800,000.00	
10021208	61101 FICA	7,512.59	9,047.00	9,047.00	4,601.32	9,047.00	9,320.00	
10021208	61102 LifeIns	116.65	141.00	141.00	71.17	141.00	141.00	
10021208	61105 Med-Dent	33,692.28	44,520.00	44,520.00	22,255.32	44,520.00	40,000.00	
10021208	61120 RetPlCont	12,993.91	15,374.00	15,374.00	9,003.89	15,374.00	14,000.00	
10021208	70062 PCCDGrtExp	75,310.00	.00	.00	.00	.00	.00	
10021208	84100 Vehicles	7,674.73	.00	8,000.00	7,287.50	.00	7,950.00	
10021208	85100 Off Equip	520.92	.00	4,662.00	3,799.35	.00	1,000.00	
10021208	85200 Comp Equip	2,488.00	.00	.00	.00	2,400.00	.00	
10021208	88000 Oth Captl	25,475.00	.00	.00	.00	30,000.00	.00	
TOTAL Prob (Day Reporting Ce		838,667.81	500,188.00	502,350.00	927,015.53	532,608.00	992,182.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1209	Record Storage - wilmore Rd							
10011209	40200 Dir-DptHd	44,456.16	40,000.00	40,000.00	32,605.55	40,000.00	39,978.00	
10011209	40420 Clrc1Stf	78,015.45	80,353.00	80,353.00	52,815.59	80,353.00	42,770.00	
10011209	51100 OffSupply	1,237.96	750.00	3,497.00	1,718.90	1,750.00	2,000.00	
10011209	51401 Advertisng	347.83	.00	.00	.00	.00	.00	
10011209	51700 Telephone	.00	.00	253.00	169.08	.00	250.00	
10011209	51710 IntrntServ	4,066.09	5,000.00	5,000.00	3,486.55	5,000.00	4,250.00	
10011209	51901 Misc Oprtg	628.79	14,000.00	11,000.00	4,541.00	13,000.00	6,000.00	
10011209	52100 CopierLeas	300.00	500.00	500.00	300.00	500.00	500.00	
10011209	54100 Maint Agmt	86.99	300.00	300.00	300.00	300.00	300.00	
10011209	55003 Lease-RS2	56,182.01	56,000.00	56,000.00	56,313.76	56,000.00	56,000.00	
10011209	55102 Coal-Fl-NG	2,965.87	2,500.00	2,500.00	2,544.18	2,500.00	2,500.00	
10011209	55104 Electricity	3,073.49	4,000.00	4,000.00	2,623.42	4,000.00	3,500.00	
10011209	55105 water	435.90	700.00	700.00	440.75	700.00	600.00	
10011209	55200 Bldg Rpr	3,190.50	2,500.00	2,500.00	2,215.75	2,500.00	2,500.00	
10011209	56200 VehRprMnt	389.96	400.00	400.00	332.13	400.00	400.00	
10011209	61101 FICA	8,626.26	9,053.00	9,053.00	5,944.74	9,053.00	6,271.00	
10011209	61102 LifeIns	162.37	173.00	173.00	116.99	173.00	175.00	
10011209	61105 Med-Dent	43,520.97	46,730.00	46,730.00	38,650.07	46,730.00	47,000.00	
10011209	61120 RetPlCont	13,646.47	15,383.00	15,383.00	10,262.48	15,383.00	13,500.00	
10011209	82100 Bldg Impr	690.00	.00	12,047.00	11,147.00	.00	2,000.00	
10011209	83000 Mach/Eqpt	.00	.00	14,413.00	14,412.98	.00	.00	
10011209	84100 Vehicles	7,787.58	8,000.00	8,000.00	7,148.29	8,000.00	8,000.00	
	TOTAL Record Storage - wilmo	269,810.65	286,342.00	312,802.00	248,089.21	286,342.00	238,494.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1210	Renovations Crew							
10101010	40600 Hrly Comp	3,492.00	15,000.00	13,840.00	9,978.00	15,000.00	.00	
10101010	40762 Asst Cmind	37,307.39	151,400.00	151,400.00	133,439.76	151,400.00	162,029.00	
10101010	49000 Overtime	5,434.94	16,500.00	16,500.00	41,083.93	16,500.00	25,000.00	
10101010	51500 Supply-Mnt	991.15	1,200.00	1,700.00	1,686.99	1,700.00	1,700.00	
10101010	51700 Telephone	41.18	40.00	605.00	423.99	40.00	600.00	
10101010	53501 MlgTollPkg	8,202.44	10,500.00	8,835.00	5,248.88	10,000.00	8,875.00	
10101010	54200 Rpr Equip	293.44	500.00	225.00	.00	500.00	225.00	
10101010	55104 Electricy	9,490.53	8,700.00	8,700.00	5,886.54	8,700.00	8,000.00	
10101010	55106 Sewage	1,020.00	1,050.00	1,050.00	1,020.00	1,050.00	1,000.00	
10101010	55200 Bldg Rpr	4,518.35	7,000.00	7,025.00	6,985.36	6,750.00	7,000.00	
10101010	56200 VehRprMnt	3,258.01	2,500.00	4,510.00	3,122.06	2,750.00	2,700.00	
10101010	61101 FICA	3,332.75	14,077.00	14,077.00	13,325.64	14,077.00	13,393.00	
10101010	61102 LifeIns	46.29	225.00	225.00	195.44	225.00	225.00	
10101010	61105 Med-Dent	13,935.69	56,860.00	56,860.00	52,119.43	56,860.00	56,000.00	
10101010	61120 RetPlCont	5,314.11	21,975.00	21,975.00	22,315.63	21,975.00	23,415.00	
10101010	84100 Vehicles	1,457.72	.00	.00	-1,457.72	.00	.00	
	TOTAL Renovations Crew	98,135.99	307,527.00	307,527.00	295,373.93	307,527.00	310,162.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
1301	Prison								
10021301	32120	Fee-Inmhsg	-2,968,608.00	-3,022,200.00	-3,022,200.00	-1,938,274.00	-3,022,200.00	-2,455,537.50	
10021301	32121	Fee-Inmmed	-74,962.29	-75,000.00	-75,000.00	-58,022.20	-75,000.00	-70,000.00	
10021301	32122	Fee-Inmdmg	-760.55	-1,000.00	-1,000.00	-1,438.28	-1,000.00	-1,500.00	
10021301	32124	Telphn Reb	-161,595.21	-170,000.00	-170,000.00	-186,432.44	-170,000.00	-175,000.00	
10021301	32125	Inmteproc	-17,593.42	-15,000.00	-15,000.00	-13,752.66	-15,000.00	-15,000.00	
10021301	32127	Trainacad	.00	.00	.00	-350.00	-3,500.00	.00	
10021301	32128	Pr Trnsprt	-105,708.11	-75,000.00	-75,000.00	-83,931.45	-75,000.00	-75,000.00	
10021301	34006	JL PCCDgrt	-14,949.27	-21,000.00	-21,000.00	-1,256.27	-21,000.00	.00	
10021301	34999	Misc Grnts	-7,558.00	.00	-1,066,108.00	-1,058,550.00	-80,000.00	.00	
10021301	40410	ExcAdmAsst	52,475.44	60,000.00	60,000.00	38,665.96	60,000.00	62,856.00	
10021301	40420	Clrc1stf	36,821.25	38,266.00	35,266.00	9,508.03	38,266.00	19,097.00	
10021301	40430	Maintwrkr	83,468.14	87,381.00	87,381.00	75,365.07	87,381.00	92,300.00	
10021301	40810	warden	79,691.08	81,000.00	81,000.00	69,776.28	81,000.00	83,184.00	
10021301	40811	Dty warden	133,433.15	136,000.00	136,000.00	117,226.63	136,000.00	140,489.00	
10021301	40812	DirTrg-Rec	57,627.51	59,000.00	59,000.00	50,805.32	59,000.00	60,285.00	
10021301	40820	Lieutenant	299,273.81	300,000.00	300,000.00	274,150.42	300,000.00	306,000.00	
10021301	40830	Captain	189,682.88	190,000.00	190,000.00	158,820.16	190,000.00	197,528.00	
10021301	40840	Crtn OffII	559,494.93	567,516.00	567,516.00	492,504.05	567,516.00	577,200.00	
10021301	40841	Crtn Off I	3,600,472.06	3,800,000.00	3,622,000.00	3,137,763.12	3,800,000.00	4,289,085.00	
10021301	40842	PD Crtnoff	67,185.16	264,999.00	110,149.00	47,560.19	264,999.00	110,000.00	
10021301	40850	DirFdServ	45,287.70	54,095.00	54,095.00	46,720.06	54,095.00	55,183.00	
10021301	40860	Counselor	248,795.24	255,328.00	255,328.00	220,377.90	255,328.00	263,821.00	
10021301	40870	Pdchaplain	9,891.16	14,584.00	14,584.00	5,105.82	14,584.00	14,500.00	
10021301	40871	PD Maint	14,611.50	12,000.00	15,000.00	14,280.00	12,000.00	14,000.00	
10021301	49000	Overtime	800,028.50	650,000.00	650,000.00	591,364.18	650,000.00	650,000.00	
10021301	49991	wg-ChgARPA	-13,256.17	.00	.00	.00	.00	.00	
10021301	51100	OffSupply	11,766.21	15,000.00	15,000.00	11,575.04	15,000.00	13,000.00	
10021301	51110	Prt-Dupsp1	.00	500.00	1,500.00	497.88	500.00	1,000.00	
10021301	51300	Postage	530.86	1,000.00	1,000.00	423.38	1,000.00	600.00	
10021301	51401	Advertisng	1,815.00	1,500.00	2,300.00	3,452.25	1,500.00	3,000.00	
10021301	51403	ComptrServ	40,492.84	64,492.00	114,492.00	40,492.84	64,492.00	79,500.00	
10021301	51500	Supply-Mnt	139,462.69	110,000.00	134,000.00	132,814.86	110,000.00	110,000.00	
10021301	51700	Telephone	14,566.64	13,450.00	13,450.00	13,105.12	13,450.00	15,000.00	
10021301	51800	OthMatSupl	3,709.43	3,500.00	4,500.00	4,397.03	3,500.00	3,500.00	
10021301	51901	Misc Oprtg	10,164.70	10,000.00	10,000.00	8,142.16	10,000.00	13,000.00	
10021301	52100	CopierLeas	7,851.60	9,000.00	9,000.00	7,851.60	9,000.00	9,000.00	
10021301	53400	Training	2,476.01	3,000.00	3,000.00	.00	3,000.00	3,000.00	
10021301	53501	MlgtollPkg	12,668.05	15,000.00	15,000.00	10,685.05	15,000.00	14,000.00	
10021301	53502	MtgLdgMeal	42.62	.00	.00	.00	1,500.00	2,000.00	
10021301	54100	Maint Agmt	31,025.98	36,000.00	67,350.00	62,801.31	36,000.00	40,270.00	
10021301	54200	Rpr Equip	48,298.56	40,000.00	80,000.00	79,733.62	40,000.00	75,000.00	
10021301	55102	Coal-Fl-NG	28,437.30	26,000.00	26,000.00	20,036.89	26,000.00	26,750.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
10021301	55104	Electricity	312,973.83	394,000.00	394,000.00	249,449.77	394,000.00	320,000.00	
10021301	55105	Water	107,229.90	120,000.00	120,000.00	111,803.75	120,000.00	137,000.00	
10021301	55106	Sewage	110,538.90	125,000.00	125,000.00	93,305.75	125,000.00	120,000.00	
10021301	55108	Groundskpg	2,418.72	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10021301	55109	Trsh Remvl	9,042.00	11,000.00	11,000.00	9,222.88	11,000.00	11,000.00	
10021301	55200	Bldg Rpr	61,636.24	55,000.00	55,000.00	53,690.36	55,000.00	60,000.00	
10021301	56200	vehRprMnt	6,868.87	8,000.00	8,000.00	7,195.70	8,000.00	8,000.00	
10021301	57100	Med/Medsrv	2,627,900.21	2,918,006.00	2,914,206.00	2,445,150.71	2,915,006.00	2,858,000.00	
10021301	57400	UnifrmAllw	40,274.99	52,800.00	52,800.00	36,100.00	52,800.00	52,800.00	
10021301	59102	Food Items	744,910.06	725,000.00	769,000.00	766,905.26	725,000.00	750,000.00	
10021301	59910	TreatmntPg	.00	900.00	900.00	.00	900.00	.00	
10021301	60080	PrnLabr JI	20,372.50	20,000.00	20,000.00	20,091.50	20,000.00	25,000.00	
10021301	61101	FICA	460,326.55	520,000.00	520,000.00	389,331.75	520,000.00	535,847.00	
10021301	61102	LifeIns	7,000.46	7,975.00	7,975.00	6,184.35	7,975.00	7,975.00	
10021301	61103	RetLifeIns	10,374.75	10,500.00	10,500.00	8,417.25	10,500.00	10,500.00	
10021301	61104	UnempExp	12,029.46	.00	21,500.00	13,389.68	5,000.00	25,000.00	
10021301	61105	Med-Dent	1,049,877.98	1,170,930.00	1,170,930.00	1,034,625.64	1,170,930.00	1,150,000.00	
10021301	61108	PrempPhysl	2,975.00	3,000.00	3,000.00	1,482.00	3,000.00	2,000.00	
10021301	61109	RetHosp	356,484.48	395,300.00	395,300.00	300,597.90	395,300.00	360,000.00	
10021301	61120	RetPlCont	761,036.93	847,233.00	847,233.00	682,326.42	847,233.00	800,000.00	
10021301	64007	KitcnSupp	90,897.55	85,000.00	85,000.00	84,962.28	85,000.00	32,350.00	
10021301	70021	PrfsnlServ	200,000.00	.00	.00	.00	.00	.00	
10021301	70062	PCCDGrtExp	9,741.27	.00	3,000.00	3,000.00	.00	.00	
10021301	82100	Bldg Impr	81,296.39	.00	6,877.00	6,877.00	.00	.00	
10021301	83000	Mach/Eqpt	16,595.28	.00	10,411.00	10,411.00	.00	.00	
10021301	84100	Vehicles	36,381.88	38,200.00	38,200.00	34,833.25	38,200.00	43,000.00	
10021301	85200	Comp Equip	1,115.36	.00	16,500.00	16,236.88	.00	.00	
10021301	88000	Oth Captl	19,570.00	.00	6,552.00	6,550.20	.00	.00	
TOTAL Prison			10,426,426.54	11,048,255.00	9,902,487.00	8,796,136.20	10,968,255.00	11,861,582.50	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1401	Employee Benefits							
10051401	61102 LifeIns	- .97	.00	.00	-2.58	.00	.00	
10051401	61103 RetLifeIns	40,898.59	38,000.00	38,000.00	33,969.15	38,000.00	38,000.00	
10051401	61104 UnempExp	21,776.52	15,000.00	15,000.00	19,967.10	15,000.00	20,000.00	
10051401	61105 Med-Dent	376,162.56	.00	.00	.00	.00	.00	
10051401	61108 Prempphysl	4,369.00	3,800.00	3,800.00	3,637.00	3,800.00	.00	
10051401	61109 RetHosp	1,455,637.35	1,500,000.00	1,500,000.00	1,250,657.49	1,500,000.00	1,475,000.00	
10051401	61202 wrks comp	215,299.33	190,000.00	215,000.00	215,876.81	190,000.00	215,000.00	
	TOTAL Employee Benefits	2,114,142.38	1,746,800.00	1,771,800.00	1,524,104.97	1,746,800.00	1,748,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1402 Insurance									
10011402 61204	Gen Liab		486,034.70	476,520.00	499,948.00	387,610.12	476,520.00	500,000.00	_____
	TOTAL Insurance		486,034.70	476,520.00	499,948.00	387,610.12	476,520.00	500,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1403	Laurel Crest	Benefits							
10051403	61103	RetLifeIns	70,013.25	70,000.00	70,000.00	57,524.40	70,000.00	70,000.00	_____
10051403	61109	RetHosp	1,087,934.94	1,100,000.00	1,100,000.00	892,594.66	1,100,000.00	1,122,000.00	_____
10051403	61202	wrks Comp	60,094.58	65,000.00	94,000.00	-3,246.90	65,000.00	65,000.00	_____
TOTAL Laurel Crest Benefits			1,218,042.77	1,235,000.00	1,264,000.00	946,872.16	1,235,000.00	1,257,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1404	Detention-Shelter Benefits							
10051404 61103	RetLifeIns	1,879.20	2,000.00	2,000.00	1,566.00	2,000.00	2,000.00	_____
10051404 61109	RetHosp	39,897.87	42,000.00	42,000.00	35,057.60	42,000.00	42,840.00	_____
	TOTAL Detention-Shelter Bene	41,777.07	44,000.00	44,000.00	36,623.60	44,000.00	44,840.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
1501	Agency Contributions							
10011501	69099 ContrbMisc	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
10021501	69026 Dauntless	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
10021501	69027 VolFireAsn	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
10021501	69029 EMT-Fedrl	2,209,074.27	1,650,000.00	1,650,000.00	1,584,475.91	1,650,000.00	1,650,000.00	
10021501	69030 EMT-State	2,209,074.17	1,650,000.00	1,650,000.00	1,584,475.89	1,650,000.00	1,650,000.00	
10021501	69031 SERT Activ	10,111.29	30,000.00	33,947.00	31,915.66	30,000.00	35,000.00	
10031510	34052 Grt-Solwst	-49,235.60	.00	-51,459.00	-51,458.95	-50,000.00	-118,000.00	
10031510	69004 Solidwast	391,104.14	390,000.00	442,167.00	442,542.35	390,000.00	475,000.00	
10031510	69015 AirprtAuth	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	
10031510	69016 TranstAuth	862,898.00	894,107.00	912,107.00	912,107.00	894,107.00	960,213.00	
10031515	59930 Food Alloc	254,729.99	.00	.00	6,145.77	78,000.00	.00	
10031515	69001 CommClg	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	
10041510	69014 warMemrl	.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	
10041510	69017 Library	989,100.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	
10041510	69020 HistSocty	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
10041510	69035 AdamsCroyl	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
10041515	69002 IDAContrib	.00	.00	.00	.00	.00	50,000.00	
10041515	69003 PlanComm	70,507.74	70,900.00	70,900.00	71,454.93	70,900.00	70,000.00	
10041515	69005 SthrnAllg	11,703.00	11,703.00	11,703.00	11,703.00	11,703.00	11,703.00	
10041515	69006 CamSomAuth	837,778.00	300,000.00	204,085.00	202,685.00	300,000.00	100,000.00	
10041515	69007 Cons&Rec	.00	218,931.00	218,931.00	218,931.00	218,931.00	218,931.00	
10041515	69012 CtyFair	.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	
10041515	69033 JARIcontrb	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
10041515	69039 CambLandBk	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	
10041515	69381 RedvlCntrb	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
10071501	69210 CPCcntrb	275,654.23	333,842.00	376,442.00	.00	333,842.00	270,420.00	
10071501	69220 911Cntrb	282,170.93	729,915.00	729,915.00	.00	729,915.00	430,673.00	
10071501	69310 DomRlCntrb	1,097,671.29	1,217,458.00	1,217,458.00	42,831.50	1,217,458.00	790,141.00	
10071501	69320 JuvctCntrb	2,124,647.05	1,883,574.00	1,883,574.00	.00	1,883,574.00	2,252,681.00	
10071501	69322 BkgCtCntrb	200,000.00	127,426.00	127,426.00	.00	127,426.00	184,316.00	
10071501	69332 FrmldCntrb	11,421.35	10,000.00	10,000.00	10,000.00	10,000.00	12,800.00	
10071501	69342 EMACntrb	251,160.59	238,948.00	238,948.00	.00	238,948.00	245,551.00	
10071501	69403 CYSntrb	1,929,491.15	2,867,637.00	2,867,637.00	.00	2,867,637.00	2,750,748.00	
10071501	69404 D-ACntrb	27,296.96	30,000.00	30,000.00	12,723.47	30,000.00	25,000.00	
10071501	69406 BHIDCntrb	255,000.00	74,000.00	255,000.00	255,000.00	74,000.00	252,000.00	
10071501	69407 EICntrb	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
10071501	90372 Trfr Prks	596,288.22	.00	.00	.00	.00	.00	
TOTAL Agency Contributions		16,559,646.77	15,250,741.00	15,401,081.00	7,802,832.53	15,278,741.00	14,789,477.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20251 2025 Budget					FOR PERIOD 99	
General Fund			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Department Request	COMMENT
1502	Debt Service								
10061502	51404	TrusteeFee	2,730.00	4,000.00	4,000.00	2,730.00	4,000.00	4,000.00	_____
10071502	69920	ShrTrmInt	.00	.00	.00	67,553.88	20,000.00	.00	_____
10071502	90700	Trfr Debt	-105,518.84	.00	.00	.00	45,592.00	.00	_____
10071502	99090	Trfr SF	4,600,170.44	4,870,956.00	4,870,956.00	4,598,945.78	4,870,956.00	4,848,007.00	_____
TOTAL Debt Service			4,497,381.60	4,874,956.00	4,874,956.00	4,669,229.66	4,940,548.00	4,852,007.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1503	CARES-ARPA Funding							
10011503	69099 ContrbMisc	2,883,061.21	.00	343,492.00	275,793.26	3,875,000.00	.00	_____
	TOTAL CARES-ARPA Funding	2,883,061.21	.00	343,492.00	275,793.26	3,875,000.00	.00	_____
	TOTAL General Fund	15,378,197.53	.00	-1,074,034.00	-5,059,845.25	-5,119,948.00	-108,033.50	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Tax Claim Bureau		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
11010000	31100 Int Inc	-31,433.84	-25,000.00	-25,000.00	-32,071.80	-25,000.00	-30,000.00	_____
	TOTAL Non Cost Center	-31,433.84	-25,000.00	-25,000.00	-32,071.80	-25,000.00	-30,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Tax Claim Bureau		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1008	Tax Claim Bureau							
11011008	90100 Trfr GF	31,433.84	25,000.00	25,000.00	32,071.80	25,000.00	30,000.00	_____
	TOTAL Tax Claim Bureau	31,433.84	25,000.00	25,000.00	32,071.80	25,000.00	30,000.00	_____
	TOTAL Tax Claim Bureau	.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Central Park Complex		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
210	31100 Int Inc	-564.81	-10.00	-10.00	-73.28	-10.00	-70.00	_____
210	31200 Rents	-548,025.97	-640,000.00	-640,000.00	-558,101.50	-640,000.00	-600,000.00	_____
210	31203 PrkgLt Inc	180.00	-5,250.00	-5,250.00	-3,300.00	-5,250.00	.00	_____
210	32250 Reimb Util	-8,673.01	-20,000.00	-20,000.00	-15,005.43	-20,000.00	-17,000.00	_____
210	34999 Misc Grnts	.00	.00	-14,896.00	-14,896.00	.00	.00	_____
210	39100 Trfin GF	-275,654.23	-333,842.00	-376,442.00	.00	-333,842.00	-270,420.00	_____
TOTAL Non Cost Center		-832,738.02	-999,102.00	-1,056,598.00	-591,376.21	-999,102.00	-887,490.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Central Park Complex		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
2004	CPC Maintenance							
21002004	40230 Maint Dir	37,370.12	38,688.00	38,688.00	33,364.31	38,688.00	40,082.00	
21002004	40430 Maintwrkr	144,508.15	172,934.00	169,634.00	140,917.72	172,934.00	191,644.00	
21002004	49000 Overtime	36,157.11	23,484.00	23,484.00	5,816.14	23,484.00	20,000.00	
21002004	49990 Comp Abscn	-4,000.47	.00	.00	.00	.00	.00	
21002004	51300 Postage	150.27	150.00	150.00	149.84	150.00	250.00	
21002004	51401 Advertisng	940.50	960.00	960.00	439.50	960.00	1,000.00	
21002004	51406 Audt&Acctg	2,000.00	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	
21002004	51420 IndirectCst	61,259.00	60,000.00	67,589.00	67,589.00	60,000.00	72,000.00	
21002004	51440 ERP Costs	1,240.80	1,500.00	2,300.00	1,712.46	1,500.00	2,100.00	
21002004	51500 Supply-Mnt	24,184.38	22,000.00	22,000.00	21,312.64	22,000.00	25,000.00	
21002004	51700 Telephone	1,720.81	2,100.00	2,100.00	1,608.82	2,100.00	2,000.00	
21002004	51901 Misc Oprtg	1,692.52	700.00	700.00	649.27	700.00	1,000.00	
21002004	52100 CopierLeas	707.16	800.00	800.00	707.16	800.00	1,000.00	
21002004	53501 MlgtollPkg	720.00	1,000.00	1,000.00	610.49	1,000.00	1,050.00	
21002004	55102 Coal-Fl-NG	26,605.46	35,000.00	35,000.00	17,082.90	35,000.00	37,000.00	
21002004	55104 Electricity	100,904.06	95,000.00	95,000.00	93,653.44	95,000.00	100,000.00	
21002004	55105 Water	4,715.94	7,000.00	7,000.00	6,369.50	7,000.00	9,000.00	
21002004	55106 Sewage	7,082.25	8,000.00	10,500.00	9,921.25	8,000.00	11,500.00	
21002004	55109 Trsh Remvl	3,906.20	3,399.00	3,641.00	3,641.00	3,399.00	3,500.00	
21002004	55115 Tax RntdSp	2,008.07	2,500.00	2,500.00	2,008.07	2,500.00	.00	
21002004	55200 Bldg Rpr	53,283.02	50,000.00	91,541.00	75,170.76	50,000.00	80,000.00	
21002004	56200 VehRprMnt	377.65	500.00	527.00	526.13	500.00	600.00	
21002004	57401 Uniforms	275.00	275.00	376.00	376.00	275.00	390.00	
21002004	61101 FICA	15,635.87	17,986.00	17,986.00	11,751.72	17,986.00	19,258.00	
21002004	61102 LifeIns	223.67	311.00	311.00	223.31	311.00	311.00	
21002004	61103 RetLifeIns	469.80	470.00	470.00	443.70	470.00	650.00	
21002004	61105 Med-Dent	55,655.67	74,730.00	74,730.00	50,078.27	74,730.00	76,225.00	
21002004	61108 PrepPhysl	60.00	.00	.00	.00	150.00	.00	
21002004	61109 RetHosp	19,945.08	21,940.00	21,940.00	20,050.12	21,940.00	41,200.00	
21002004	61120 RetPlCont	26,396.61	25,000.00	25,000.00	20,730.89	25,000.00	30,000.00	
21002004	61204 Gen Liab	20,114.21	21,500.00	25,100.00	24,658.76	21,500.00	27,100.00	
21002004	82200 Imp-Ctybld	.00	.00	14,896.00	14,896.00	.00	.00	
21002004	84100 Vehicles	.00	.00	4,826.00	4,020.60	.00	5,000.00	
21002004	88000 Oth Captl	-159,699.03	.00	42,600.00	289,332.65	2,000.00	30,000.00	
21002004	89000 Depr&Amrt	242,831.66	245,000.00	245,000.00	2,880.43	245,000.00	.00	
21002004	99010 Lt Int Exp	72,409.99	63,675.00	63,675.00	63,671.66	63,675.00	56,130.00	
21002004	99100 Trfout GF	30,886.49	.00	.00	.00	303,173.00	.00	
	TOTAL CPC Maintenance	832,738.02	999,102.00	1,114,524.00	988,364.51	1,304,425.00	887,490.00	
	TOTAL Central Park Complex	.00	.00	57,926.00	396,988.30	305,323.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
9-1-1		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
22020000	31100 Int Inc	-11,713.79	-9,500.00	-9,500.00	-6,176.01	-9,500.00	-12,000.00	
22020000	32803 Towr Rentl	-7,061.77	-7,000.00	-7,000.00	-4,635.20	-7,000.00	-7,000.00	
22020000	32807 Phonefees	-2,944,636.13	-3,100,000.00	-3,100,000.00	-2,414,526.83	-3,100,000.00	-3,360,000.00	
22020000	33900 Cty Match	-282,170.93	-729,915.00	-729,915.00	.00	-729,915.00	-430,673.00	
22020000	34000 Grants	-247,955.21	.00	-19,680.00	-157,879.79	-400,000.00	.00	
22020000	39998 Oth Incm	-100.00	.00	.00	-500.00	-2,664.00	.00	
TOTAL Non Cost Center		-3,493,637.83	-3,846,415.00	-3,866,095.00	-2,583,717.83	-4,249,079.00	-3,809,673.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
9-1-1		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
2090	9-1-1 (Budget Only)							
22022090	40322 OperrMaint	.00	62,789.00	.00	.00	62,789.00	.00	
22022090	41020 Shift Supr	.00	247,818.00	.00	.00	247,818.00	.00	
22022090	41030 Comm Dir	.00	37,047.00	.00	.00	37,047.00	.00	
22022090	41040 Telecommtr	.00	1,286,633.00	.00	.00	1,286,633.00	.00	
22022090	41050 EmsTrnSupr	.00	61,594.00	.00	.00	61,594.00	.00	
22022090	41060 Qltya Supv	.00	61,592.00	.00	.00	61,592.00	.00	
22022090	49000 Overtime	.00	186,648.00	.00	.00	186,648.00	.00	
22022090	49020 Pd Hol wrk	.00	65,000.00	.00	.00	65,000.00	.00	
22022090	51100 OffSupply	.00	7,500.00	.00	.00	7,500.00	.00	
22022090	51170 Hrdw-Sftwr	.00	50,000.00	.00	.00	50,000.00	.00	
22022090	51300 Postage	.00	400.00	.00	.00	400.00	.00	
22022090	51401 Advertisng	.00	850.00	.00	.00	850.00	.00	
22022090	51406 Audt&Acctg	.00	6,000.00	.00	.00	6,000.00	.00	
22022090	51420 IndirctCst	.00	93,717.00	.00	.00	93,717.00	.00	
22022090	51440 ERP Costs	.00	3,000.00	.00	.00	3,000.00	.00	
22022090	51700 Telephone	.00	24,000.00	.00	.00	24,000.00	.00	
22022090	51740 Trunk Line	.00	95,000.00	.00	.00	95,000.00	.00	
22022090	51820 TowerLease	.00	45,000.00	.00	.00	45,000.00	.00	
22022090	51901 Misc Oprtg	.00	35,000.00	.00	.00	35,000.00	.00	
22022090	52100 CopierLeas	.00	3,000.00	.00	.00	3,000.00	.00	
22022090	53300 Assoc Dues	.00	600.00	.00	.00	600.00	.00	
22022090	53400 Training	.00	13,000.00	.00	.00	13,000.00	.00	
22022090	53420 Pub Ed-Out	.00	500.00	.00	.00	500.00	.00	
22022090	53501 MlgTollPkg	.00	1,500.00	.00	.00	1,500.00	.00	
22022090	53502 MtgLdgMeal	.00	250.00	.00	.00	250.00	.00	
22022090	54100 Maint Agmt	.00	330,000.00	.00	.00	330,000.00	.00	
22022090	54200 Rpr Equip	.00	9,000.00	.00	.00	9,000.00	.00	
22022090	54300 Oper-Repr	.00	80,000.00	.00	.00	80,000.00	.00	
22022090	55102 Coal-Fl-NG	.00	3,000.00	.00	.00	3,000.00	.00	
22022090	55104 Electricity	.00	56,000.00	.00	.00	56,000.00	.00	
22022090	55200 Bldg Rpr	.00	1,000.00	.00	.00	1,000.00	.00	
22022090	56100 MaintRpr	.00	8,000.00	.00	.00	8,000.00	.00	
22022090	56200 VehRprMnt	.00	1,000.00	.00	.00	1,000.00	.00	
22022090	56203 Auto Ins	.00	400.00	.00	.00	400.00	.00	
22022090	57400 UnifrmAllw	.00	3,500.00	.00	.00	3,500.00	.00	
22022090	61101 FICA	.00	148,572.00	.00	.00	148,572.00	.00	
22022090	61102 LifeIns	.00	2,359.00	.00	.00	2,359.00	.00	
22022090	61103 RetLifeIns	.00	1,900.00	.00	.00	1,900.00	.00	
22022090	61105 Med-Dent	.00	329,570.00	.00	.00	329,570.00	.00	
22022090	61108 PrempPhysl	.00	1,500.00	.00	.00	1,500.00	.00	
22022090	61109 RetHosp	.00	41,700.00	.00	.00	41,700.00	.00	
22022090	61120 RetPlCont	.00	252,476.00	.00	.00	252,476.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
9-1-1			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
22022090	70071	Intrcntvy	.00	175,000.00	.00	.00	175,000.00	.00	_____
22022090	83100	EOCEQUIP	.00	5,000.00	.00	.00	5,000.00	.00	_____
22022090	85200	Comp Equip	.00	3,000.00	.00	.00	3,000.00	.00	_____
22022090	86000	Furn&Fixt	.00	5,000.00	.00	.00	5,000.00	.00	_____
TOTAL 9-1-1 (Budget Only)			.00	3,846,415.00	.00	.00	3,846,415.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
9-1-1		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
2091	911 Eligible							
22022091	40322 OprenMaint	44,479.86	.00	62,789.00	55,106.39	.00	65,076.00	
22022091	41020 Shift Supr	168,617.84	.00	247,818.00	207,625.35	.00	256,973.00	
22022091	41030 Comm Dir	25,338.75	.00	37,047.00	27,322.56	.00	37,047.00	
22022091	41040 Telecommtr	776,724.46	.00	1,286,633.00	916,432.87	.00	1,243,591.00	
22022091	41050 EmsTrnSupr	43,020.09	.00	61,594.00	55,425.15	.00	63,877.00	
22022091	41060 Qltya Supv	42,389.06	.00	61,592.00	49,567.07	.00	63,877.00	
22022091	49000 Overtime	126,907.94	.00	186,648.00	214,648.14	.00	187,000.00	
22022091	49020 Pd Hol wrk	53,411.68	.00	65,000.00	50,164.78	.00	65,000.00	
22022091	51100 OffSupply	3,188.69	.00	7,500.00	3,753.23	.00	3,000.00	
22022091	51170 Hrdw-Sftwr	7,181.18	.00	50,000.00	13,642.91	.00	15,000.00	
22022091	51300 Postage	34.11	.00	300.00	208.63	.00	300.00	
22022091	51401 Advertising	178.25	.00	1,450.00	2,942.69	.00	1,000.00	
22022091	51406 Audt&Acctg	.00	.00	6,000.00	6,000.00	.00	6,000.00	
22022091	51420 IndirectCst	.00	.00	93,717.00	86,956.50	.00	.00	
22022091	51440 ERP Costs	.00	.00	8,500.00	8,476.90	.00	.00	
22022091	51700 Telephone	13,601.91	.00	24,000.00	10,649.10	.00	15,000.00	
22022091	51740 Trunk Line	74,625.27	.00	89,250.00	20,154.37	.00	85,000.00	
22022091	51820 TowerLease	44,260.10	.00	45,000.00	38,304.86	.00	25,000.00	
22022091	51901 Misc Oprtg	25.00	.00	35,000.00	.00	.00	35,000.00	
22022091	52100 CopierLeas	1,682.04	.00	3,000.00	1,532.04	.00	3,000.00	
22022091	53300 Assoc Dues	447.00	.00	600.00	459.00	.00	600.00	
22022091	53400 Training	8,129.00	.00	13,000.00	12,634.47	.00	15,000.00	
22022091	53420 Pub Ed-Out	.00	.00	500.00	.00	.00	1,500.00	
22022091	53501 MlgTollPkg	421.84	.00	1,500.00	609.58	.00	1,000.00	
22022091	53502 MtgLdgMeal	568.00	.00	250.00	.00	.00	250.00	
22022091	54100 Maint Agmt	283,377.89	.00	324,500.00	247,986.16	.00	609,776.00	
22022091	54200 Rpr Equip	4,045.94	.00	9,000.00	594.98	.00	.00	
22022091	54300 Oper-Repr	43,810.35	.00	79,500.00	19,460.71	.00	70,000.00	
22022091	55102 Coal-Fl-NG	2,403.79	.00	3,750.00	3,548.51	.00	2,000.00	
22022091	55104 Electricity	81,595.93	.00	61,000.00	59,226.49	.00	55,000.00	
22022091	55200 Bldg Rpr	325.00	.00	1,000.00	.00	.00	7,000.00	
22022091	56100 MaintRpr	8,516.50	.00	7,320.00	417.20	.00	.00	
22022091	56200 VehRprMnt	305.98	.00	1,680.00	1,529.64	.00	2,000.00	
22022091	56203 Auto Ins	.00	.00	400.00	452.86	.00	500.00	
22022091	57400 UnifrmAllw	2,579.23	.00	3,500.00	3,130.79	.00	3,500.00	
22022091	61101 FICA	94,090.20	.00	148,572.00	115,711.05	.00	151,086.00	
22022091	61102 LifeIns	1,491.01	.00	2,359.00	1,684.94	.00	2,400.00	
22022091	61103 RetLifeIns	.00	.00	1,900.00	1,827.00	.00	1,900.00	
22022091	61105 Med-Dent	210,972.56	.00	329,570.00	257,270.69	.00	285,000.00	
22022091	61108 PrempPhysl	.00	.00	1,500.00	1,285.00	.00	1,500.00	
22022091	61109 RetHosp	.00	.00	41,700.00	39,979.94	.00	41,700.00	
22022091	61120 RetPlCont	156,178.28	.00	252,476.00	200,463.93	.00	250,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
9-1-1			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
22022091	61202	wrks Comp	.00	.00	.00	11,682.97	.00	.00	_____
22022091	70071	Intrcntvy	231,134.21	.00	175,000.00	85,287.41	.00	.00	_____
22022091	80000	Captl Proj	.00	.00	19,680.00	19,680.00	.00	.00	_____
22022091	83100	EOCEQUIP	678.96	.00	5,000.00	4,726.87	.00	.00	_____
22022091	85100	Off Equip	168.00	.00	.00	.00	.00	.00	_____
22022091	85200	Comp Equip	13,005.00	.00	3,000.00	1,024.99	.00	.00	_____
22022091	86000	Furn&Fixt	755.85	.00	5,000.00	3,202.93	.00	.00	_____
22022091	88000	Oth Captl	20,500.00	.00	.00	.00	.00	.00	_____
TOTAL 911 Eligible			2,591,166.75	.00	3,866,095.00	2,862,791.65	.00	3,672,453.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
9-1-1		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
2092	911 Ineligible							
22022092	40322 OprenMaint	19,062.70	.00	.00	.00	.00	.00	
22022092	41020 Shift Supr	72,264.98	.00	.00	.00	.00	.00	
22022092	41030 Comm Dir	10,859.58	.00	.00	.00	.00	.00	
22022092	41040 Telecommtr	332,884.24	.00	.00	.00	.00	.00	
22022092	41050 EmsTrnSupr	18,437.30	.00	.00	.00	.00	.00	
22022092	41060 Qltya Supv	18,166.72	.00	.00	.00	.00	.00	
22022092	49000 Overtime	54,159.67	.00	.00	.00	.00	.00	
22022092	49020 Pd Hol wrk	22,890.90	.00	.00	.00	.00	.00	
22022092	51300 Postage	242.76	.00	.00	.00	.00	.00	
22022092	51401 Advertisng	493.38	.00	.00	.00	.00	.00	
22022092	51406 Audt&Acctg	6,000.00	.00	.00	.00	.00	.00	
22022092	51420 IndirctCst	97,220.00	.00	.00	.00	.00	97,220.00	
22022092	51440 ERP Costs	5,201.94	.00	.00	.00	.00	.00	
22022092	51700 Telephone	3,582.51	.00	.00	.00	.00	.00	
22022092	54100 Maint Agmt	3,159.17	.00	.00	.00	.00	.00	
22022092	56203 Auto Ins	431.30	.00	.00	.00	.00	.00	
22022092	61101 FICA	40,302.75	.00	.00	.00	.00	.00	
22022092	61102 LifeIns	639.37	.00	.00	.00	.00	.00	
22022092	61103 RetLifeIns	1,879.20	.00	.00	.00	.00	.00	
22022092	61105 Med-Dent	90,416.34	.00	.00	.00	.00	.00	
22022092	61108 PremPhysl	395.00	.00	.00	.00	.00	.00	
22022092	61109 RetHosp	36,879.34	.00	.00	.00	.00	40,000.00	
22022092	61120 RetPlCont	66,901.93	.00	.00	.00	.00	.00	
	TOTAL 911 Ineligible	902,471.08	.00	.00	.00	.00	137,220.00	
	TOTAL 9-1-1	.00	.00	.00	279,073.82	-402,664.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Domestic Relations			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center								
31010000	31100	Int Inc	-56,760.68	-180.00	-2,153.00	-148.99	-180.00	-1,000.00	_____
31010000	31111	Int DR Inc	56,613.27	.00	-5,727.00	-177,656.19	.00	-66,000.00	_____
31010000	32149	Fee-Trnext	.00	-5,500.00	-5,500.00	.00	-5,500.00	-2,347.00	_____
31010000	32510	Domrelcst	-2,290.94	-3,500.00	-3,500.00	-1,736.01	-3,500.00	-3,500.00	_____
31010000	33900	Cty Match	-1,097,671.29	-1,217,458.00	-1,217,458.00	-42,831.50	-1,217,458.00	-790,140.84	_____
31010000	34050	Grt-Domrel	-1,298,612.00	-1,325,000.00	-1,325,000.00	-696,602.00	-1,325,000.00	-1,200,000.00	_____
31010000	34053	Incnt DR	-75,984.00	.00	-3,746.00	-1,720,934.89	-165,000.00	-420,000.00	_____
	TOTAL Non Cost Center		-2,474,705.64	-2,551,638.00	-2,563,084.00	-2,639,909.58	-2,716,638.00	-2,482,987.84	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Domestic Relations			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
3100	Domestics								
31013100	40200	Dir-DptHd	73,407.90	74,455.00	74,455.00	64,286.44	74,455.00	76,457.00	
31013100	40210	Solicitor	15,040.82	15,001.00	15,001.00	12,940.76	15,001.00	15,000.00	
31013100	40240	Asst Dir	64,696.61	65,764.00	65,764.00	56,723.90	65,764.00	67,766.00	
31013100	40330	Head Clk	80,835.08	83,191.00	83,191.00	65,855.49	83,191.00	85,630.00	
31013100	40420	Clrc1stf	401,739.85	412,192.00	412,192.00	323,500.86	412,192.00	409,476.00	
31013100	40421	Transcrbrs	6,078.32	6,000.00	6,000.00	5,765.68	6,000.00	6,200.00	
31013100	40510	Stenogrhr	62,184.90	63,262.00	63,262.00	54,630.31	63,262.00	64,573.00	
31013100	40721	Investigr	31,946.18	33,105.00	33,105.00	28,613.77	33,105.00	34,324.00	
31013100	40750	Hrg Officr	129,489.53	165,788.00	165,788.00	135,053.01	165,788.00	170,666.00	
31013100	40751	DR IV-Dcor	61,951.97	63,027.00	63,027.00	54,362.48	63,027.00	65,029.00	
31013100	40752	Conf offcr	213,897.32	218,290.00	218,290.00	193,551.02	218,290.00	217,131.00	
31013100	48900	Tranccp-Ext	4,801.75	5,500.00	5,500.00	4,096.00	5,500.00	5,500.00	
31013100	51100	OffSupply	23,604.02	10,000.00	10,000.00	7,880.92	10,000.00	11,000.00	
31013100	51200	Subscp-Pub	317.78	700.00	634.28	.00	634.28	1,000.00	
31013100	51300	Postage	15,444.84	20,000.00	20,000.00	19,600.31	20,000.00	18,000.00	
31013100	51401	Advertisng	.00	.00	65.72	65.72	.00	.00	
31013100	51406	Audt&Acctg	3,500.00	3,500.00	5,000.00	5,000.00	3,500.00	5,000.00	
31013100	51420	IndirectCst	189,785.00	125,976.00	125,976.00	125,975.00	125,976.00	178,000.00	
31013100	51440	ERP Costs	4,217.62	4,218.00	5,715.00	5,714.84	4,218.00	5,800.00	
31013100	51700	Telephone	9,612.48	9,500.00	9,500.00	8,251.77	9,500.00	9,600.00	
31013100	51901	Misc Oprtg	4,258.09	3,500.00	5,500.00	4,497.59	3,500.00	5,500.00	
31013100	52100	CopierLeas	5,531.76	6,000.00	6,000.00	5,874.09	6,000.00	5,619.72	
31013100	52110	MlMachLeas	2,373.60	2,500.00	2,500.00	2,373.60	2,500.00	2,373.60	
31013100	53300	Assoc Dues	500.00	665.00	665.00	595.00	665.00	1,035.00	
31013100	53501	MlgtollPkg	6,691.65	8,000.00	8,000.00	6,802.82	8,000.00	7,510.00	
31013100	53502	MtgLdgMeal	2,200.83	3,000.00	1,000.00	400.00	3,000.00	4,000.00	
31013100	54100	Maint Agmt	716.19	1,100.00	1,100.00	1,066.53	1,100.00	1,250.00	
31013100	54200	Rpr Equip	181.74	1,000.00	1,000.00	626.06	1,000.00	1,000.00	
31013100	55001	Bldg Rent	52,915.98	160,000.00	160,000.00	41,068.44	160,000.00	54,132.00	
31013100	55104	Electricity	5,278.64	5,000.00	.00	.00	5,000.00	.00	
31013100	55200	Bldg Rpr	1,092.00	2,000.00	7,000.00	3,776.90	2,000.00	1,000.00	
31013100	56200	vehRprMnt	1,838.78	2,000.00	2,000.00	2,029.16	2,000.00	2,443.36	
31013100	57105	Blood Test	1,612.70	2,000.00	2,000.00	1,733.00	2,000.00	3,000.00	
31013100	61101	FICA	82,447.29	91,347.00	91,347.00	72,359.85	91,347.00	91,831.00	
31013100	61102	LifeIns	1,310.33	1,335.00	1,335.00	1,069.31	1,335.00	1,350.00	
31013100	61103	RetLifeIns	5,324.40	5,325.00	5,325.00	4,502.25	5,325.00	5,325.00	
31013100	61105	Med-Dent	264,177.91	271,640.00	271,640.00	207,309.01	271,640.00	277,343.00	
31013100	61108	PrempPhysl	120.00	180.00	430.00	495.00	180.00	500.00	
31013100	61109	RetHosp	185,920.98	204,566.00	204,566.00	159,187.21	204,566.00	208,658.00	
31013100	61120	RetPlCont	121,196.35	131,727.00	131,727.00	106,844.60	131,727.00	160,555.00	
31013100	61202	Wrks Comp	262.85	.00	.00	66.08	.00	.00	
31013100	70000	Cntcd Serv	244,583.65	250,000.00	243,253.00	112,094.16	250,000.00	175,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Domestic Relations			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
31013100	70021	PrfsnlServ	1,903.83	6,000.00	9,500.00	5,978.00	6,000.00	9,500.00	_____
31013100	84100	Vehicles	10,277.28	10,284.00	10,284.00	8,789.37	10,284.00	15,410.16	_____
31013100	85100	Off Equip	.00	.00	1,787.00	1,787.00	.00	.00	_____
31013100	85200	Comp Equip	.00	2,000.00	7,719.00	7,687.02	5,746.00	2,500.00	_____
31013100	86000	Furn&Fixt	79,436.84	1,000.00	6,727.00	5,726.50	1,000.00	.00	_____
TOTAL Domestic			2,474,705.64	2,551,638.00	2,564,871.00	1,936,606.83	2,555,318.28	2,482,987.84	_____
TOTAL Domestic Relations			.00	.00	1,787.00	-703,302.75	-161,319.72	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Juvenile Court		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
32020000	32100 Fee Incm	-20,792.35	-34,148.00	-34,148.00	-17,701.10	-34,148.00	-25,000.00	
32020000	32302 Prgrev-JPO	-363,587.99	-326,422.00	-326,422.00	-67,642.52	-326,422.00	-300,000.00	
32020000	33900 Cty Match	-2,124,647.05	-1,883,574.00	-1,886,218.00	.00	-1,886,218.00	-2,252,681.00	
32020000	34301 TANF	37,914.15	-94,969.00	-94,969.00	.00	-94,969.00	-50,000.00	
32020000	34302 Act 148	-483,852.40	-577,687.00	-577,687.00	93,129.60	-577,687.00	-450,000.00	
32020000	34304 Title IV-B	-29,436.00	-10,218.00	-10,218.00	.00	-10,218.00	-10,000.00	
32020000	34305 Title XX	-27,827.00	-30,803.00	-30,803.00	.00	-30,803.00	-30,000.00	
32020000	34306 IV-E FC	.00	-28,342.00	-28,342.00	.00	-28,342.00	-20,000.00	
32020000	34321 EBP	-561.00	-500.00	-500.00	.00	-500.00	-500.00	
32020000	34330 Alt Trucy	-23,495.83	-30,375.00	-30,375.00	-380.74	-30,375.00	-20,000.00	
TOTAL Non Cost Center		-3,036,285.47	-3,017,038.00	-3,019,682.00	7,405.24	-3,019,682.00	-3,158,181.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Juvenile Court		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
3200	Juvenile Court							
32023200	40200 Dir-DptHd	37,825.10	36,860.00	36,860.00	31,793.56	36,860.00	37,918.00	
32023200	40300 Deputy-Asst	71,844.76	72,893.00	72,893.00	62,873.98	72,893.00	74,895.00	
32023200	40350 Suprvisor	203,052.95	206,234.00	206,234.00	177,950.93	206,234.00	211,041.00	
32023200	40420 ClrcIstf	237,050.62	245,372.00	245,372.00	190,490.19	245,372.00	241,542.00	
32023200	40760 Prob Offcr	766,196.19	778,221.00	778,221.00	665,006.88	778,221.00	796,512.00	
32023200	51100 OffSupply	7,195.16	9,000.00	9,000.00	8,400.95	9,000.00	8,500.00	
32023200	51200 Subscp-Pub	286.00	500.00	488.00	314.00	500.00	550.00	
32023200	51300 Postage	2,895.13	3,800.00	3,800.00	2,825.82	3,800.00	3,500.00	
32023200	51401 Advertisng	.00	.00	12.00	11.71	.00	250.00	
32023200	51406 Audt&Acctg	5,187.50	5,000.00	6,000.00	6,000.00	5,000.00	6,500.00	
32023200	51420 IndirectCst	93,365.00	95,000.00	95,000.00	99,416.50	95,000.00	95,000.00	
32023200	51440 ERP Costs	4,103.58	5,000.00	5,380.00	5,377.92	5,000.00	5,500.00	
32023200	51700 Telephone	6,171.38	6,000.00	6,000.00	5,089.65	6,000.00	6,000.00	
32023200	51901 Misc Oprtg	78.50	1,500.00	3,205.62	2,773.57	432.00	2,500.00	
32023200	52100 CopierLeas	2,519.64	6,000.00	6,000.00	2,519.64	6,000.00	4,000.00	
32023200	53300 Assoc Dues	350.00	350.00	350.00	.00	350.00	350.00	
32023200	53501 MltgTollPkg	5,908.44	8,000.00	5,440.00	4,117.26	8,000.00	7,000.00	
32023200	53502 MtgLdgMeal	.00	.00	.00	.00	1,000.00	1,000.00	
32023200	54100 Maint Agmt	3,078.64	4,000.00	4,000.00	2,621.64	4,000.00	3,500.00	
32023200	56200 VehRprMnt	5,510.69	7,000.00	7,000.00	5,079.94	7,000.00	6,000.00	
32023200	59005 WitnssFees	262.00	500.00	500.00	233.55	500.00	500.00	
32023200	59030 Ct Relcost	2,081.40	3,000.00	3,406.38	2,367.68	3,000.00	3,500.00	
32023200	60021 ChildLglsv	79,336.67	65,000.00	65,000.00	61,170.24	65,000.00	70,000.00	
32023200	61101 FICA	94,380.11	102,478.00	102,478.00	80,671.33	102,478.00	103,843.00	
32023200	61102 LifeIns	1,640.45	1,689.00	1,689.00	1,393.17	1,689.00	1,689.00	
32023200	61103 RetLifeIns	1,383.30	1,425.00	1,425.00	1,161.45	1,425.00	1,425.00	
32023200	61105 Med-Dent	333,390.33	342,270.00	342,270.00	294,403.04	342,270.00	349,116.00	
32023200	61107 Dr-Al Tstg	1,296.94	2,500.00	2,500.00	1,086.75	2,500.00	3,000.00	
32023200	61108 PrempPhysl	175.00	300.00	300.00	255.00	300.00	300.00	
32023200	61109 RetHosp	38,742.22	41,500.00	41,500.00	28,385.60	41,500.00	35,000.00	
32023200	61120 RetPlCont	160,176.71	174,146.00	174,146.00	143,683.12	174,146.00	170,000.00	
32023200	62111 EBP	3,272.50	.00	.00	.00	.00	.00	
32023200	62119 Alt Trucy	9,056.45	8,500.00	4,500.00	3,283.59	8,500.00	4,500.00	
32023200	63001 Emrcyshltr	102,639.04	125,000.00	117,800.00	133,351.49	125,000.00	125,000.00	
32023200	73901 CommBased	116,971.13	125,000.00	26,000.00	8,435.28	125,000.00	150,000.00	
32023200	73902 Mnt FstrCh	.00	500.00	500.00	.00	500.00	500.00	
32023200	73903 Res Serv	495,908.78	412,000.00	328,200.00	405,652.57	412,000.00	425,000.00	
32023200	73904 Secure Res	127,357.64	100,000.00	292,000.00	355,849.22	100,000.00	200,000.00	
32023200	73905 Victm Serv	62.46	500.00	500.00	.00	500.00	500.00	
32023200	84100 Vehicles	15,533.06	20,000.00	20,000.00	20,014.99	20,000.00	2,250.00	
32023200	88000 Oth Captl	.00	.00	3,712.00	3,069.24	.00	.00	
	TOTAL Juvenile Court	3,036,285.47	3,017,038.00	3,019,682.00	2,817,131.45	3,016,970.00	3,158,181.00	
	TOTAL Juvenile Court	.00	.00	.00	2,824,536.69	-2,712.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Booking Center			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center								
32220000	31100	Int Inc	-221.10	-350.00	-350.00	-245.41	-350.00	-300.00	_____
32220000	32125	Inmteproc	-168,941.32	-219,000.00	-219,000.00	-127,770.22	-219,000.00	-150,000.00	_____
32220000	33900	Cty Match	-200,000.00	-127,426.00	-127,426.00	.00	-127,426.00	-184,316.00	_____
	TOTAL Non Cost Center		-369,162.42	-346,776.00	-346,776.00	-128,015.63	-346,776.00	-334,616.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Booking Center		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
3220	Booking Center							
32223220	40420 Clrc1stf	5,199.10	6,061.00	6,061.00	5,225.92	6,061.00	6,562.00	
32223220	40830 Captain	61,863.36	68,116.00	68,116.00	54,437.75	68,116.00	65,295.00	
32223220	40840 Crtn OffII	666.88	.00	.00	1,191.04	.00	.00	
32223220	40841 Crtn Off I	157,476.73	111,463.00	111,463.00	130,575.36	111,463.00	115,357.00	
32223220	49000 Overtime	32,432.47	25,000.00	25,000.00	20,284.18	25,000.00	25,000.00	
32223220	49991 wg-ChgARPA	-963.41	.00	.00	.00	.00	.00	
32223220	50990 Admin Exp	8,449.58	10,000.00	10,000.00	5,798.86	10,000.00	8,500.00	
32223220	51100 OffSupply	1,152.22	1,900.00	1,586.00	1,506.68	1,586.00	1,500.00	
32223220	51406 Audt&Acctg	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
32223220	51420 IndirctCst	16,383.50	18,500.00	18,500.00	7,768.50	18,500.00	7,900.00	
32223220	51440 ERP Costs	435.30	700.00	700.00	604.38	700.00	750.00	
32223220	51700 Telephone	505.62	600.00	600.00	371.60	600.00	400.00	
32223220	52100 CopierLeas	812.52	1,370.00	1,370.00	812.52	1,370.00	1,300.00	
32223220	54100 Maint Agmt	7,694.06	8,500.00	8,500.00	8,012.00	8,500.00	8,500.00	
32223220	57400 UnifrmAllw	1,166.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	
32223220	61101 FICA	18,706.24	16,793.00	16,793.00	15,168.04	16,793.00	15,673.00	
32223220	61102 LifeIns	225.27	227.00	227.00	197.21	227.00	227.00	
32223220	61103 RetLifeIns	156.60	.00	314.00	130.50	154.00	314.00	
32223220	61105 Med-Dent	44,955.55	46,310.00	46,310.00	49,017.09	46,310.00	47,237.00	
32223220	61120 RetPlCont	31,454.90	28,536.00	28,536.00	27,227.80	28,536.00	27,401.00	
32223220	61125 EmpBn-ARPA	-675.78	.00	.00	.00	.00	.00	
	TOTAL Booking Center	389,596.71	346,776.00	346,776.00	330,829.43	346,616.00	334,616.00	
	TOTAL Booking Center	20,434.29	.00	.00	202,813.80	-160.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Juv Prb Restitution Recovery		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
32250010	31100 Int Inc	.00	.00	.00	-17.95	.00	-10.00	_____
32250010	32163 RestitRevy	.00	.00	.00	-2,190.57	.00	-1,500.00	_____
	TOTAL Non Cost Center	.00	.00	.00	-2,208.52	.00	-1,510.00	_____
	TOTAL Juv Prb Restitution Re	.00	.00	.00	-2,208.52	.00	-1,510.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Farmland Preservation			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center								
33240000	31100	Int Inc	-55.36	.00	.00	-16.52	.00	.00	_____
33240000	31112	Int RstFrm	3.67	.00	.00	-11.39	.00	.00	_____
33240000	34030	Reimexp-St	-10,781.31	-12,800.00	-12,800.00	1,750.00	-12,800.00	-10,000.00	_____
33240000	35002	CtyContrib	-11,421.35	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-12,800.00	_____
	TOTAL Non Cost Center		-22,254.35	-22,800.00	-22,800.00	-8,277.91	-22,800.00	-22,800.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Farmland Preservation		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
1018	Conservation District							
33241018	51300 Postage	213.76	.00	.00	.00	75.00	.00	_____
33241018	51401 Advertisng	1,421.35	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
33241018	51491 ApprslFee	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	_____
33241018	51901 Misc Oprtg	8,817.55	10,000.00	10,000.00	6,935.41	10,000.00	10,000.00	_____
33241018	53300 Assoc Dues	.00	50.00	50.00	50.00	50.00	50.00	_____
33241018	63107 Frmprsease	20,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
	TOTAL Conservation District	32,202.66	22,800.00	22,800.00	8,735.41	22,875.00	22,800.00	_____
	TOTAL Farmland Preservation	9,948.31	.00	.00	457.50	75.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HMERA			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center								
34020000	31100	Int Inc	-4,591.81	-2,500.00	-2,500.00	-4,071.83	-2,500.00	-4,100.00	_____
34020000	32501	Cmpnyasses	-20,225.00	-20,000.00	-42,000.00	-21,800.00	-20,000.00	-25,000.00	_____
34020000	34000	Grants	-12,841.00	.00	.00	-10,336.00	-20,500.00	-10,000.00	_____
34020000	37918	Donation	.00	.00	-2,586.00	-2,586.00	-50,000.00	.00	_____
34020000	39950	CarryFwr	.00	-58,000.00	-58,000.00	.00	-58,000.00	-24,450.00	_____
TOTAL Non Cost Center			-37,657.81	-80,500.00	-105,086.00	-38,793.83	-151,000.00	-63,550.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HMERA			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
3400	HMERA								
34023400	51100	OffSupply	.00	500.00	500.00	500.00	500.00	500.00	_____
34023400	51170	Hrdw-Sftwr	30.04	2,000.00	2,000.00	.00	2,000.00	.00	_____
34023400	51300	Postage	20.43	100.00	100.00	22.17	100.00	100.00	_____
34023400	51401	Advertisng	56.10	150.00	150.00	223.50	150.00	200.00	_____
34023400	51901	Misc Oprtg	182.14	3,500.00	3,500.00	.00	3,500.00	1,000.00	_____
34023400	53100	Training	.00	3,000.00	3,000.00	306.54	3,000.00	1,500.00	_____
34023400	53501	MlgTollPkg	.00	500.00	500.00	.00	500.00	.00	_____
34023400	53502	MtgLdgMeal	.00	250.00	250.00	62.32	250.00	250.00	_____
34023400	54200	Rpr Equip	2,613.75	4,000.00	16,500.00	9,444.46	4,000.00	15,000.00	_____
34023400	55104	Electricity	1,635.46	1,500.00	1,500.00	1,115.33	1,500.00	1,500.00	_____
34023400	56200	vehRprMnt	8,412.26	14,000.00	21,500.00	10,469.89	14,000.00	18,000.00	_____
34023400	57100	Med/Medsrv	10,607.00	18,000.00	18,000.00	2,041.00	18,000.00	12,000.00	_____
34023400	70067	HmepTrnGrt	9,110.14	12,000.00	12,000.00	10,028.00	12,000.00	.00	_____
34023400	70069	HmepPlnGrt	.00	3,000.00	3,000.00	.00	3,000.00	.00	_____
34023400	82100	Bldg Impr	.00	1,000.00	1,000.00	105.00	1,000.00	500.00	_____
34023400	83000	Mach/Eqpt	1,953.76	4,000.00	8,586.00	5,777.00	4,000.00	4,000.00	_____
34023400	84100	vehicles	8,062.05	9,000.00	9,000.00	7,541.38	9,000.00	9,000.00	_____
34023400	85400	Comm Equip	.00	4,000.00	4,000.00	.00	4,000.00	.00	_____
	TOTAL HMERA		42,683.13	80,500.00	105,086.00	47,636.59	80,500.00	63,550.00	_____
	TOTAL HMERA		5,025.32	.00	.00	8,842.76	-70,500.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
SHARP			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center								
34120000	30410	Reimb Exp	.00	-6,000.00	-6,000.00	.00	-6,000.00	.00	_____
34120000	31100	Int Inc	-356.05	-225.00	-225.00	-215.63	-225.00	-225.00	_____
34120000	39950	CarryFwr	.00	-7,975.00	-7,975.00	.00	-7,975.00	-10,000.00	_____
34120000	51300	Postage	1.89	200.00	.00	.00	200.00	.00	_____
TOTAL Non Cost Center			-354.16	-14,000.00	-14,200.00	-215.63	-14,000.00	-10,225.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
SHARP			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3410	SHARP								
34123410	51300	Postage	.00	.00	200.00	.00	.00	200.00	_____
34123410	51901	Misc Oprtg	7,672.34	8,000.00	8,000.00	2,445.36	8,000.00	8,000.00	_____
34123410	57500	RespAgcyRm	.00	6,000.00	6,000.00	.00	6,000.00	.00	_____
TOTAL SHARP			7,672.34	14,000.00	14,200.00	2,445.36	14,000.00	8,200.00	_____
TOTAL SHARP			7,318.18	.00	.00	2,229.73	.00	-2,025.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Emergency Management Agency			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center								
34220000	32174	Reimb UAV	-815.00	-2,500.00	-2,500.00	.00	-2,500.00	.00	_____
34220000	32806	Reg13 Fndg	-13,020.77	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	_____
34220000	33900	Cty Match	-251,160.59	-238,948.00	-238,948.00	.00	-238,948.00	-245,551.00	_____
34220000	34002	PEMA Grt	752.46	-10,500.00	-10,500.00	.00	-10,500.00	-10,000.00	_____
34220000	34003	EMPG Grant	-56,441.35	-53,229.00	-53,229.00	9,157.92	-53,229.00	-50,000.00	_____
34220000	34999	Misc Grnts	-795.15	-17,000.00	-18,395.00	.00	-17,000.00	-20,000.00	_____
34220000	39998	Oth Incm	.00	.00	.00	-75.00	-5,000.00	.00	_____
TOTAL Non Cost Center			-321,480.40	-352,177.00	-353,572.00	9,082.92	-357,177.00	-355,551.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Emergency Management Agency			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
3420	EMA								
34223420	40200	Dir-DptHd	36,198.51	37,047.00	37,047.00	30,322.69	37,047.00	40,000.00	
34223420	41010	Data Mntnc	32,631.75	43,742.00	43,742.00	37,302.20	43,742.00	46,031.00	
34223420	41100	PbsFty Spc	74,044.57	75,588.00	75,588.00	68,082.35	75,588.00	80,164.00	
34223420	49000	Overtime	6,374.45	8,000.00	8,000.00	2,736.52	8,000.00	8,000.00	
34223420	51100	OffSupply	1,232.91	2,000.00	2,000.00	1,933.16	2,000.00	2,000.00	
34223420	51300	Postage	95.76	250.00	250.00	20.90	250.00	250.00	
34223420	51401	Advertisng	.00	200.00	200.00	.00	200.00	200.00	
34223420	51420	IndirectCst	21,941.50	20,602.00	20,602.00	18,922.00	20,602.00	21,000.00	
34223420	51440	ERP Costs	550.56	600.00	699.00	698.40	600.00	800.00	
34223420	51700	Telephone	1,937.66	2,500.00	2,500.00	2,161.48	2,500.00	2,500.00	
34223420	51901	Misc Oprtg	954.45	250.00	1,636.00	1,628.15	250.00	1,500.00	
34223420	52100	CopierLeas	1,682.04	1,500.00	1,533.00	1,532.04	1,500.00	1,500.00	
34223420	53300	Assoc Dues	120.00	500.00	500.00	.00	500.00	100.00	
34223420	53400	Training	.00	600.00	212.00	.00	600.00	500.00	
34223420	53420	Pub Ed-Out	.00	200.00	.00	.00	200.00	200.00	
34223420	53501	MltgTollPkg	7,968.70	9,000.00	8,868.00	5,073.22	9,000.00	5,000.00	
34223420	53502	MtgLdgMeal	149.90	1,000.00	1,588.00	887.21	1,000.00	1,000.00	
34223420	54100	Maint Agmt	5,315.36	4,500.00	4,500.00	1,217.37	4,500.00	3,500.00	
34223420	54300	Oper-Repr	29.13	1,000.00	1,000.00	.00	1,000.00	1,000.00	
34223420	55200	Bldg Rpr	.00	1,000.00	1,000.00	319.50	1,000.00	1,000.00	
34223420	56200	VehRprMnt	7,844.63	15,000.00	15,000.00	10,251.27	15,000.00	15,000.00	
34223420	56203	Auto Ins	3,966.45	4,200.00	4,209.00	4,208.67	4,200.00	4,300.00	
34223420	56205	UAV Exp	9,521.90	16,000.00	16,000.00	9,137.97	16,000.00	15,000.00	
34223420	57400	UnifrmAllw	465.38	.00	.00	.00	400.00	.00	
34223420	61101	FICA	10,582.06	12,776.00	12,776.00	9,920.76	12,776.00	12,895.00	
34223420	61102	LifeIns	206.59	211.00	211.00	173.76	211.00	211.00	
34223420	61103	RetLifeIns	469.80	470.00	470.00	378.45	470.00	470.00	
34223420	61105	Med-Dent	44,650.33	46,730.00	46,730.00	33,050.06	46,730.00	47,665.00	
34223420	61109	RetHosp	10,402.18	11,000.00	11,000.00	8,284.54	11,000.00	11,220.00	
34223420	61120	RetPlCont	18,231.18	21,711.00	21,711.00	17,135.61	21,711.00	22,545.00	
34223420	61202	wrks Comp	.00	.00	.00	12,096.33	600.00	.00	
34223420	83100	EOCEQUIP	.00	1,500.00	1,500.00	.00	1,500.00	.00	
34223420	84100	Vehicles	9,926.88	10,000.00	10,000.00	4,915.32	10,000.00	10,000.00	
34223420	85100	Off Equip	965.00	.00	.00	.00	200.00	.00	
34223420	85200	Comp Equip	.00	2,500.00	2,500.00	.00	2,500.00	.00	
34223420	88100	Reg13 Acq	13,020.77	.00	.00	.00	.00	.00	
TOTAL EMA			321,480.40	352,177.00	353,572.00	282,389.93	353,377.00	355,551.00	
TOTAL Emergency Management A			.00	.00	.00	291,472.85	-3,800.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Court Special Admin		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
35010000	31100 Int Inc	-1,406.24	-5,000.00	-5,000.00	-7,982.09	-5,000.00	-10,000.00	_____
35010000	32211 DWI-CRNPRG	-40,528.85	-60,000.00	-60,000.00	-33,406.04	-60,000.00	.00	_____
35010000	32212 Breathalyz	.00	-100.00	-100.00	-50.00	-100.00	.00	_____
35010000	32213 Counteratt	-68,438.78	-60,000.00	-60,000.00	-56,184.34	-60,000.00	.00	_____
35010000	32216 SpecAdmin	-218,700.06	-222,600.00	-222,600.00	-139,371.58	-222,600.00	.00	_____
35010000	32218 Admin Fee	-221,813.15	-200,000.00	-200,000.00	-195,646.79	-200,000.00	.00	_____
35010000	39950 CarryFwr	.00	-551,960.00	-551,960.00	.00	-551,960.00	-687,000.00	_____
TOTAL Non Cost Center		-550,887.08	-1,099,660.00	-1,099,660.00	-432,640.84	-1,099,660.00	-697,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Court Special Admin			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3500	Court Special Admin								
35013500	49980	PurchPers	57,439.43	70,000.00	70,000.00	24,600.00	70,000.00	.00	
35013500	51100	OffSupply	572.46	1,000.00	1,000.00	.00	1,000.00	.00	
35013500	51300	Postage	.00	200.00	200.00	.00	200.00	.00	
35013500	51403	ComptrServ	400.00	2,500.00	1,500.00	.00	2,500.00	.00	
35013500	51420	IndirctCst	33,815.50	35,000.00	35,000.00	37,771.50	35,000.00	.00	
35013500	51700	Telephone	6,176.27	8,600.00	8,600.00	1,917.81	8,600.00	.00	
35013500	51901	Misc Oprtg	700.00	1,000.00	1,000.00	700.00	1,000.00	.00	
35013500	53430	Tuition	4,200.00	6,000.00	6,000.00	3,360.00	6,000.00	.00	
35013500	53501	MlgTollPkg	.00	500.00	500.00	.00	500.00	.00	
35013500	53502	MtgLdgMeal	.00	1,000.00	1,000.00	182.77	1,000.00	.00	
35013500	54100	Maint Agmt	.00	.00	1,000.00	1,000.00	.00	.00	
35013500	54200	Rpr Equip	442.42	500.00	500.00	.00	500.00	.00	
35013500	61101	FICA	2,889.87	5,400.00	5,400.00	1,881.96	5,400.00	.00	
35013500	61108	PrempPhysl	.00	360.00	360.00	.00	360.00	.00	
35013500	65005	SpecAdmin	69,897.85	118,000.00	118,000.00	7,749.39	118,000.00	.00	
35013500	82100	Bldg Impr	1,587.92	250,000.00	250,000.00	.00	250,000.00	.00	
35013500	85200	Comp Equip	91,039.00	99,600.00	99,600.00	10,558.08	99,600.00	.00	
35013500	90100	Trfr GF	100,000.00	500,000.00	500,000.00	.00	500,000.00	697,000.00	
TOTAL Court Special Admin			369,160.72	1,099,660.00	1,099,660.00	89,721.51	1,099,660.00	697,000.00	
TOTAL Court Special Admin			-181,726.36	.00	.00	-342,919.33	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Substance Abuse		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
35110000	31100 Int Inc	-15,070.34	-4,500.00	-4,500.00	-11,302.05	-4,500.00	-15,000.00	_____
35110000	32214 SubAbuse	-168,886.06	-200,000.00	-200,000.00	-128,004.90	-200,000.00	-135,000.00	_____
35110000	39950 CarryFwr	.00	-65,700.00	-65,700.00	.00	-65,700.00	.00	_____
TOTAL Non Cost Center		-183,956.40	-270,200.00	-270,200.00	-139,306.95	-270,200.00	-150,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Substance Abuse		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3510	Substance Abuse							
35113510	53501 MlgTollPkg	.00	200.00	200.00	.00	200.00	.00	_____
35113510	59910 TreatmntPg	138,200.00	270,000.00	270,000.00	76,300.00	270,000.00	150,000.00	_____
35113510	90100 Trfr GF	100,000.00	.00	.00	.00	.00	.00	_____
	TOTAL Substance Abuse	238,200.00	270,200.00	270,200.00	76,300.00	270,200.00	150,000.00	_____
	TOTAL Substance Abuse	54,243.60	.00	.00	-63,006.95	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Jail-Detention			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center								
35210000	31100	Int Inc	-1,571.61	-300.00	-300.00	-1,817.39	-300.00	-1,200.00	_____
35210000	32217	Jail/Det	-13,235.95	-20,000.00	-20,000.00	-11,258.23	-20,000.00	-20,000.00	_____
35210000	39950	CarryFwr	.00	-39,700.00	-39,700.00	.00	-39,700.00	-50,000.00	_____
	TOTAL Non Cost Center		-14,807.56	-60,000.00	-60,000.00	-13,075.62	-60,000.00	-71,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Jail-Detention		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3520	Jail-Detention							
35213520	51909 J1-Det Exp	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	_____
	TOTAL Jail-Detention	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	_____
	TOTAL Jail-Detention	-14,807.56	.00	.00	-13,075.62	.00	-11,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Protection From Abuse		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
35310000	31100 Int Inc	-1,277.14	-1,200.00	-1,200.00	-915.75	-1,200.00	-1,200.00	_____
35310000	32219 PFA Pgm	-5,490.75	-5,000.00	-5,000.00	-6,697.25	-5,000.00	-5,500.00	_____
35310000	39950 CarryFwr	.00	-3,800.00	-3,800.00	.00	-3,800.00	-20,222.00	_____
	TOTAL Non Cost Center	-6,767.89	-10,000.00	-10,000.00	-7,613.00	-10,000.00	-26,922.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Protection From Abuse		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3530	Protection From Abuse (PFA)							
35313530 51911	PFA Exp	12,880.00	10,000.00	10,000.00	7,300.00	10,000.00	7,500.00	_____
	TOTAL Protection From Abuse	12,880.00	10,000.00	10,000.00	7,300.00	10,000.00	7,500.00	_____
	TOTAL Protection From Abuse	6,112.11	.00	.00	-313.00	.00	-19,422.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Veteran'S Court Admin		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
35410000	31100 Int Inc	-981.90	-300.00	-300.00	-878.09	-300.00	-800.00	_____
35410000	32220 VetCt Admn	-4,826.33	-3,000.00	-3,000.00	-1,794.75	-3,000.00	-3,000.00	_____
35410000	39950 CarryFwr	.00	-1,700.00	-1,700.00	.00	-1,700.00	-20,000.00	_____
TOTAL Non Cost Center		-5,808.23	-5,000.00	-5,000.00	-2,672.84	-5,000.00	-23,800.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Veteran'S Court Admin		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3540	Veteran's Court Administrative							
35413540 51913	Vet Ct Exp	3,260.00	5,000.00	5,000.00	2,641.73	5,000.00	3,500.00	_____
	TOTAL Veteran's Court Admini	3,260.00	5,000.00	5,000.00	2,641.73	5,000.00	3,500.00	_____
	TOTAL Veteran'S Court Admin	-2,548.23	.00	.00	-31.11	.00	-20,300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Mental Health Court		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
35510000	31100 Int Inc	-614.96	-100.00	-100.00	-570.56	-100.00	-500.00	_____
35510000	32230 Mntl Hlth	-1,321.00	-1,900.00	-1,900.00	-1,615.50	-1,900.00	-1,300.00	_____
35510000	39950 CarryFwd	.00	.00	.00	.00	.00	-16,000.00	_____
TOTAL Non Cost Center		-1,935.96	-2,000.00	-2,000.00	-2,186.06	-2,000.00	-17,800.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Mental Health Court		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3550	Mental Health Court							
35513550 51914	MH Crt Exp	697.68	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
	TOTAL Mental Health Court	697.68	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
	TOTAL Mental Health Court	-1,238.28	.00	.00	-2,186.06	.00	-15,800.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
County Records Improvement			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center								
36010000	31100	Int Inc	-17,888.37	-14,000.00	-14,000.00	-17,072.55	-14,000.00	-15,000.00	_____
36010000	31103	Int ROD	-1,581.71	-1,400.00	-1,400.00	-1,027.16	-1,400.00	-1,000.00	_____
36010000	32000	Revenue	-24,952.00	-30,000.00	-30,000.00	-19,968.00	-30,000.00	-20,000.00	_____
36010000	32010	Rev ROD	-37,428.00	-40,000.00	-40,000.00	-23,502.00	-40,000.00	-35,000.00	_____
	TOTAL Non Cost Center		-81,850.08	-85,400.00	-85,400.00	-61,569.71	-85,400.00	-71,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
County Records Improvement			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3600	County Records Improvement								
36013600	51903	RecImprExp	17,015.00	25,400.00	25,400.00	24,467.00	25,400.00	.00	_____
36013600	51904	RODRcdImp	36,349.08	60,000.00	60,000.00	55,031.35	60,000.00	19,384.00	_____
	TOTAL County Records Improve		53,364.08	85,400.00	85,400.00	79,498.35	85,400.00	19,384.00	_____
	TOTAL County Records Improve		-28,486.00	.00	.00	17,928.64	.00	-51,616.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Clerk Of Courts Automation		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
36110000	31100 Int Inc	-3,586.54	-3,000.00	-3,000.00	-3,181.94	-3,000.00	-3,000.00	_____
36110000	32000 Revenue	-5,312.96	-6,000.00	-16,000.00	-4,018.33	-16,000.00	-6,000.00	_____
	TOTAL Non Cost Center	-8,899.50	-9,000.00	-19,000.00	-7,200.27	-19,000.00	-9,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Clerk Of Courts Automation		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3610 Clerk Of Courts Automation								
36113610 51902 AutomtnExp		120.00	9,000.00	19,000.00	10,265.00	19,000.00	6,000.00	_____
TOTAL Clerk Of Courts Automa		120.00	9,000.00	19,000.00	10,265.00	19,000.00	6,000.00	_____
TOTAL Clerk Of Courts Automa		-8,779.50	.00	.00	3,064.73	.00	-3,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Prothonotary Automation		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
36210000	31100 Int Inc	-1,323.04	-960.00	-960.00	-1,584.90	-960.00	-1,200.00	_____
36210000	32000 Revenue	-19,675.00	-15,600.00	-15,600.00	-17,347.50	-15,600.00	-17,000.00	_____
	TOTAL Non Cost Center	-20,998.04	-16,560.00	-16,560.00	-18,932.40	-16,560.00	-18,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Prothonotary Automation		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3620 Prothonotary Automation								
36213620 51902 AutomtnExp		5,292.04	16,560.00	16,560.00	6,202.86	16,560.00	16,300.00	_____
TOTAL Prothonotary Automatio		5,292.04	16,560.00	16,560.00	6,202.86	16,560.00	16,300.00	_____
TOTAL Prothonotary Automatio		-15,706.00	.00	.00	-12,729.54	.00	-1,900.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Register Of wills Automation		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
36310000	31100 Int Inc	-1,947.93	-600.00	-600.00	-1,462.25	-600.00	-600.00	_____
36310000	32000 Revenue	-13,190.00	-14,600.00	-14,600.00	-11,110.00	-14,600.00	-14,600.00	_____
36310000	39950 CarryFwr	.00	-5,920.00	-5,920.00	.00	-5,920.00	-25,000.00	_____
	TOTAL Non Cost Center	-15,137.93	-21,120.00	-21,120.00	-12,572.25	-21,120.00	-40,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Register Of wills Automation		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3630	Register Of wills Automation							
36313630 51902	AutomtnExp	20,635.33	21,120.00	21,120.00	21,048.00	21,120.00	21,000.00	_____
	TOTAL Register Of wills Auto	20,635.33	21,120.00	21,120.00	21,048.00	21,120.00	21,000.00	_____
	TOTAL Register Of wills Auto	5,497.40	.00	.00	8,475.75	.00	-19,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Sheriff's Automation		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
36420000	31100 Int Inc	-1,019.63	-1,000.00	-1,000.00	-842.57	-1,000.00	-1,000.00	_____
36420000	32000 Revenue	-9,679.50	-8,500.00	-8,500.00	-7,600.00	-8,500.00	-8,000.00	_____
36420000	39950 CarryFwr	.00	-25,500.00	-25,500.00	.00	-25,500.00	-20,000.00	_____
TOTAL Non Cost Center		-10,699.13	-35,000.00	-35,000.00	-8,442.57	-35,000.00	-29,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Sheriff's Automation		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3640	Sheriff's Automation							
36423640	51902 AutomtnExp	12,989.00	35,000.00	35,000.00	13,638.00	35,000.00	25,000.00	_____
	TOTAL Sheriff's Automation	12,989.00	35,000.00	35,000.00	13,638.00	35,000.00	25,000.00	_____
	TOTAL Sheriff'S Automation	2,289.87	.00	.00	5,195.43	.00	-4,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Coroner Vital Statistics		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
36510000	31100 Int Inc	-1,828.69	-1,600.00	-1,600.00	-1,573.62	-1,600.00	-1,600.00	_____
36510000	32000 Revenue	-8,122.73	-10,000.00	-10,000.00	-60,920.10	-10,000.00	-10,000.00	_____
36510000	39950 CarryFwr	.00	-33,400.00	-33,400.00	.00	-33,400.00	-70,000.00	_____
	TOTAL Non Cost Center	-9,951.42	-45,000.00	-45,000.00	-62,493.72	-45,000.00	-81,600.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Coroner Vital Statistics		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3650	Coroner Vital Statistics							
36513650 51906	Grant Exp	9,951.42	45,000.00	.00	.00	45,000.00	.00	_____
36513650 51912	Act122GrTE	.00	.00	45,000.00	7,791.42	.00	30,000.00	_____
	TOTAL Coroner Vital Statisti	9,951.42	45,000.00	45,000.00	7,791.42	45,000.00	30,000.00	_____
	TOTAL Coroner Vital Statisti	.00	.00	.00	-54,702.30	.00	-51,600.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Treasurer Automation		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
36100010	31100 Int Inc	.00	.00	.00	-15.64	.00	.00	_____
36100010	32000 Revenue	.00	.00	-5,000.00	-8,436.00	.00	-8,000.00	_____
	TOTAL Non Cost Center	.00	.00	-5,000.00	-8,451.64	.00	-8,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Treasurer Automation		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3660	Treasurer Automation							
36103010	51902 AutomtnExp	3,161.53	.00	5,000.00	3,060.42	.00	5,000.00	_____
	TOTAL Treasurer Automation	3,161.53	.00	5,000.00	3,060.42	.00	5,000.00	_____
	TOTAL Treasurer Automation	3,161.53	.00	.00	-5,391.22	.00	-3,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Liquid Fuels Tax		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3700	Liquid Fuels							
37033700	31100 Int Inc	-19,503.87	-11,000.00	-11,000.00	-11,097.62	-11,000.00	-40,000.00	
37033700	31109 Int-Act 89	-33,377.46	-34,000.00	-34,000.00	-2,119.98	-34,000.00	-34,000.00	
37033700	31110 Int VhReg	-77,046.81	-65,000.00	-65,000.00	-78,037.86	-65,000.00	-78,000.00	
37033700	32172 Vehreg Fee	-658,455.00	-685,000.00	-685,000.00	-298,620.00	-685,000.00	-685,000.00	
37033700	34030 Reimexp-St	-6,316.83	-12,000.00	-12,000.00	-33,061.66	-12,000.00	-16,000.00	
37033700	34032 Tax Grant	-437,263.74	-415,000.00	-415,000.00	-215,658.74	-415,000.00	-420,000.00	
37033700	34042 Act44Alloc	-38,922.91	-39,000.00	-39,000.00	.00	-39,000.00	-39,000.00	
37033700	34047 Act89-Hwy	-73,894.53	-75,000.00	-75,000.00	-38,082.32	-75,000.00	-75,000.00	
37033700	50980 Vwr Exp	29,436.73	65,000.00	65,000.00	24,534.54	65,000.00	30,000.00	
37033700	51300 Postage	70.11	60.00	87.00	64.59	60.00	60.00	
37033700	51420 IndirctCst	5,501.00	5,719.00	8,492.00	8,492.00	5,719.00	7,500.00	
37033700	51440 ERP Costs	2,725.02	2,721.00	2,251.00	2,249.64	2,721.00	2,725.00	
37033700	51520 Mt Mt-Sply	.00	25,000.00	.00	.00	25,000.00	.00	
37033700	70000 Cntcd Serv	.00	100,000.00	.00	.00	100,000.00	25,000.00	
37033700	70012 Grt1stTwp	8,300.00	8,500.00	8,300.00	.00	8,500.00	8,500.00	
37033700	70013 Grt2ndTwp	430,750.00	400,000.00	522,870.00	407,400.00	400,000.00	400,000.00	
37033700	70015 Act44 Exp	447,087.30	39,000.00	39,000.00	.00	39,000.00	39,000.00	
37033700	70016 Act89HwyBg	757,251.87	75,000.00	75,000.00	.00	75,000.00	75,000.00	
37033700	70017 VehRegHwyB	571,196.39	615,000.00	615,000.00	152,301.20	615,000.00	620,000.00	
	TOTAL Liquid Fuels	907,537.27	.00	.00	-81,636.21	.00	-179,215.00	
	TOTAL Liquid Fuels Tax	907,537.27	.00	.00	-81,636.21	.00	-179,215.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Hotel Tax Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
37110000	31100 Int Inc	-2,020.76	-1,500.00	-1,500.00	-4,382.16	-1,500.00	-2,000.00	_____
371	39900 Revenue	-794,501.19	-498,500.00	-498,500.00	-669,310.46	-498,500.00	-550,000.00	_____
	TOTAL Non Cost Center	-796,521.95	-500,000.00	-500,000.00	-673,692.62	-500,000.00	-552,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Hotel Tax Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3710	Hotel Tax								
37143710	50990	Admin Exp	31,860.93	20,000.00	20,000.00	23,142.52	20,000.00	30,000.00	_____
37143710	50991	Vstr/Cnvbu	764,661.02	480,000.00	480,000.00	555,419.72	480,000.00	522,000.00	_____
	TOTAL Hotel Tax		796,521.95	500,000.00	500,000.00	578,562.24	500,000.00	552,000.00	_____
	TOTAL Hotel Tax Fund		.00	.00	.00	-95,130.38	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Act 13		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3730	Act 13							
37333730	31100 Int Inc	-79,883.21	-58,000.00	-58,000.00	-77,275.65	-58,000.00	-60,000.00	_____
37333730	32171 Act13Marcs	-261,435.29	-262,000.00	-262,000.00	-158,911.41	-262,000.00	-200,000.00	_____
37333730	63160 PUC/Act13	.00	320,000.00	320,000.00	.00	320,000.00	.00	_____
37333730	90100 Trfr GF	.00	.00	.00	165,223.74	.00	158,000.00	_____
	TOTAL Act 13	-341,318.50	.00	.00	-70,963.32	.00	-102,000.00	_____
	TOTAL Act 13	-341,318.50	.00	.00	-70,963.32	.00	-102,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Affordable Housing		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3800	Affordable Housing							
38043800	31100 Int Inc	-9,874.27	-8,500.00	-8,500.00	-9,287.57	-8,500.00	-8,500.00	_____
38043800	39900 Revenue	-95,095.00	-105,000.00	-105,000.00	-75,372.05	-105,000.00	-90,000.00	_____
38043800	50992 Progmexp	117,868.32	113,500.00	113,500.00	125,000.00	113,500.00	98,500.00	_____
	TOTAL Affordable Housing	12,899.05	.00	.00	40,340.38	.00	.00	_____
	TOTAL Affordable Housing	12,899.05	.00	.00	40,340.38	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Act 152 - Demolition		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
38240000	31100 Int Inc	-5,679.29	-4,500.00	-4,500.00	-2,421.20	-4,500.00	-3,500.00	_____
38240000	32000 Revenue	-102,828.00	-115,000.00	-115,000.00	-82,065.75	-115,000.00	-110,000.00	_____
TOTAL Non Cost Center		-108,507.29	-119,500.00	-119,500.00	-84,486.95	-119,500.00	-113,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Act 152 - Demolition		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3820 Act 152 - Demolition Fund								
38243820 51917 Demo-At152		207,981.88	119,500.00	119,500.00	15,165.00	119,500.00	113,500.00	_____
TOTAL Act 152 - Demolition F		207,981.88	119,500.00	119,500.00	15,165.00	119,500.00	113,500.00	_____
TOTAL Act 152 - Demolition		99,474.59	.00	.00	-69,321.95	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Health Choices Bh Program		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3900	Health Choices BH Program							
39033900	31100 Int Inc	-1,924.52	-1,500.00	-1,500.00	-1,534.17	-1,500.00	-1,500.00	
39033900	34099 HC BH Grt	-51,909,544.48	-50,000,000.00	-50,000,000.00	-35,923,823.98	-50,000,000.00	-50,000,000.00	
39033900	70099 Hlthchoice	51,911,469.00	50,001,500.00	50,001,500.00	36,316,312.24	50,001,500.00	50,001,500.00	
	TOTAL Health Choices BH Prog	.00	.00	.00	390,954.09	.00	.00	
	TOTAL Health Choices Bh Prog	.00	.00	.00	390,954.09	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
American Resue Plan Act		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
39110000	31100 Int Inc	-230,909.48	.00	.00	.00	-100,000.00	.00	_____
39110000	34073 ARPA	-82,790.68	.00	.00	.00	-12,644,135.00	.00	_____
TOTAL Non Cost Center		-313,700.16	.00	.00	.00	-12,744,135.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
American Resue Plan Act			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3910	American Rescue Plan Act								
39113910	67500	ARPAInfrst	23,530.00	.00	.00	.00	250,000.00	.00	_____
39113910	67700	ARPA-Admin	511,942.29	.00	.00	.00	.00	.00	_____
39123910	67100	ARPAPubHth	22,246.77	.00	.00	.00	1,085,162.00	.00	_____
39123910	67102	PH-Marc Sv	36,396.07	.00	.00	.00	.00	.00	_____
	TOTAL American Rescue Plan A		594,115.13	.00	.00	.00	1,335,162.00	.00	_____
	TOTAL American Resue Plan AC		280,414.97	.00	.00	.00	-11,408,973.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Opioid Settlement		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
39230000	31100 Int Inc	-53,764.26	-40,000.00	-40,000.00	-66,651.83	-40,000.00	-60,000.00	_____
39230000	37100 OpiodStlmt	-801,134.27	-904,650.00	-904,650.00	.00	-904,650.00	-2,949,814.55	_____
TOTAL Non Cost Center		-854,898.53	-944,650.00	-944,650.00	-66,651.83	-944,650.00	-3,009,814.55	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Opioid Settlement		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3920	Opioid Settlement(D-A Related)							
39233920	51300 Postage	8.37	10.00	10.00	6.27	10.00	20.00	
39233920	70000 Cntcd Serv	333,586.73	944,640.00	679,640.00	582,960.59	944,640.00	1,724,524.44	
	TOTAL Opioid Settlement(D-A	333,595.10	944,650.00	679,650.00	582,966.86	944,650.00	1,724,544.44	
	TOTAL Opioid Settlement	-521,303.43	.00	-265,000.00	516,315.03	.00	-1,285,270.11	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
District	Atty Federal Equit	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
39510000	31100 Int Inc	-117.30	-75.00	-75.00	-278.20	-75.00	-300.00	_____
39510000	32201 DA Drgforf	.00	-5,000.00	-5,000.00	-1,060.06	-5,000.00	-1,000.00	_____
	TOTAL Non Cost Center	-117.30	-5,075.00	-5,075.00	-1,338.26	-5,075.00	-1,300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
District	Atty Federal Equit	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3950	District Atty Fed Equitable Sh							
39513950	51406 Audt&Acctg	.00	5,075.00	2,300.00	1,120.00	5,075.00	1,300.00	_____
	TOTAL District Atty Fed Equi	.00	5,075.00	2,300.00	1,120.00	5,075.00	1,300.00	_____
	TOTAL District Atty Federal	-117.30	.00	-2,775.00	-218.26	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Sheriff	Federal Forfeiture	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
39620000	31100 Int Inc	-1.00	.00	.00	.00	.00	.00	_____
	TOTAL Non Cost Center	-1.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Sheriff Federal Forfeiture		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
3960 Sheriff Federal Equitable Sh								
39623960 88000 Oth Captl		.00	.00	.00	.00	.00	55,000.00	_____
TOTAL Sheriff Federal Equita		.00	.00	.00	.00	.00	55,000.00	_____
TOTAL Sheriff Federal Forfei		-1.00	.00	.00	.00	.00	55,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Area Agency On Aging		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4101	Administration							
40134101	31100 Int Inc	-54,474.16	-60,000.00	-60,000.00	-35,222.92	-60,000.00	-60,000.00	
40134101	34100 F-IIIBSupt	-569,044.00	-570,000.00	-570,000.00	-435,751.00	-570,000.00	-591,782.00	
40134101	34101 S-IIIBSupt	-102,073.00	-123,000.00	-163,000.00	-80,161.00	-123,000.00	-106,879.00	
40134101	34120 S-PennCre	-3,736,548.00	-3,341,165.00	-3,341,165.00	-2,900,356.00	-3,341,165.00	-3,218,416.00	
40134101	34122 S-BlkGrt	.00	.00	.00	.00	-177,039.00	-177,039.00	
40134101	34190 F-3BARPSup	-101,013.00	-138,034.00	-138,034.00	-92,023.00	-138,034.00	.00	
40134101	34191 F-3BARPPrv	-9,743.00	-12,725.00	-12,725.00	-8,484.00	-12,725.00	.00	
40134101	34198 F-3BCvdVac	-5,220.00	.00	.00	.00	.00	.00	
40134101	37918 Donation	-14,885.49	-5,000.00	-5,000.00	.00	-5,000.00	-9,500.00	
40134101	37999 OTHINCNONP	-11,462.00	-8,000.00	-8,000.00	-18,136.40	-8,000.00	-25,000.00	
40134101	39998 Oth Incm	-2,857.00	-4,511.00	-4,511.00	.00	-4,511.00	.00	
40134101	40200 Dir-DptHd	53,668.28	55,020.00	55,020.00	49,149.91	55,020.00	55,020.00	
40134101	40220 ActgMgr-FO	17,367.41	26,449.00	26,449.00	24,489.75	26,449.00	26,449.00	
40134101	40221 FiscalStf	31,042.03	53,848.00	15,848.00	12,460.69	53,848.00	53,848.00	
40134101	40320 IS Spclst	18,153.58	18,574.00	18,574.00	16,019.94	18,574.00	18,874.00	
40134101	40420 ClrcIstf	44,517.26	74,001.00	74,001.00	73,256.68	74,001.00	74,001.00	
40134101	43140 SvcMgtSupv	16,784.84	19,852.00	19,852.00	17,121.70	19,852.00	19,852.00	
40134101	43260 Prsnl II	6,278.22	6,166.00	6,166.00	5,318.31	6,166.00	6,166.00	
40134101	49000 Overtime	1,107.56	1,096.00	1,096.00	171.14	1,096.00	1,096.00	
40134101	51100 OffSupply	6,612.47	7,000.00	4,890.00	2,776.94	7,000.00	5,000.00	
40134101	51300 Postage	1,009.03	1,000.00	1,000.00	237.19	1,000.00	500.00	
40134101	51401 Advertisng	1,351.80	750.00	3,750.00	3,008.71	750.00	3,750.00	
40134101	51406 Audt&Acctg	11,000.00	11,000.00	12,500.00	12,500.00	11,000.00	13,500.00	
40134101	51421 CtyIndirct	99,880.50	100,000.00	100,000.00	98,421.50	100,000.00	97,000.00	
40134101	51440 ERP Costs	7,931.16	10,000.00	10,000.00	9,932.10	10,000.00	11,300.00	
40134101	51700 Telephone	437.64	300.00	500.00	408.55	300.00	500.00	
40134101	51901 Misc Oprtg	3,623.54	3,000.00	5,000.00	4,137.00	3,000.00	5,000.00	
40134101	51906 Grant Exp	7,355.33	.00	8,000.00	7,850.00	.00	8,000.00	
40134101	52100 CopierLeas	764.44	700.00	700.00	198.29	700.00	700.00	
40134101	53300 Assoc Dues	7,141.00	9,000.00	9,000.00	7,190.00	9,000.00	8,500.00	
40134101	53501 MltgTollPkg	3,804.80	3,500.00	3,500.00	3,412.11	3,500.00	4,000.00	
40134101	53502 MtgLdgMeal	1,584.64	1,000.00	2,050.00	1,726.81	1,000.00	1,650.00	
40134101	54100 Maint Agmt	469.70	1,000.00	2,200.00	1,408.87	1,000.00	2,200.00	
40134101	55001 Bldg Rent	15,462.17	12,000.00	12,000.00	14,798.83	12,000.00	16,100.00	
40134101	55110 Insurance	1,087.48	1,500.00	1,500.00	1,177.45	1,500.00	1,500.00	
40134101	56200 VehRprMnt	708.11	1,000.00	1,150.00	851.32	1,000.00	1,150.00	
40134101	61101 FICA	13,821.58	19,508.00	19,508.00	12,704.99	19,508.00	19,531.00	
40134101	61102 LifeIns	199.16	339.00	339.00	179.89	339.00	339.00	
40134101	61103 RetLifeIns	1,840.05	1,550.00	1,550.00	1,409.40	1,550.00	1,550.00	
40134101	61104 UnempExp	266.14	1,500.00	.00	.00	1,500.00	1,500.00	
40134101	61105 Med-Dent	40,590.26	67,173.00	43,173.00	34,090.59	67,173.00	68,517.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Area	Agency	On Aging	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
40134101	61108	PrempPhysl	555.00	500.00	600.00	400.00	500.00	600.00	_____
40134101	61109	RetHosp	52,659.31	49,000.00	49,000.00	38,450.20	49,000.00	49,980.00	_____
40134101	61120	RetPlCont	23,074.28	33,151.00	33,151.00	22,180.33	33,151.00	34,148.00	_____
40134101	84100	vehicles	1,621.20	1,650.00	1,650.00	1,422.80	1,650.00	1,650.00	_____
40134101	85200	Comp Equip	329.00	3,000.00	150.00	.00	3,000.00	.00	_____
TOTAL Administration			-4,113,220.68	-3,667,308.00	-3,758,568.00	-3,091,272.33	-3,844,347.00	-3,575,145.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Area Agency On Aging		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4102	Home Delivered Meals							
40134102	32614 MOWdонтn	-36,892.48	-45,000.00	-45,000.00	-27,274.71	-45,000.00	-50,000.00	
40134102	32620 Contrarev	-386,333.37	.00	-128,656.00	-128,655.74	-345,000.00	.00	
40134102	34150 F-NSIP	-200,672.00	-230,000.00	-230,000.00	-138,991.00	-230,000.00	-131,847.00	
40134102	34193 F-3CARPHDM	-100,878.00	-204,403.00	-204,403.00	-81,763.00	-204,403.00	.00	
40134102	43131 Drivers	56,107.36	53,000.00	53,000.00	58,676.55	53,000.00	45,000.00	
40134102	51100 OffSupply	1,868.08	1,500.00	2,100.00	1,969.67	1,500.00	1,500.00	
40134102	51300 Postage	2,575.80	1,500.00	600.00	533.42	1,500.00	1,000.00	
40134102	51700 Telephone	1,567.81	1,500.00	1,600.00	1,197.19	1,500.00	1,600.00	
40134102	51901 Misc Oprtg	6,041.20	6,000.00	1,250.00	798.94	4,500.00	1,355.00	
40134102	53501 MlgTollPkg	9,558.95	8,000.00	10,500.00	9,118.96	8,000.00	8,000.00	
40134102	55001 Bldg Rent	6,872.10	7,500.00	7,500.00	6,577.29	7,500.00	7,200.00	
40134102	55110 Insurance	2,174.96	2,500.00	2,500.00	2,354.90	2,500.00	2,500.00	
40134102	56200 VehRprMnt	4,154.24	4,000.00	8,000.00	7,804.86	4,000.00	7,500.00	
40134102	61101 FICA	4,292.29	4,054.00	4,054.00	4,488.82	4,054.00	4,055.00	
40134102	61108 PremPhysl	.00	.00	400.00	422.00	75.00	200.00	
40134102	71100 Nutrition	1,035,158.11	525,000.00	653,656.00	653,044.15	525,000.00	830,000.00	
40134102	71150 NutrtnTran	55,341.58	42,700.00	72,700.00	62,546.08	42,700.00	70,000.00	
40134102	71210 HDM	42,007.95	33,000.00	33,000.00	28,353.87	33,000.00	35,000.00	
40134102	84100 Vehicles	5,060.67	5,000.00	5,000.00	4,626.93	5,000.00	5,000.00	
TOTAL Home Delivered Meals		508,005.25	215,851.00	247,801.00	465,829.18	-130,574.00	838,063.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Area Agency On Aging			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4103	Congregate Meals								
40134103	32611	Under60Mls	-9,869.00	-9,000.00	-9,000.00	-9,618.00	-9,000.00	-12,000.00	
40134103	32613	CtrMlDontn	-74,006.66	-80,000.00	-80,000.00	-71,324.35	-80,000.00	-80,000.00	
40134103	34105	F-IIICCong	-59,206.00	-71,779.00	-71,779.00	-35,348.00	-71,779.00	-137,455.00	
40134103	34106	S-IIICCong	-19,369.00	-20,844.00	-20,844.00	-15,636.00	-20,844.00	-39,778.00	
40134103	34192	F-3CARPCM	-164,432.00	.00	-54,509.00	-54,509.00	.00	.00	
40134103	51100	OffSupply	255.49	200.00	300.00	274.41	200.00	300.00	
40134103	51300	Postage	364.23	200.00	200.00	75.30	200.00	200.00	
40134103	51901	Misc Oprtg	.00	.00	26,000.00	22,278.08	.00	22,000.00	
40134103	71100	Nutrition	301,692.97	220,000.00	274,509.00	257,713.23	220,000.00	300,000.00	
40134103	83200	Purch FA	7,950.00	.00	5,800.00	5,175.00	.00	5,800.00	
TOTAL Congregate Meals			-16,619.97	38,777.00	70,677.00	99,080.67	38,777.00	59,067.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Area Agency On Aging		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4104	Senior Community Ctr Service							
40134104	32640 Rltd2Fedl	-358,465.32	.00	.00	.00	.00	.00	
40134104	32660 Rltd2Lclst	-414,160.42	.00	.00	.00	.00	.00	
40134104	34110 F-IIIDHlth	-16,038.00	-18,000.00	-18,000.00	-9,653.00	-18,000.00	-12,472.00	
40134104	34111 S-IIIDHlth	-9,237.00	-9,000.00	-9,000.00	-6,773.00	-9,000.00	-9,029.00	
40134104	34130 F-PAMedi	-13,548.00	-17,100.00	-17,100.00	-11,031.00	-17,100.00	-13,175.00	
40134104	34131 S-PAMedi	-3,716.00	-4,200.00	-4,200.00	-3,335.00	-4,200.00	-5,000.00	
40134104	34132 F-MIPPA	-8,592.00	-6,500.00	-6,500.00	-4,341.00	-6,500.00	-8,282.00	
40134104	34135 S-SrCtrGrt	.00	.00	-22,959.00	-49,373.50	.00	-79,829.00	
40134104	39998 Oth Incm	.00	.00	.00	.00	.00	-3,623.00	
40134104	51100 OffSupply	1,630.28	2,500.00	600.00	38.30	2,500.00	500.00	
40134104	51300 Postage	26.17	200.00	200.00	6.23	200.00	100.00	
40134104	51700 Telephone	19.22	100.00	100.00	17.95	100.00	100.00	
40134104	51901 Misc Oprtg	15,121.37	10,000.00	500.00	-1,882.48	10,000.00	600.00	
40134104	52100 CopierLeas	296.77	500.00	500.00	188.86	500.00	400.00	
40134104	53501 MlgTo11Pkg	.00	500.00	200.00	.00	500.00	.00	
40134104	54100 Maint Agmt	8,446.20	10,000.00	21,150.00	21,148.70	11,500.00	20,400.00	
40134104	54200 Rpr Equip	4,620.22	6,800.00	3,600.00	3,077.48	3,000.00	3,600.00	
40134104	55005 SAC Rents	37,880.00	43,000.00	43,000.00	42,755.80	43,000.00	43,000.00	
40134104	55200 Bldg Rpr	12,998.00	15,000.00	7,500.00	6,548.37	15,000.00	5,500.00	
40134104	71200 SAC	1,005,885.85	790,000.00	780,000.00	687,354.97	790,000.00	787,000.00	
40134104	71215 Hlth&Wllns	25,274.00	21,500.00	25,850.00	24,094.21	21,500.00	25,000.00	
40134104	71216 SrCtrGrtEx	.00	.00	22,959.00	22,959.00	.00	79,829.00	
40134104	82100 Bldg Impr	678,405.99	5,000.00	9,500.00	9,250.00	5,000.00	5,000.00	
40134104	83200 Purch FA	2,275.00	5,000.00	250.00	.00	3,000.00	2,500.00	
TOTAL Senior Community Ctr S		969,122.33	855,300.00	838,150.00	731,050.89	851,000.00	842,119.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Area	Agency	On Aging	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4106	Volunteer Services								
40134106	51901	Misc Oprtg	8,481.55	8,000.00	6,640.00	6,638.60	8,000.00	6,800.00	_____
40134106	61103	RetLifeIns	313.20	300.00	300.00	261.00	300.00	300.00	_____
40134106	61109	RetHosp	14,538.96	13,000.00	13,000.00	12,685.80	13,000.00	13,000.00	_____
TOTAL Volunteer Services			23,333.71	21,300.00	19,940.00	19,585.40	21,300.00	20,100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Area	Agency	On Aging	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4107	Transportation								
40134107	56101	TranstAuth	58,184.05	50,000.00	65,000.00	57,552.00	50,000.00	50,000.00	_____
40134107	61103	RetLifeIns	783.00	700.00	700.00	652.50	700.00	700.00	_____
40134107	61109	RetHosp	22,014.96	16,500.00	16,500.00	19,105.80	16,500.00	16,500.00	_____
TOTAL Transportation			80,982.01	67,200.00	82,200.00	77,310.30	67,200.00	67,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Area	Agency On Aging	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4109	Legal Assistance							
40134109	71240 Legal Serv	16,404.25	14,000.00	17,000.00	16,060.40	14,000.00	14,000.00	_____
	TOTAL Legal Assistance	16,404.25	14,000.00	17,000.00	16,060.40	14,000.00	14,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Area Agency On Aging			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4110	Ombudsman								
40134110	34160	S-OmbudVol	-4,847.00	-7,200.00	-7,200.00	-2,518.00	-7,200.00	-2,500.00	
40134110	34161	F-Ombudsmn	-17,263.00	-8,000.00	-8,000.00	-5,389.00	-8,000.00	-7,095.00	
40134110	34196	F-OMB-CARE	.00	-10,000.00	-10,000.00	.00	-10,000.00	-1,400.00	
40134110	43140	SvcMgtSupv	1,839.33	2,811.00	2,811.00	2,424.62	2,811.00	2,811.00	
40134110	49000	Overtime	66.53	24.00	24.00	10.81	24.00	24.00	
40134110	51100	OffSupply	812.60	1,000.00	1,000.00	918.68	1,000.00	1,000.00	
40134110	51300	Postage	954.54	600.00	600.00	200.58	600.00	500.00	
40134110	51401	Advertisng	3,965.01	2,011.00	681.00	-1,639.50	2,011.00	600.00	
40134110	51700	Telephone	3,035.56	2,500.00	2,850.00	1,907.42	2,500.00	3,000.00	
40134110	51901	Misc Oprtg	730.31	750.00	1,400.00	1,380.92	750.00	1,400.00	
40134110	53501	MlgtollPkg	4,600.65	3,000.00	11,000.00	8,657.66	3,000.00	11,000.00	
40134110	55001	Bldg Rent	2,577.01	2,000.00	2,000.00	2,466.46	2,000.00	2,700.00	
40134110	61101	FICA	131.63	217.00	217.00	167.43	217.00	217.00	
40134110	61102	LifeIns	3.20	4.00	4.00	3.17	4.00	4.00	
40134110	61105	Med-Dent	885.57	1,200.00	1,200.00	1,020.07	1,200.00	1,200.00	
40134110	61120	RetPlCont	234.93	369.00	369.00	313.31	369.00	369.00	
40134110	71227	Ombds Mgr	30,888.74	35,000.00	47,000.00	38,727.00	35,000.00	47,000.00	
40134110	71228	Ombdmgr-Pt	7,432.75	25,000.00	43,000.00	37,318.75	25,000.00	43,000.00	
40134110	71230	Ombds Vol	4,922.00	7,175.00	3,175.00	3,160.50	7,175.00	4,000.00	
TOTAL Ombudsman			40,970.36	58,461.00	92,131.00	89,130.88	58,461.00	107,830.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Area Agency On Aging		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4111	Information And Referral							
40134111	34170 F-TitlXIX	-5,519.00	-5,000.00	-5,000.00	-6,115.00	-5,000.00	-3,300.00	
40134111	34171 S-TitlXIX	-5,519.00	-5,000.00	-5,000.00	-6,115.00	-5,000.00	-3,300.00	
40134111	40200 Dir-DptHd	1,576.67	1,448.00	1,448.00	1,293.49	1,448.00	1,448.00	
40134111	40420 ClrcLstf	3,936.98	8,766.00	8,766.00	22,916.43	8,766.00	8,766.00	
40134111	43120 Casewrkr	53,011.87	64,038.00	28,038.00	21,229.93	64,038.00	59,335.00	
40134111	43140 SvcMgtSupv	2,354.02	2,249.00	2,249.00	1,939.95	2,249.00	2,249.00	
40134111	49000 Overtime	718.71	493.00	493.00	109.63	493.00	493.00	
40134111	51100 OffSupply	447.59	500.00	500.00	292.11	500.00	500.00	
40134111	51300 Postage	495.10	500.00	500.00	106.37	500.00	200.00	
40134111	51700 Telephone	96.08	100.00	200.00	89.75	100.00	200.00	
40134111	51901 Misc Oprtg	680.79	500.00	750.00	586.70	500.00	1,000.00	
40134111	52100 CopierLeas	749.40	800.00	800.00	758.52	800.00	1,000.00	
40134111	53501 MlgTollPkg	670.50	1,000.00	1,000.00	598.50	1,000.00	1,000.00	
40134111	53502 MtgLdgMeal	8.00	100.00	100.00	4.16	100.00	100.00	
40134111	55001 Bldg Rent	8,590.12	9,000.00	9,000.00	8,221.60	9,000.00	9,000.00	
40134111	61101 FICA	4,504.76	5,890.00	5,890.00	3,418.87	5,890.00	5,531.00	
40134111	61102 LifeIns	88.73	110.00	110.00	65.76	110.00	103.00	
40134111	61104 UnempExp	.00	.00	422.00	421.99	100.00	.00	
40134111	61105 Med-Dent	11,045.30	14,688.00	14,688.00	13,481.31	14,688.00	13,732.00	
40134111	61120 RetPlCont	7,427.11	10,009.00	10,009.00	6,059.31	10,009.00	9,687.00	
	TOTAL Information And Referr	85,363.73	110,191.00	74,963.00	69,364.38	110,291.00	107,744.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Area Agency On Aging		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4113	Personal Care Services							
40134113	32608 CIntSrvfee	-36,884.77	-45,000.00	-45,000.00	.00	-45,000.00	-45,000.00	
40134113	32650 Rltd2Optcs	-16,780.74	.00	.00	.00	.00	.00	
40134113	34123 S-OptServ	.00	.00	.00	.00	-358,494.00	-438,573.00	
40134113	71480 Nealen Pc	131,805.06	72,000.00	141,800.00	116,454.37	72,000.00	105,000.00	
40134113	71615 Interim HC	3,575.44	.00	5,000.00	3,512.25	12,000.00	4,000.00	
40134113	71617 Cty Homkrs	-646.00	.00	.00	.00	158,000.00	.00	
40134113	71625 AlghnyLuth	442.80	.00	.00	.00	18,000.00	.00	
40134113	71628 CambHlthSv	263,078.00	160,000.00	198,000.00	164,521.70	160,000.00	150,000.00	
40134113	71629 CaregvrAmr	82,977.00	60,000.00	60,000.00	58,820.00	60,000.00	60,000.00	
40134113	71632 Home Helpr	45,025.25	50,000.00	50,000.00	28,903.75	50,000.00	30,000.00	
40134113	71633 Hm Inst Sr	211,333.29	200,000.00	285,000.00	237,479.58	200,000.00	210,000.00	
40134113	71634 HmInstSr-U	1,833.50	2,000.00	2,000.00	.00	2,000.00	.00	
40134113	71653 NationsChc	1,890.00	3,000.00	1,500.00	.00	3,000.00	.00	
40134113	71655 Rose PC	17,064.65	16,000.00	16,000.00	4,560.00	16,000.00	6,000.00	
40134113	71660 RestaHmHlt	20,690.50	20,000.00	14,650.00	11,317.25	20,000.00	12,000.00	
40134113	71670 AUCP	126,410.47	110,000.00	134,000.00	111,807.05	110,000.00	80,000.00	
40134113	71687 Medstaffer	11,865.00	11,000.00	11,000.00	7,995.00	11,000.00	10,000.00	
	TOTAL Personal Care Services	863,679.45	659,000.00	873,950.00	745,370.95	488,506.00	183,427.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Area	Agency On Aging	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4115	Consumer Reimbursements							
40134115	71140 ConsReimb	179,531.71	75,000.00	115,000.00	99,692.27	75,000.00	80,000.00	_____
	TOTAL Consumer Reimbursement	179,531.71	75,000.00	115,000.00	99,692.27	75,000.00	80,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Area Agency On Aging		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request
4116	Overnight Shelter						
40134116	71685 AdtloptSrv	17,081.45	20,000.00	5,000.00	3,057.00	20,000.00	4,650.00
40134116	71686 vil Ntyglo	50,395.50	50,500.00	33,000.00	17,655.00	48,000.00	24,000.00
TOTAL Overnight Shelter		67,476.95	70,500.00	38,000.00	20,712.00	68,000.00	28,650.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Area	Agency On Aging	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4117	Environmental Modifications							
40134117	71685 Adt1OptSrv	1,643.63	8,000.00	250.00	.00	8,000.00	.00	_____
	TOTAL Environmental Modifica	1,643.63	8,000.00	250.00	.00	8,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Area Agency On Aging		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Department Request	COMMENT
4118	Med-Adaptive Equip - Supplies							
40134118	71684 PersUnExp	70,198.50	52,000.00	52,000.00	49,122.40	52,000.00	40,000.00	_____
	TOTAL Med-Adaptive Equip - S	70,198.50	52,000.00	52,000.00	49,122.40	52,000.00	40,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Area Agency On Aging		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4119	Home Support Services							
40134119	71440 CmbHlthHm	28,238.25	20,000.00	20,000.00	16,866.50	20,000.00	20,000.00	
40134119	71480 Nealen Pc	14,518.01	16,000.00	10,500.00	3,882.00	16,000.00	6,000.00	
40134119	71615 Interim HC	2,749.14	3,000.00	1,000.00	.00	3,000.00	.00	
40134119	71629 CaregvrAmr	18,129.00	15,000.00	15,000.00	9,110.00	15,000.00	12,000.00	
40134119	71632 Home Helpr	3,673.25	2,500.00	2,500.00	2,090.00	2,500.00	3,000.00	
40134119	71633 Hm Inst Sr	43,239.11	45,000.00	28,500.00	22,748.31	44,500.00	24,000.00	
40134119	71655 Rose PC	3,150.25	5,000.00	4,544.00	741.00	5,000.00	1,000.00	
40134119	71660 RestaHmHlt	273.00	.00	1,000.00	762.00	400.00	1,500.00	
40134119	71670 AUCP	34,887.10	35,000.00	10,500.00	7,691.06	35,000.00	10,000.00	
40134119	71685 AdtloptSrv	.00	2,000.00	250.00	.00	2,000.00	.00	
40134119	71687 Medstaffer	2,175.00	5,000.00	5,000.00	1,475.00	5,000.00	5,000.00	
TOTAL Home Support Services		151,032.11	148,500.00	98,794.00	65,365.87	148,400.00	82,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:

Area Agency On Aging	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Department Request	COMMENT
4123 Care Management							
40134123 32608 CIntSrvfee	.00	.00	.00	-26,166.84	-500.00	.00	
40134123 40200 Dir-DptHd	1,477.58	1,448.00	1,448.00	1,293.49	1,448.00	1,448.00	
40134123 43120 Casewkr	207,751.19	266,256.00	197,256.00	161,611.11	266,256.00	239,454.00	
40134123 43140 SvcMgtSupv	38,866.59	46,733.00	46,733.00	35,946.83	46,733.00	46,733.00	
40134123 49000 Overtime	4,622.07	3,287.00	3,287.00	331.85	3,287.00	3,287.00	
40134123 51100 OffSupply	3,851.55	3,500.00	3,500.00	3,484.25	3,500.00	3,500.00	
40134123 51300 Postage	4,522.65	3,500.00	2,890.00	958.46	3,500.00	2,000.00	
40134123 51700 Telephone	2,781.14	2,100.00	4,350.00	3,529.35	2,100.00	4,350.00	
40134123 51901 Misc Oprtg	5,091.83	5,000.00	5,000.00	4,264.38	5,000.00	5,000.00	
40134123 52100 CopierLeas	1,194.53	1,200.00	1,200.00	758.51	1,200.00	1,200.00	
40134123 53501 MtgTollPkg	7,831.03	6,500.00	9,500.00	8,465.10	6,500.00	10,000.00	
40134123 53502 MtgLdgMeal	168.77	200.00	950.00	628.42	200.00	950.00	
40134123 55001 Bldg Rent	18,039.17	14,000.00	14,000.00	17,265.35	14,000.00	19,000.00	
40134123 55110 Insurance	1,087.48	1,500.00	1,500.00	1,177.45	1,500.00	1,500.00	
40134123 56200 VehRprMnt	7,663.68	7,000.00	8,000.00	7,662.92	7,000.00	8,000.00	
40134123 61101 FICA	18,300.94	24,306.00	24,306.00	14,455.51	24,306.00	22,256.00	
40134123 61102 LifeIns	371.06	453.00	453.00	277.39	453.00	414.00	
40134123 61103 RetLifeIns	2,748.36	2,500.00	2,500.00	2,290.30	2,500.00	2,500.00	
40134123 61104 UnempExp	.00	.00	1,688.00	1,687.95	500.00	.00	
40134123 61105 Med-Dent	58,940.44	69,932.00	49,932.00	42,485.89	69,932.00	64,759.00	
40134123 61109 RetHosp	76,694.28	70,000.00	70,000.00	66,393.30	70,000.00	71,400.00	
40134123 61120 RetPlCont	30,722.31	41,304.00	41,304.00	25,477.97	41,304.00	38,647.00	
40134123 61202 Wrks Comp	.00	500.00	500.00	687.36	500.00	500.00	
40134123 71685 AdtOptSrv	11,584.98	12,000.00	100.00	.00	12,000.00	.00	
40134123 71690 EmergntSrv	15,174.95	15,000.00	12,000.00	7,848.76	15,000.00	8,000.00	
40134123 84100 vehicles	22,380.18	18,000.00	18,000.00	15,756.49	18,000.00	18,000.00	
TOTAL Care Management	541,866.76	616,219.00	520,397.00	398,571.55	616,219.00	572,898.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Area Agency On Aging		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4124	Protective Services							
40134124	32602 Apsronsu60	.00	.00	.00	-3,210.00	-10,000.00	-4,000.00	
40134124	34115 F-VIIIElder	-2,521.00	-3,200.00	-3,200.00	-1,835.00	-3,200.00	-2,354.00	
40134124	34121 S-PennCrPs	.00	.00	.00	.00	-59,171.00	-54,194.00	
40134124	40200 Dir-DptHd	15,081.43	13,031.00	13,031.00	11,640.85	13,031.00	13,031.00	
40134124	43120 Casewrkr	232,611.28	276,957.00	276,957.00	220,818.54	276,957.00	250,582.00	
40134124	43140 SvcMgtSupv	77,166.41	80,565.00	80,565.00	69,564.09	80,565.00	80,565.00	
40134124	49000 Overtime	41,120.02	40,558.00	40,558.00	24,933.34	40,558.00	10,000.00	
40134124	51100 OffSupply	3,324.05	3,000.00	3,000.00	2,281.69	3,000.00	3,000.00	
40134124	51300 Postage	2,594.66	1,500.00	1,500.00	545.31	1,500.00	1,000.00	
40134124	51700 Telephone	4,570.59	3,500.00	6,050.00	4,814.34	3,500.00	6,050.00	
40134124	51790 OthCommExp	1,392.00	1,200.00	1,656.00	1,518.00	1,200.00	1,656.00	
40134124	51901 Misc Oprtg	2,949.88	3,600.00	6,900.00	6,361.20	3,600.00	6,900.00	
40134124	53501 MlgTollPkg	2,815.89	2,000.00	3,000.00	2,485.04	2,000.00	5,000.00	
40134124	53502 MtgLdgMeal	504.97	100.00	1,300.00	1,058.42	100.00	1,300.00	
40134124	55001 Bldg Rent	8,590.12	9,000.00	9,000.00	8,221.60	9,000.00	9,000.00	
40134124	55110 Insurance	1,087.48	1,200.00	1,200.00	1,177.38	1,200.00	1,200.00	
40134124	56200 VehRprMnt	1,241.28	1,200.00	1,900.00	1,251.26	1,200.00	1,900.00	
40134124	61101 FICA	26,301.79	31,450.00	31,450.00	23,192.56	31,450.00	29,432.00	
40134124	61102 LifeIns	355.62	427.00	427.00	321.69	427.00	389.00	
40134124	61103 RetLifeIns	313.20	500.00	500.00	261.00	500.00	500.00	
40134124	61105 Med-Dent	85,405.41	105,529.00	105,529.00	88,904.43	105,529.00	99,908.00	
40134124	61109 RetHosp	27,134.04	28,000.00	28,000.00	23,121.90	28,000.00	28,560.00	
40134124	61120 RetPlCont	44,719.68	53,445.00	53,445.00	42,035.19	53,445.00	51,558.00	
40134124	61202 wrks Comp	.00	.00	2,550.00	6,186.22	.00	2,550.00	
40134124	71685 AdtOptSrv	9,710.47	12,000.00	8,900.00	5,343.85	12,000.00	8,900.00	
40134124	71690 EmergntSrv	1,389.50	1,500.00	1,500.00	531.33	1,500.00	1,500.00	
40134124	71962 RN-Grove C	690.00	500.00	500.00	150.00	500.00	500.00	
40134124	84100 Vehicles	11,727.63	10,000.00	10,000.00	10,663.02	10,000.00	10,000.00	
TOTAL Protective Services		600,276.40	677,562.00	686,218.00	552,337.25	608,391.00	564,433.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Area Agency On Aging		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4125	Domiciliary Care Services							
40354030 34151	F - Dom Ca	.00	.00	-5,000.00	-5,000.00	.00	-5,000.00	_____
40354030 51901	Misc Oprtg	.00	.00	5,000.00	5,000.00	.00	5,000.00	_____
TOTAL Domiciliary Care Servi		.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Area Agency On Aging		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4126	Guardianship Services							
40134126	32603 Guardnship	-1,800.00	-7,200.00	-34,000.00	-21,594.65	-7,200.00	-45,000.00	
40134126	32610 RepPayAdm	-888.00	-8,900.00	-8,900.00	.00	-8,900.00	-10,000.00	
40134126	40200 Dir-DptHd	1,477.35	1,448.00	1,448.00	1,293.49	1,448.00	1,448.00	
40134126	40220 Actgmgr-FO	2,541.50	3,726.00	3,726.00	3,449.24	3,726.00	3,726.00	
40134126	40221 FiscalStf	5,478.06	15,970.00	15,970.00	2,670.18	15,970.00	15,970.00	
40134126	43120 Casewrkr	18,136.26	52,141.00	52,141.00	46,706.16	52,141.00	52,141.00	
40134126	43140 SvcMgtSupv	33,856.69	38,603.00	38,603.00	33,295.46	38,603.00	38,603.00	
40134126	49000 Overtime	318.00	253.00	253.00	156.31	253.00	253.00	
40134126	51100 OffSupply	830.80	1,000.00	1,000.00	901.98	1,000.00	1,000.00	
40134126	51300 Postage	495.10	500.00	500.00	106.36	500.00	200.00	
40134126	51407 Legal Fees	18,024.10	15,000.00	15,000.00	14,546.75	15,000.00	15,000.00	
40134126	51700 Telephone	439.53	500.00	1,300.00	1,077.88	500.00	1,300.00	
40134126	51901 Misc Oprtg	43,327.75	25,000.00	21,400.00	21,190.70	17,000.00	5,000.00	
40134126	53501 MlgTollPkg	1,280.08	1,000.00	1,350.00	1,130.88	1,000.00	1,000.00	
40134126	53502 MtgLdgMeal	.00	.00	200.00	176.49	100.00	500.00	
40134126	54100 Maint Agmt	1,008.10	1,500.00	1,500.00	1,078.66	1,500.00	1,500.00	
40134126	55001 Bldg Rent	5,154.08	5,500.00	5,500.00	4,932.98	5,500.00	5,500.00	
40134126	56200 VehRprMnt	441.59	500.00	850.00	808.47	500.00	850.00	
40134126	61101 FICA	4,473.21	8,579.00	8,579.00	6,297.27	8,579.00	8,579.00	
40134126	61102 LifeIns	76.97	152.00	152.00	119.93	152.00	152.00	
40134126	61105 Med-Dent	15,578.61	27,403.00	27,403.00	23,487.87	27,403.00	27,952.00	
40134126	61120 RetPlCont	7,630.46	14,578.00	14,578.00	11,195.72	14,578.00	14,999.00	
40134126	71685 AdtOptSrv	-552.16	.00	.00	-308.80	3,000.00	.00	
40134126	84100 Vehicles	5,039.19	5,000.00	5,000.00	4,607.24	5,000.00	5,000.00	
	TOTAL Guardianship Services	162,367.27	202,253.00	173,553.00	157,326.57	197,353.00	145,673.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Area Agency On Aging		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4133	Pre-Admission Assmt Service							
40134133	32601 AssmtAging	-415,821.34	-420,000.00	-420,000.00	-225,462.00	-420,000.00	-380,000.00	
40134133	40200 Dir-DptHd	198.21	.00	.00	.00	1,502.00	.00	
40134133	40220 ActgMgr-FO	223.20	.00	.00	.00	4,662.00	.00	
40134133	40221 FiscalStf	.00	1,952.00	1,952.00	.00	1,952.00	1,952.00	
40134133	43120 Casewkr	82,876.84	92,016.00	92,016.00	70,029.23	92,016.00	92,016.00	
40134133	43140 SvcMgtSupv	15,404.29	13,361.00	13,361.00	10,555.54	13,361.00	13,361.00	
40134133	49000 Overtime	3,234.92	1,995.00	1,995.00	395.25	1,995.00	1,995.00	
40134133	51100 OffSupply	1,105.56	1,500.00	1,500.00	573.18	1,500.00	1,500.00	
40134133	51300 Postage	1,078.13	1,000.00	1,000.00	237.39	1,000.00	500.00	
40134133	51700 Telephone	384.33	300.00	650.00	528.34	300.00	500.00	
40134133	51790 OthCommExp	1,920.48	2,000.00	2,000.00	928.24	2,000.00	1,500.00	
40134133	51901 Misc Oprtg	3,280.14	3,000.00	3,000.00	2,801.52	3,000.00	3,000.00	
40134133	53410 Staff Dev	13.00	100.00	100.00	.00	100.00	.00	
40134133	53501 MlgtTollPkg	1,227.28	1,500.00	1,500.00	1,257.15	1,500.00	1,500.00	
40134133	55001 Bldg Rent	16,321.15	13,000.00	13,000.00	15,621.04	13,000.00	17,000.00	
40134133	56200 VehRprMnt	441.59	500.00	500.00	408.47	500.00	500.00	
40134133	61101 FICA	7,422.23	8,364.00	8,364.00	5,854.65	8,364.00	8,364.00	
40134133	61102 LifeIns	125.52	136.00	136.00	113.43	136.00	136.00	
40134133	61103 RetLifeIns	540.24	500.00	500.00	450.20	500.00	500.00	
40134133	61105 Med-Dent	19,784.85	21,758.00	21,758.00	17,641.64	21,758.00	22,194.00	
40134133	61109 RetHosp	18,778.80	15,000.00	15,000.00	16,390.00	15,000.00	15,300.00	
40134133	61120 RetPlCont	12,479.34	14,212.00	14,212.00	10,416.84	14,212.00	14,623.00	
40134133	84100 vehicles	5,060.67	5,000.00	5,000.00	4,626.93	5,000.00	5,000.00	
	TOTAL Pre-Admission Assmt Se	-223,920.57	-222,806.00	-222,456.00	-66,632.96	-216,642.00	-178,559.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Area Agency On Aging		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4136	Caregiver Support							
40134130	34140 F-CarGvSpp	-123,631.00	-101,000.00	-101,000.00	-120,134.00	-101,000.00	-91,219.00	
40134130	34141 S-CarGvSpp	-179,862.00	-174,000.00	-174,000.00	7,628.55	-174,000.00	-173,788.00	
40134130	34195 F-ARP-CSP	-38,914.00	-79,239.00	-79,239.00	-52,827.00	-79,239.00	.00	
40134130	40221 FiscalStf	.00	.00	.00	2,670.12	.00	.00	
40134130	43120 Casewkr	33,578.04	29,955.00	9,955.00	.00	29,955.00	9,955.00	
40134130	43140 SvcMgtSupv	37,908.12	35,576.00	35,576.00	36,018.57	35,576.00	35,576.00	
40134130	49000 Overtime	.00	74.00	74.00	23.78	74.00	74.00	
40134130	51100 OffSupply	571.80	500.00	500.00	389.06	500.00	500.00	
40134130	51300 Postage	642.60	500.00	500.00	137.73	500.00	500.00	
40134130	51700 Telephone	76.89	100.00	100.00	71.80	100.00	100.00	
40134130	51901 Misc Oprtg	693.17	750.00	750.00	600.38	750.00	2,547.00	
40134130	53501 MlgTollPkg	1,404.21	1,500.00	1,500.00	1,256.67	1,500.00	1,367.00	
40134130	55001 Bldg Rent	4,295.04	5,000.00	5,000.00	4,110.77	5,000.00	5,000.00	
40134130	56200 vehRprMnt	441.59	500.00	500.00	408.47	500.00	1,000.00	
40134130	61101 FICA	4,981.56	5,561.00	5,561.00	2,733.25	5,561.00	5,561.00	
40134130	61102 LifeIns	98.01	101.00	101.00	49.09	101.00	101.00	
40134130	61105 Med-Dent	25,406.85	22,015.00	22,015.00	13,515.42	22,015.00	22,456.00	
40134130	61120 RetPlCont	8,725.47	9,449.00	9,449.00	4,972.81	9,449.00	6,100.00	
40134130	84100 Vehicles	5,060.67	5,100.00	5,100.00	4,626.93	5,100.00	10,000.00	
40134131	40200 Dir-DptHd	396.41	.00	.00	.00	3,004.00	.00	
40134131	40220 ActgMgr-FO	4,538.72	7,078.00	7,078.00	6,553.61	7,078.00	7,078.00	
40134131	49000 Overtime	8.48	74.00	74.00	23.38	74.00	74.00	
40134131	61101 FICA	362.64	548.00	548.00	479.99	548.00	548.00	
40134131	61102 LifeIns	6.51	11.00	11.00	9.58	11.00	11.00	
40134131	61105 Med-Dent	833.54	1,482.00	1,482.00	1,259.56	1,482.00	1,512.00	
40134131	61120 RetPlCont	612.80	930.00	930.00	845.78	930.00	947.00	
40134137	71120 CSP-Srvrmb	101,824.12	152,435.00	152,435.00	93,060.28	152,435.00	75,500.00	
40134137	71123 CSP-Suppl	30,530.71	30,000.00	30,000.00	17,465.71	30,000.00	25,500.00	
40134137	71126 CSP-AstDev	101.50	.00	1,000.00	268.33	500.00	2,500.00	
40134137	71129 CSP-HmMod	.00	15,000.00	17,000.00	16,750.00	15,000.00	25,500.00	
40134137	71130 CSP-GpSrv	13,746.84	15,000.00	12,000.00	7,978.05	15,000.00	12,500.00	
40134137	71135 CSP-GpSupl	13,291.51	15,000.00	15,000.00	9,701.06	15,000.00	12,500.00	
TOTAL Caregiver Support		-52,269.20	.00	-20,000.00	60,647.73	3,504.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Area	Agency On Aging	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4160	Other Grants							
40134160	34181 S-SplPrjt	.00	-27,000.00	-27,000.00	.00	-27,000.00	.00	_____
40134160	59200 SnrCtrGrt	43,776.00	27,000.00	27,000.00	.00	27,000.00	.00	_____
	TOTAL Other Grants	43,776.00	.00	.00	.00	.00	.00	_____
	TOTAL Area Agency On Aging	.00	.00	.00	558,653.40	-765,161.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Foster Grandparents		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4201	Administration							
40234201	31100 Int Inc	-201.84	-200.00	-200.00	-144.26	-200.00	-200.00	_____
40234201	40200 Dir-DptHd	69,498.71	70,645.00	70,645.00	60,659.60	70,645.00	70,645.00	_____
40234201	43170 Sec-FGP	40,582.15	41,740.00	41,740.00	35,995.31	41,740.00	41,740.00	_____
40234201	49000 Overtime	160.01	330.00	330.00	32.11	330.00	330.00	_____
40234201	53300 Assoc Dues	40.00	50.00	50.00	.00	50.00	100.00	_____
40234201	53501 MlgTollPkg	.00	150.00	150.00	.00	150.00	300.00	_____
40234201	53502 MtgLdgMeal	658.07	250.00	1,400.00	1,379.21	250.00	1,500.00	_____
40234201	61101 FICA	7,832.99	8,625.00	8,625.00	6,851.53	8,625.00	8,625.00	_____
40234201	61102 LifeIns	132.40	135.00	135.00	115.81	135.00	135.00	_____
40234201	61105 Med-Dent	25,671.12	28,240.00	28,240.00	24,002.58	28,240.00	29,417.00	_____
40234201	61120 RetPlCont	13,521.84	14,655.00	14,655.00	12,435.80	14,655.00	15,076.00	_____
TOTAL Administration		157,895.45	164,620.00	165,770.00	141,327.69	164,620.00	167,668.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Foster Grandparents		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4204	FGP Programming							
40234204	34220 F-FGP-CNCS	-388,265.09	-456,300.00	-456,300.00	-316,089.97	-456,300.00	-456,300.00	
40234204	51100 OffSupply	3,092.51	2,654.00	2,654.00	386.31	2,654.00	606.00	
40234204	51300 Postage	2,822.31	1,000.00	1,000.00	586.85	1,000.00	1,000.00	
40234204	51401 Advertisng	13,515.55	14,500.00	14,500.00	14,142.14	14,500.00	14,500.00	
40234204	51406 Audt&Acctg	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
40234204	51440 ERP Costs	619.80	850.00	850.00	794.40	850.00	850.00	
40234204	51700 Telephone	436.96	500.00	500.00	419.06	500.00	500.00	
40234204	51901 Misc Oprtg	176.43	300.00	300.00	.00	300.00	300.00	
40234204	52100 CopierLeas	2,230.44	2,300.00	2,300.00	557.61	2,300.00	2,300.00	
40234204	53403 Recognitn	2,690.00	25,000.00	20,500.00	9,075.27	23,000.00	19,000.00	
40234204	53404 Clearances	3,301.75	2,000.00	2,000.00	1,186.50	2,000.00	2,000.00	
40234204	53407 Meals Exp	4,511.82	7,400.00	11,400.00	9,405.98	9,400.00	11,400.00	
40234204	53408 Stipends	139,954.89	212,976.00	212,976.00	125,458.44	212,976.00	212,976.00	
40234204	53409 vol Unifrm	870.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
40234204	53506 Transportn	4,199.60	9,450.00	4,800.00	2,650.75	9,450.00	6,450.00	
40234204	53507 Travel Exp	18,201.67	14,000.00	18,000.00	17,378.61	14,000.00	18,000.00	
40234204	54100 Maint Agmt	.00	350.00	350.00	.00	350.00	350.00	
40234204	55001 Bldg Rent	5,166.00	5,000.00	5,000.00	4,930.24	5,000.00	5,000.00	
40234204	55110 Insurance	825.96	1,000.00	1,000.00	825.96	1,000.00	1,000.00	
40234204	57103 Physical	115.00	350.00	350.00	125.00	350.00	350.00	
TOTAL FGP Programming		-182,034.40	-152,170.00	-153,320.00	-124,666.85	-152,170.00	-155,218.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Foster Grandparents		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4205	Grantee Contributions							
40234205	32630 Mealsinknd	-16,135.22	-10,000.00	-10,000.00	-6,675.90	-10,000.00	-10,000.00	
40234205	32631 Trnsinknd	-1,262.13	-1,300.00	-1,300.00	-18.75	-1,300.00	-1,300.00	
40234205	32632 Oth Inkind	-115.00	-200.00	-200.00	-1,701.00	-200.00	-200.00	
40234205	32633 Grtsh AAA	837.57	-39,000.00	-39,000.00	-2,830.68	-39,000.00	-39,000.00	
40234205	51421 CtyIndirct	15,721.50	16,000.00	16,000.00	14,116.50	16,000.00	16,000.00	
40234205	51427 FisclSuppt	5,830.58	6,000.00	6,000.00	2,030.68	6,000.00	6,000.00	
40234205	51770 CommRecog	15.00	50.00	50.00	45.00	50.00	50.00	
40234205	51780 SiteDtnAdm	3,588.00	2,400.00	2,400.00	1,656.00	2,400.00	2,400.00	
40234205	53402 Speakers	100.00	200.00	200.00	.00	200.00	200.00	
40234205	53406 Meal Reimb	9,084.47	10,000.00	.00	.00	10,000.00	.00	
40234205	53407 Meals Exp	7,050.75	.00	10,000.00	6,675.90	.00	10,000.00	
40234205	53507 Travel Exp	1,262.13	2,400.00	2,400.00	18.75	2,400.00	2,400.00	
40234205	55001 Bldg Rent	1,650.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	
40234205	61103 RetLifeIns	-69.96	.00	.00	.00	.00	.00	
40234205	61109 RetHosp	-3,418.74	.00	.00	.00	.00	.00	
	TOTAL Grantee Contributions	24,138.95	-12,450.00	-12,450.00	14,116.50	-12,450.00	-12,450.00	
	TOTAL Foster Grandparents	.00	.00	.00	30,777.34	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Children And Youth		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
0000	Non Cost Center							
40330000	32301 Juv Maint	-24,033.48	-89,479.00	-89,479.00	-14,486.23	-89,479.00		.00
40330000	33900 Cty Match	-1,929,491.15	-2,867,637.00	-2,867,637.00	.00	-2,867,637.00		-2,750,748.00
40330000	34301 TANF	-563,573.49	-530,226.00	-530,226.00	94,986.42	-530,226.00		-530,226.00
40330000	34302 Act 148	-5,838,179.60	-8,701,790.00	-8,701,790.00	-4,722,994.40	-8,701,790.00		-8,510,569.00
40330000	34304 Title IV-B	-22,932.00	-52,368.00	-52,368.00	-60,346.00	-52,368.00		-53,940.00
40330000	34305 Title XX	-103,325.00	-131,152.00	-131,152.00	-131,152.00	-131,152.00		-131,152.00
40330000	34306 IV-E FC	-1,421,637.74	-1,153,798.00	-1,153,798.00	-43,197.75	-1,153,798.00		-900,175.00
40330000	34307 IL Grant	-508,183.64	-537,949.00	-537,949.00	-133,068.07	-537,949.00		-624,435.00
40330000	34311 IV-E SPLC	-166,748.47	-272,873.00	-272,873.00	-1,424.92	-272,873.00		-475,000.00
40330000	34312 IV-E ADP	-1,344,928.40	-2,316,803.00	-2,316,803.00	11,328.74	-2,316,803.00		-2,856,000.00
40330000	34313 IV-E PS	-6,117.05	.00	.00	300.80	.00		.00
40330000	34320 IT Grant	-111,472.65	-275,630.00	-275,630.00	13,468.54	-275,630.00		-191,269.00
40330000	34321 EBP	-101,616.87	-638,842.00	-638,842.00	-710,865.91	-638,842.00		-650,782.00
40330000	34323 Housng Grt	-12,107.68	-21,250.00	-21,250.00	-5,927.62	-21,250.00		-25,000.00
40330000	34326 CCCAC	-35,000.00	.00	.00	-25,000.00	.00		-50,000.00
40330000	34327 CW Visit	-5,279.00	.00	.00	-5,592.00	.00		.00
40330000	34328 Fam Frst	-59,888.14	.00	.00	59,887.64	.00		-121,487.00
40330000	34329 Div X	117,000.00	.00	.00	.00	.00		.00
40330000	34330 Alt Trucy	-49,114.68	-150,930.00	-150,930.00	-42,172.95	-150,930.00		-134,964.00
40330000	34331 PlnsSafeCr	-13,422.41	.00	.00	-19,339.96	.00		-40,000.00
40330000	35100 Medicaid	-11,636.46	-7,708.00	-7,708.00	2,345.41	-7,708.00		-15,667.00
40330000	37921 Misc Inc	.00	.00	.00	.00	.00		-94,929.00
40330000	51100 OffSupply	16,495.50	25,000.00	25,000.00	12,466.43	25,000.00		20,000.00
40330000	51111 Prt-Dupexp	1,817.37	2,000.00	2,000.00	1,335.31	2,000.00		2,500.00
40330000	51200 Subscp-Pub	158.89	250.00	250.00	.00	250.00		250.00
40330000	51300 Postage	21,979.31	32,000.00	32,000.00	2,638.68	32,000.00		32,000.00
40330000	51401 Advertisng	54,786.05	85,000.00	85,000.00	30,562.34	85,000.00		75,000.00
40330000	51406 Audt&Acctg	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00
40330000	51420 IndirctCst	106,934.00	115,000.00	115,000.00	79,091.00	115,000.00		120,000.00
40330000	51442 Quickbooks	6,704.50	7,750.00	7,750.00	7,039.46	7,750.00		7,500.00
40330000	51700 Telephone	25,890.19	31,000.00	31,000.00	16,813.76	31,000.00		31,000.00
40330000	51901 Misc Oprtg	8,300.26	10,000.00	10,000.00	3,361.76	10,000.00		10,000.00
40330000	52100 CopierLeas	7,783.80	20,000.00	20,000.00	8,898.11	20,000.00		10,000.00
40330000	53300 Assoc Dues	4,529.21	5,500.00	5,500.00	4,529.21	5,500.00		5,500.00
40330000	53501 MlgTollPkg	36,028.24	75,000.00	75,000.00	29,110.40	75,000.00		55,000.00
40330000	53502 MtgLdgMeal	5,329.97	25,000.00	25,000.00	4,543.12	25,000.00		20,000.00
40330000	53510 Clt Transp	102,809.83	110,000.00	110,000.00	32,018.89	110,000.00		110,000.00
40330000	54100 Maint Agmt	9,640.85	8,000.00	8,000.00	7,130.01	8,000.00		10,000.00
40330000	55001 Bldg Rent	203,122.72	235,000.00	235,000.00	151,068.15	235,000.00		250,000.00
40330000	55109 Trsh Remvl	7,002.50	10,000.00	10,000.00	3,393.70	10,000.00		10,000.00
40330000	55110 Insurance	2,156.50	2,500.00	2,500.00	1,694.60	2,500.00		5,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Children	And	Youth	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
40330000	55200	Bldg Rpr	126.16	7,500.00	7,500.00	.00	7,500.00	7,500.00	
40330000	56200	VehRprMnt	7,164.35	12,000.00	12,000.00	10,105.93	12,000.00	15,000.00	
40330000	57204	Clt Suppl	10.00	.00	.00	.00	1,000.00	1,000.00	
40330000	59030	Ct Relcost	50,536.86	75,000.00	75,000.00	34,411.77	75,000.00	75,000.00	
40330000	61101	FICA	2,073.88	2,100.00	2,100.00	1,784.30	2,100.00	.00	
40330000	61103	RetLifeIns	4,019.40	3,500.00	3,500.00	3,197.25	3,500.00	5,000.00	
40330000	61108	PrempPhysl	1,190.00	1,200.00	1,200.00	655.00	1,200.00	1,200.00	
40330000	61109	RetHosp	93,580.25	75,000.00	75,000.00	88,323.22	75,000.00	100,000.00	
40330000	61202	wrks Comp	1,180.27	500.00	500.00	.00	500.00	500.00	
40330000	62100	Agy FP	24,800.00	25,000.00	25,000.00	18,475.00	25,000.00	25,000.00	
40330000	62101	Client Srv	33,303.92	40,000.00	40,000.00	33,604.29	40,000.00	50,000.00	
40330000	62103	Sub Adopt	2,447,137.13	2,500,000.00	2,500,000.00	2,161,626.21	2,500,000.00	2,856,000.00	
40330000	62104	Indpdt Liv	1,035.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
40330000	62107	SPLC	452,405.70	450,000.00	450,000.00	368,238.70	450,000.00	475,000.00	
40330000	62110	IT Grant	168,840.57	415,106.00	415,106.00	141,126.57	415,106.00	191,269.00	
40330000	62111	EBP	410,158.42	672,308.00	672,308.00	328,050.04	672,308.00	650,782.00	
40330000	62113	Housng Grt	13,724.54	25,000.00	25,000.00	16,959.23	25,000.00	25,000.00	
40330000	62114	IL Grt	628,880.90	624,435.00	624,435.00	389,142.86	624,435.00	624,435.00	
40330000	62117	CW Visit	5,279.00	.00	.00	.00	.00	.00	
40330000	62118	Fam Frst	59,887.64	50,000.00	175,000.00	121,409.47	50,000.00	121,487.00	
40330000	62119	Alt Trucy	6,859.89	167,700.00	167,700.00	3,933.38	167,700.00	134,964.00	
40330000	62120	PlnssafeCr	13,422.41	25,000.00	25,000.00	19,401.24	25,000.00	40,000.00	
40330000	70000	Cntcd Serv	.00	7,691,661.00	7,566,661.00	.00	7,691,661.00	7,900,000.00	
40330000	73012	FmlyCareCY	37,159.41	.00	.00	59,142.72	.00	.00	
40330000	73020	Adelphoi	370,188.27	.00	.00	517,801.91	.00	.00	
40330000	73033	Homady&Cor	17,540.90	.00	.00	6,286.53	.00	.00	
40330000	73038	Bair Of Pa	1,041,120.56	.00	.00	618,172.07	.00	.00	
40330000	73039	CamCo Shrf	49,089.89	.00	.00	36,581.93	.00	.00	
40330000	73040	AppYthServ	107,374.12	.00	.00	69,491.36	.00	.00	
40330000	73043	BethsdChrn	95,322.64	.00	.00	32,666.46	.00	.00	
40330000	73053	BethanyChr	28,846.49	.00	.00	137,695.85	.00	.00	
40330000	73065	AltLiv	37,982.88	.00	.00	11,234.00	.00	.00	
40330000	73070	Beginnings	97,462.23	.00	.00	86,314.93	.00	.00	
40330000	73078	Taylor Div	69,784.00	.00	.00	.00	.00	.00	
40330000	73083	Friendship	8,286.08	.00	.00	.00	.00	.00	
40330000	73087	Delta	18,223.00	.00	.00	22,418.68	.00	.00	
40330000	73088	JewishFml	21,604.98	.00	.00	16,654.40	.00	.00	
40330000	73089	CityMissn	45,702.00	.00	.00	39,109.00	.00	.00	
40330000	73090	VlyythHse	6,042.48	.00	.00	.00	.00	.00	
40330000	73091	YrkCtyYth	50,732.00	.00	.00	.00	.00	.00	
40330000	73092	DelwrEmgyt	8,613.00	.00	.00	40,095.00	.00	.00	
40330000	73093	FaithHope	6,507.52	.00	.00	136,956.28	.00	.00	
40330000	73094	Pinkneyvin	.00	.00	.00	21,465.14	.00	.00	
40330000	73110	NW HmnServ	20,079.93	.00	.00	19,505.53	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Children	And	Youth	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
40330000	73115	CamCoCYAdv	62,400.00	.00	.00	41,800.00	.00	.00	_____
40330000	73130	ChAidSmrst	218,189.70	.00	.00	100,621.39	.00	.00	_____
40330000	73131	ChAidMerchr	.00	.00	.00	2,100.00	.00	.00	_____
40330000	73150	ChrstnHmJt	126,220.07	.00	.00	38,969.65	.00	.00	_____
40330000	73160	PentzRun	.00	.00	.00	73,227.52	.00	.00	_____
40330000	73185	Crossroads	17,036.44	.00	.00	12,720.00	.00	.00	_____
40330000	73215	CompAidInc	.00	.00	.00	32,625.96	.00	.00	_____
40330000	73230	FamUnited	25,268.35	.00	.00	35,433.30	.00	.00	_____
40330000	73260	J Gallagher	130.00	.00	.00	346.50	.00	.00	_____
40330000	73270	Grg Jr Rep	42,449.96	.00	.00	21,279.04	.00	.00	_____
40330000	73330	HoffmanHme	14,450.00	.00	.00	.00	.00	.00	_____
40330000	73360	Spherion-R	.00	.00	.00	30,846.44	.00	.00	_____
40330000	73368	J Jubas	18,237.50	.00	.00	12,450.00	.00	.00	_____
40330000	73370	D Kashurba	20,150.00	.00	.00	17,340.00	.00	.00	_____
40330000	73390	Kids Peace	14,213.36	.00	.00	303,043.35	.00	.00	_____
40330000	73398	Lifespan	114,458.60	.00	.00	45,959.76	.00	.00	_____
40330000	73410	Ntl Mentr	5,355.05	.00	.00	1,013.61	.00	.00	_____
40330000	73480	PresslyRdg	27,521.20	.00	.00	15,061.86	.00	.00	_____
40330000	73490	Prof FamCr	907,238.25	.00	.00	891,687.50	.00	.00	_____
40330000	73540	SummitAcdy	185,738.50	.00	.00	133,043.50	.00	.00	_____
40330000	73552	Tibb&Rchrd	-108.00	.00	.00	.00	.00	.00	_____
40330000	73590	Victm Serv	14,230.50	.00	.00	7,459.75	.00	.00	_____
40330000	73634	Yth Intsvc	8,625.00	.00	.00	.00	.00	.00	_____
40330000	73700	Gary Vitko	21,105.00	.00	.00	.00	.00	.00	_____
40330000	73705	L Darbouze	30,626.50	.00	.00	27,747.00	.00	.00	_____
40330000	73715	JustceWrks	133,678.36	.00	.00	103,500.10	.00	.00	_____
40330000	73800	CentreCoyt	40,803.00	.00	.00	51,701.00	.00	.00	_____
40330000	73980	IndFmlysv	217,244.26	.00	.00	202,254.76	.00	.00	_____
40330000	84100	Vehicles	42,896.23	60,000.00	60,000.00	34,298.17	60,000.00	.00	_____
TOTAL Non Cost Center			-2,706,781.72	-4,006,425.00	-4,006,425.00	2,526,011.08	-4,005,425.00	-4,063,456.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Children And Youth		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4301	Inhome-Adoption Services							
40334301	40220 Actgmgr-FO	1,847.05	1,628.00	1,628.00	817.44	1,628.00	1,628.00	
40334301	40221 FiscalStf	5,660.00	7,332.00	7,332.00	2,275.19	7,332.00	7,332.00	
40334301	40410 ExcAdmAsst	2,047.77	2,016.00	2,016.00	1,783.27	2,016.00	2,016.00	
40334301	40420 ClrcIStf	12,063.92	14,614.00	14,614.00	11,146.12	14,614.00	14,614.00	
40334301	43110 Adminstrtr	4,190.91	753.00	753.00	648.74	753.00	753.00	
40334301	43120 Casewkr	31,269.20	64,471.00	64,471.00	20,727.33	64,471.00	64,741.00	
40334301	43121 SocI wrkr	16,342.30	26,580.00	26,580.00	14,942.50	26,580.00	26,580.00	
40334301	43260 Prsnl II	282.59	278.00	278.00	239.36	278.00	278.00	
40334301	49000 Overtime	10,618.17	12,624.00	12,624.00	7,546.79	12,624.00	12,624.00	
40334301	51111 Prt-Dupexp	.00	.00	.00	16.44	.00	.00	
40334301	51300 Postage	.00	.00	.00	12.02	.00	.00	
40334301	51401 Advertisng	.00	.00	.00	79.81	.00	.00	
40334301	51700 Telephone	.00	.00	.00	47.22	.00	.00	
40334301	51901 Misc Oprtg	.00	.00	.00	25.82	.00	.00	
40334301	52100 CopierLeas	.00	.00	.00	53.92	.00	.00	
40334301	53501 MlgTollPkg	.00	.00	.00	188.39	.00	.00	
40334301	53502 MtgLdgMeal	.00	.00	.00	5.11	.00	.00	
40334301	55001 Bldg Rent	.00	.00	.00	1,311.64	.00	.00	
40334301	55109 Trsh Remvl	.00	.00	.00	26.74	.00	.00	
40334301	55110 Insurance	.00	.00	.00	22.77	.00	.00	
40334301	56200 VehRprMnt	.00	.00	.00	14.46	.00	.00	
40334301	61101 FICA	6,225.69	10,131.00	10,131.00	4,428.05	10,131.00	9,989.00	
40334301	61102 LifeIns	86.92	163.00	163.00	66.08	163.00	163.00	
40334301	61103 RetLifeIns	.00	.00	.00	14.62	.00	.00	
40334301	61104 UnempExp	543.72	.00	.00	.00	.00	.00	
40334301	61105 Med-Dent	12,511.20	21,916.00	21,916.00	10,856.62	21,916.00	22,355.00	
40334301	61108 Prempphysl	.00	.00	.00	4.60	.00	.00	
40334301	61109 RetHosp	.00	.00	.00	364.64	.00	.00	
40334301	61114 StdLnReimb	407.50	.00	.00	311.61	.00	.00	
40334301	61120 RetPlCont	10,331.54	16,938.00	16,938.00	7,636.92	16,938.00	17,464.00	
40334301	73039 CamCo Shrf	.00	.00	.00	174.31	.00	.00	
40334301	84100 Vehicles	.00	.00	.00	135.46	.00	.00	
TOTAL Inhome-Adoption Servic		114,428.48	179,444.00	179,444.00	85,923.99	179,444.00	180,537.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Children And Youth		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4303	Inhome-Counseling							
40334303	40220 Actgmgr-FO	2,617.56	407.00	407.00	204.41	407.00	407.00	
40334303	40221 FiscalStf	8,202.72	1,833.00	1,833.00	568.94	1,833.00	1,833.00	
40334303	40410 ExcAdmAsst	3,070.65	504.00	504.00	445.87	504.00	504.00	
40334303	40420 ClrcIStf	15,291.87	7,982.00	7,982.00	2,787.81	7,982.00	7,982.00	
40334303	43110 Adminstrtr	1,429.73	3,009.00	3,009.00	2,594.86	3,009.00	3,009.00	
40334303	43120 Casewkr	21,174.87	13,688.00	13,688.00	2,996.68	13,688.00	13,688.00	
40334303	43121 Socl wrkr	33,812.65	.00	.00	.00	94,864.00	.00	
40334303	43260 Prsnl II	353.28	70.00	70.00	59.93	70.00	70.00	
40334303	49000 Overtime	10,097.71	727.00	727.00	856.79	727.00	727.00	
40334303	51111 Prt-Dupexp	.00	.00	.00	4.12	.00	.00	
40334303	51300 Postage	.00	.00	.00	3.01	.00	.00	
40334303	51401 Advertisng	.00	.00	.00	19.95	.00	.00	
40334303	51700 Telephone	.00	.00	.00	11.80	.00	.00	
40334303	51901 Misc Oprtg	.00	.00	.00	6.46	.00	.00	
40334303	52100 CopierLeas	.00	.00	.00	13.48	.00	.00	
40334303	53501 MlgTollPkg	.00	.00	.00	46.69	.00	.00	
40334303	53502 MtgLdgMeal	.00	.00	.00	1.29	.00	.00	
40334303	55001 Bldg Rent	.00	.00	.00	327.90	.00	.00	
40334303	55109 Trsh Remvl	.00	.00	.00	6.70	.00	.00	
40334303	55110 Insurance	.00	.00	.00	5.70	.00	.00	
40334303	56200 VehRprMnt	.00	.00	.00	3.62	.00	.00	
40334303	61101 FICA	7,139.62	2,159.00	2,159.00	791.33	2,159.00	2,159.00	
40334303	61102 LifeIns	105.48	39.00	39.00	11.31	39.00	39.00	
40334303	61103 RetLifeIns	.00	.00	.00	3.65	.00	.00	
40334303	61105 Med-Dent	9,653.31	4,198.00	4,198.00	866.89	4,198.00	4,282.00	
40334303	61108 PrempPhysl	.00	.00	.00	1.15	.00	.00	
40334303	61109 RetHosp	.00	.00	.00	91.16	.00	.00	
40334303	61114 StdLnReimb	501.88	.00	.00	77.90	.00	.00	
40334303	61120 RetPlCont	11,499.35	3,669.00	3,669.00	1,337.25	3,669.00	3,775.00	
40334303	73039 CamCo Shrf	.00	.00	.00	43.57	.00	.00	
40334303	84100 Vehicles	.00	.00	.00	33.90	.00	.00	
TOTAL Inhome-Counseling		124,950.68	38,285.00	38,285.00	14,224.12	133,149.00	38,475.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Children And Youth		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4307	Inhome-Intake And Referral							
40334307	40220 Actmgr-FO	3,155.07	3,256.00	3,256.00	1,634.88	3,256.00	3,256.00	
40334307	40221 FiscalStf	9,625.77	14,664.00	14,664.00	4,550.49	14,664.00	14,664.00	
40334307	40410 ExcAdmAsst	3,455.85	4,031.00	4,031.00	3,566.70	4,031.00	4,031.00	
40334307	40420 ClrcLStf	21,063.17	28,145.00	28,145.00	22,296.67	28,145.00	28,145.00	
40334307	43110 Adminstrtr	9,293.15	19,554.00	19,554.00	16,865.89	19,554.00	19,554.00	
40334307	43120 Casewrkr	61,549.61	116,845.00	116,845.00	48,996.12	116,845.00	116,845.00	
40334307	43121 Socl wrkr	4,199.30	1,714.00	1,714.00	1,047.08	1,714.00	1,714.00	
40334307	43260 Prsnl II	494.45	555.00	555.00	478.65	555.00	555.00	
40334307	49000 Overtime	11,810.12	8,598.00	8,598.00	9,426.96	8,598.00	8,598.00	
40334307	51111 Prt-Dupexp	.00	.00	.00	32.93	.00	.00	
40334307	51300 Postage	.00	.00	.00	24.04	.00	.00	
40334307	51401 Advertisng	.00	.00	.00	159.63	.00	.00	
40334307	51700 Telephone	.00	.00	.00	94.42	.00	.00	
40334307	51901 Misc Oprtg	.00	.00	.00	51.64	.00	.00	
40334307	52100 CopierLeas	.00	.00	.00	107.81	.00	.00	
40334307	53501 MlgTollPkg	.00	.00	.00	406.16	.00	.00	
40334307	53502 MtgLdgMeal	.00	.00	.00	10.49	.00	.00	
40334307	55001 Bldg Rent	.00	.00	.00	2,623.30	.00	.00	
40334307	55109 Trsh Remvl	.00	.00	.00	53.48	.00	.00	
40334307	55110 Insurance	.00	.00	.00	51.27	.00	.00	
40334307	56200 VehRprMnt	.00	.00	.00	32.55	.00	.00	
40334307	61101 FICA	9,231.13	15,098.00	15,098.00	8,131.81	15,098.00	15,099.00	
40334307	61102 LifeIns	131.45	263.00	263.00	119.98	263.00	263.00	
40334307	61103 RetLifeIns	.00	.00	.00	29.23	.00	.00	
40334307	61104 UnempExp	224.99	.00	.00	.00	.00	.00	
40334307	61105 Med-Dent	17,317.62	30,139.00	30,139.00	11,659.96	30,139.00	30,742.00	
40334307	61108 PrempPhysl	.00	.00	.00	9.20	.00	.00	
40334307	61109 RetHosp	.00	.00	.00	729.28	.00	.00	
40334307	61114 StdLnReimb	736.85	.00	.00	686.14	.00	.00	
40334307	61120 RetPlCont	15,296.19	25,657.00	25,657.00	13,864.66	25,657.00	26,398.00	
40334307	73039 CamCo Shrf	.00	.00	.00	348.60	.00	.00	
40334307	84100 Vehicles	.00	.00	.00	304.85	.00	.00	
TOTAL Inhome-Intake And Refe		167,584.72	268,519.00	268,519.00	148,394.87	268,519.00	269,864.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Children And Youth		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4309	Inhome-Prot Serv Child Abuse							
40334309	40220 Actgmgr-FO	5,425.40	4,070.00	4,070.00	2,043.61	4,070.00	4,070.00	
40334309	40221 FiscalStf	16,698.16	18,330.00	18,330.00	5,688.19	18,330.00	18,330.00	
40334309	40410 ExcAdmAsst	6,078.85	5,039.00	5,039.00	4,458.25	5,039.00	5,039.00	
40334309	40420 ClrcIStf	34,768.36	38,157.00	38,157.00	27,872.01	38,157.00	38,157.00	
40334309	43110 Adminstrtr	4,548.30	4,105.00	4,105.00	1,297.49	4,105.00	4,105.00	
40334309	43120 Casewrkr	109,703.32	194,243.00	194,243.00	97,465.82	194,243.00	194,243.00	
40334309	43121 SocI wrkr	17,184.90	15,801.00	15,801.00	7,838.45	15,801.00	15,801.00	
40334309	43260 Prsnl II	812.37	694.00	694.00	598.39	694.00	694.00	
40334309	49000 Overtime	21,705.32	18,798.00	18,798.00	17,104.11	18,798.00	18,798.00	
40334309	51111 Prt-Dupexp	.00	.00	.00	41.17	.00	.00	
40334309	51300 Postage	.00	.00	.00	30.05	.00	.00	
40334309	51401 Advertisng	.00	.00	.00	199.54	.00	.00	
40334309	51700 Telephone	.00	.00	.00	118.03	.00	.00	
40334309	51901 Misc Oprtg	.00	.00	.00	89.55	.00	.00	
40334309	52100 CopierLeas	.00	.00	.00	134.75	.00	.00	
40334309	53501 MlgTollPkg	.00	.00	.00	502.67	.00	.00	
40334309	53502 MtgLdgMeal	.00	.00	.00	12.78	.00	.00	
40334309	55001 Bldg Rent	.00	.00	.00	3,279.12	.00	.00	
40334309	55109 Trsh Remvl	.00	.00	.00	66.86	.00	.00	
40334309	55110 Insurance	.00	.00	.00	56.97	.00	.00	
40334309	56200 VehRprMnt	.00	.00	.00	36.16	.00	.00	
40334309	61101 FICA	16,015.95	22,693.00	22,693.00	12,118.77	22,693.00	22,892.00	
40334309	61102 LifeIns	236.95	388.00	388.00	182.42	388.00	388.00	
40334309	61103 RetLifeIns	.00	.00	.00	36.54	.00	.00	
40334309	61105 Med-Dent	33,374.67	56,090.00	56,090.00	26,256.78	56,090.00	57,212.00	
40334309	61108 PrempPhysl	.00	.00	.00	11.50	.00	.00	
40334309	61109 RetHosp	.00	.00	.00	911.60	.00	.00	
40334309	61114 StdLnReimb	1,749.73	.00	.00	779.03	.00	.00	
40334309	61120 RetPlCont	26,565.71	38,563.00	38,563.00	20,828.99	38,563.00	40,023.00	
40334309	62101 Client Srv	.00	.00	.00	1,514.94	.00	.00	
40334309	73039 CamCo Shrf	.00	.00	.00	435.76	.00	.00	
40334309	84100 Vehicles	.00	.00	.00	338.73	.00	.00	
TOTAL Inhome-Prot Serv Child		294,867.99	416,971.00	416,971.00	232,349.03	416,971.00	419,752.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Children And Youth		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4310	Inhome-Prot Serv General							
40334310	40220 Actgmgr-FO	23,317.52	21,974.00	21,974.00	11,035.14	21,974.00	21,974.00	
40334310	40221 FiscalStf	71,337.03	98,979.00	98,979.00	30,715.83	98,979.00	98,979.00	
40334310	40410 ExcAdmAsst	25,725.22	27,208.00	27,208.00	24,074.16	27,208.00	27,208.00	
40334310	40420 ClrcLstf	153,684.30	194,033.00	194,033.00	150,506.81	194,033.00	194,033.00	
40334310	43110 Adminstrtr	3,450.06	.00	.00	.00	6,340.00	.00	
40334310	43120 Casewrkr	589,237.55	1,026,537.00	1,026,537.00	557,413.11	1,026,537.00	1,026,537.00	
40334310	43121 Socl wrkr	54,769.30	80,099.00	80,099.00	42,417.00	80,099.00	80,099.00	
40334310	43260 Prsnl II	3,602.04	3,746.00	3,746.00	3,230.87	3,746.00	3,746.00	
40334310	49000 Overtime	102,206.55	100,462.00	100,462.00	98,046.42	100,462.00	100,462.00	
40334310	51111 Prt-Dupexp	.00	.00	.00	222.27	.00	.00	
40334310	51300 Postage	.00	.00	.00	162.25	.00	.00	
40334310	51401 Advertisng	.00	.00	.00	1,077.49	.00	.00	
40334310	51700 Telephone	.00	.00	.00	638.04	.00	.00	
40334310	51901 Misc Oprtg	.00	.00	.00	373.60	.00	.00	
40334310	52100 CopierLeas	.00	.00	.00	727.72	.00	.00	
40334310	53501 MlgTollPkg	.00	.00	.00	2,670.94	.00	.00	
40334310	53502 MtgLdgMeal	.00	.00	.00	68.92	.00	.00	
40334310	53510 Clt Transp	.00	.00	.00	69.00	.00	.00	
40334310	55001 Bldg Rent	.00	.00	.00	17,707.26	.00	.00	
40334310	55109 Trsh Remvl	.00	.00	.00	361.06	.00	.00	
40334310	55110 Insurance	.00	.00	.00	307.65	.00	.00	
40334310	56200 VehRprMnt	.00	.00	.00	195.28	.00	.00	
40334310	61101 FICA	76,016.47	118,808.00	118,808.00	67,639.46	118,808.00	118,808.00	
40334310	61102 LifeIns	1,128.55	2,035.00	2,035.00	1,021.81	2,035.00	2,035.00	
40334310	61103 RetLifeIns	.00	.00	.00	197.32	.00	.00	
40334310	61105 Med-Dent	159,287.85	278,396.00	278,396.00	149,293.27	278,396.00	283,964.00	
40334310	61108 Prempphysl	.00	.00	.00	62.10	.00	.00	
40334310	61109 RetHosp	.00	.00	.00	4,922.65	.00	.00	
40334310	61114 StdLnReimb	9,491.48	.00	.00	4,206.83	.00	.00	
40334310	61120 RetPlCont	126,395.34	201,895.00	201,895.00	116,356.06	201,895.00	207,719.00	
40334310	62101 Client Srv	.00	.00	.00	360.59	.00	.00	
40334310	73039 CamCo Shrf	.00	.00	.00	2,353.08	.00	.00	
40334310	84100 Vehicles	.00	.00	.00	1,829.15	.00	.00	
TOTAL Inhome-Prot Serv Gener		1,399,649.26	2,154,172.00	2,154,172.00	1,290,263.14	2,160,512.00	2,165,564.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Children And Youth		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4311	Inhome-Service Planning							
40334311	40220 Actgmgr-FO	2,231.61	2,442.00	2,442.00	1,226.16	2,442.00	2,442.00	
40334311	40221 FiscalStf	6,795.39	10,998.00	10,998.00	3,412.97	10,998.00	10,998.00	
40334311	40410 ExcAdmAsst	2,432.01	3,024.00	3,024.00	2,675.00	3,024.00	3,024.00	
40334311	40420 ClrcLstf	15,030.41	20,838.00	20,838.00	16,723.43	20,838.00	20,838.00	
40334311	43110 Adminstrtr	357.18	753.00	753.00	648.74	753.00	753.00	
40334311	43120 Casewrkr	45,968.34	108,622.00	108,622.00	64,965.68	108,622.00	108,622.00	
40334311	43260 Prsnl II	353.15	417.00	417.00	359.01	417.00	417.00	
40334311	49000 Overtime	9,849.83	11,945.00	11,945.00	12,811.56	11,945.00	11,945.00	
40334311	51111 Prt-Dupexp	.00	.00	.00	24.70	.00	.00	
40334311	51300 Postage	.00	.00	.00	18.03	.00	.00	
40334311	51401 Advertisng	.00	.00	.00	119.72	.00	.00	
40334311	51700 Telephone	.00	.00	.00	70.81	.00	.00	
40334311	51901 Misc Oprtg	.00	.00	.00	38.73	.00	.00	
40334311	52100 CopierLeas	.00	.00	.00	80.86	.00	.00	
40334311	53501 MtgTollPkg	.00	.00	.00	404.14	.00	.00	
40334311	53502 MtgLdgMeal	.00	.00	.00	7.66	.00	.00	
40334311	55001 Bldg Rent	.00	.00	.00	1,967.48	.00	.00	
40334311	55109 Trsh Remvl	.00	.00	.00	40.12	.00	.00	
40334311	55110 Insurance	.00	.00	.00	34.17	.00	.00	
40334311	56200 VehRprMnt	.00	.00	.00	21.70	.00	.00	
40334311	61101 FICA	6,100.86	12,167.00	12,167.00	7,416.82	12,167.00	12,167.00	
40334311	61102 LifeIns	90.57	214.00	214.00	117.09	214.00	214.00	
40334311	61103 RetLifeIns	.00	.00	.00	21.93	.00	.00	
40334311	61104 UnempExp	787.45	.00	.00	.00	.00	.00	
40334311	61105 Med-Dent	14,730.41	30,112.00	30,112.00	26,030.76	30,112.00	30,715.00	
40334311	61108 PrempPhysl	.00	.00	.00	6.90	.00	.00	
40334311	61109 RetHosp	.00	.00	.00	546.96	.00	.00	
40334311	61114 StdLnReimb	511.24	.00	.00	467.43	.00	.00	
40334311	61120 RetPlCont	10,251.03	20,675.00	20,675.00	13,125.74	20,675.00	21,272.00	
40334311	73039 CamCo Shrf	.00	.00	.00	261.45	.00	.00	
40334311	84100 Vehicles	.00	.00	.00	203.24	.00	.00	
TOTAL Inhome-Service Plannin		115,489.48	222,207.00	222,207.00	153,848.99	222,207.00	223,407.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Children And Youth		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4314	Comm Based-Comm Res Group Home							
40334314	40220 Actgmgr-FO	846.46	1,221.00	1,221.00	613.11	1,221.00	1,221.00	
40334314	40221 FiscalStf	2,549.30	5,499.00	5,499.00	1,706.54	5,499.00	5,499.00	
40334314	40410 ExcAdmAsst	896.18	1,512.00	1,512.00	1,337.52	1,512.00	1,512.00	
40334314	40420 ClrcLStf	5,981.29	9,878.00	9,878.00	8,361.86	9,878.00	9,878.00	
40334314	43120 Casewrkr	22,945.10	58,067.00	58,067.00	34,632.46	58,067.00	58,067.00	
40334314	43121 Socl wrkr	1,123.37	2,457.00	2,457.00	761.41	2,457.00	2,457.00	
40334314	43260 Prsnl II	141.24	209.00	209.00	179.47	209.00	209.00	
40334314	49000 Overtime	5,210.09	9,475.00	9,475.00	8,252.99	9,475.00	9,475.00	
40334314	51111 Prt-Dupexp	.00	.00	.00	12.35	.00	.00	
40334314	51300 Postage	.00	.00	.00	9.02	.00	.00	
40334314	51401 Advertisng	.00	.00	.00	59.86	.00	.00	
40334314	51700 Telephone	.00	.00	.00	35.41	.00	.00	
40334314	51901 Misc Oprtg	.00	.00	.00	19.36	.00	.00	
40334314	52100 CopierLeas	.00	.00	.00	40.43	.00	.00	
40334314	53501 MtgTollPkg	.00	.00	.00	146.72	.00	.00	
40334314	53502 MtgLdgMeal	.00	.00	.00	3.83	.00	.00	
40334314	53510 Clt Transp	.00	.00	.00	30.00	.00	.00	
40334314	55001 Bldg Rent	.00	.00	.00	983.74	.00	.00	
40334314	55109 Trsh Remvl	.00	.00	.00	20.06	.00	.00	
40334314	55110 Insurance	.00	.00	.00	17.10	.00	.00	
40334314	56200 VehRprMnt	.00	.00	.00	10.85	.00	.00	
40334314	61101 FICA	2,905.25	6,757.00	6,757.00	4,090.20	6,757.00	6,757.00	
40334314	61102 LifeIns	41.70	112.00	112.00	60.80	112.00	.00	
40334314	61103 RetLifeIns	.00	.00	.00	10.96	.00	.00	
40334314	61105 Med-Dent	7,788.55	17,278.00	17,278.00	10,946.66	17,278.00	17,624.00	
40334314	61108 PrempPhysl	.00	.00	.00	3.45	.00	.00	
40334314	61109 RetHosp	.00	.00	.00	273.48	.00	.00	
40334314	61114 StdLnReimb	205.62	.00	.00	233.72	.00	.00	
40334314	61120 RetPlCont	4,935.78	11,481.00	11,481.00	7,116.69	11,481.00	11,813.00	
40334314	62101 Client Srv	.00	.00	.00	123.42	.00	.00	
40334314	73039 CamCo Shrf	.00	.00	.00	130.73	.00	.00	
40334314	84100 Vehicles	.00	.00	.00	101.61	.00	.00	
TOTAL Comm Based-Comm Res Gr		55,569.93	123,946.00	123,946.00	80,325.81	123,946.00	124,512.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Children And Youth			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4315	Comm Based-Emergency Shelter								
40334315	43120	Casewrkr	215.69	.00	.00	.00	329.00	.00	_____
40334315	49000	Overtime	18.32	.00	.00	.00	21.00	.00	_____
40334315	61101	FICA	16.81	.00	.00	.00	27.00	.00	_____
40334315	61102	LifeIns	.31	.00	.00	.00	1.00	.00	_____
40334315	61105	Med-Dent	35.51	.00	.00	.00	76.00	.00	_____
40334315	61120	RetPlCont	28.08	.00	.00	.00	42.00	.00	_____
TOTAL Comm Based-Emergency S			314.72	.00	.00	.00	496.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:

Children And Youth	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Department Request	COMMENT
4316 Comm Based-Foster Family							
40334316 40220 Actgmgr-FO	4,694.74	3,663.00	3,663.00	1,839.26	3,663.00	3,663.00	
40334316 40221 FiscalStf	14,434.83	16,497.00	16,497.00	5,119.41	16,497.00	16,497.00	
40334316 40410 ExcAdmAsst	5,247.15	4,535.00	4,535.00	4,012.51	4,535.00	4,535.00	
40334316 40420 ClrcIStf	30,217.51	33,963.00	33,963.00	25,084.64	33,963.00	33,963.00	
40334316 43110 Adminstrtr	11,748.71	15,042.00	15,042.00	12,974.06	15,042.00	15,042.00	
40334316 43120 Casewrkr	105,228.67	189,046.00	189,046.00	65,864.14	189,046.00	189,046.00	
40334316 43121 SocI wrkr	27,911.50	25,245.00	25,245.00	14,891.65	25,245.00	25,245.00	
40334316 43260 Prsnl II	706.39	625.00	625.00	538.46	625.00	625.00	
40334316 49000 Overtime	29,087.69	19,164.00	19,164.00	14,237.85	19,164.00	19,164.00	
40334316 51111 Prt-Dupexp	.00	.00	.00	37.05	.00	.00	
40334316 51300 Postage	.00	.00	.00	27.05	.00	.00	
40334316 51401 Advertisng	.00	.00	.00	179.58	.00	.00	
40334316 51700 Telephone	.00	.00	.00	106.23	.00	.00	
40334316 51901 Misc Oprtg	.00	.00	.00	108.10	.00	.00	
40334316 52100 CopierLeas	.00	.00	.00	121.27	.00	.00	
40334316 53501 MlgTollPkg	.00	.00	.00	452.85	.00	.00	
40334316 53502 MtgLdgMeal	.00	.00	.00	11.73	.00	.00	
40334316 53510 Clt Transp	.00	.00	.00	124.50	.00	.00	
40334316 55001 Bldg Rent	.00	.00	.00	2,951.20	.00	.00	
40334316 55109 Trsh Remvl	.00	.00	.00	60.18	.00	.00	
40334316 55110 Insurance	.00	.00	.00	56.97	.00	.00	
40334316 56200 VehRprMnt	.00	.00	.00	36.16	.00	.00	
40334316 61101 FICA	16,903.45	23,545.00	23,545.00	10,734.83	23,545.00	23,546.00	
40334316 61102 LifeIns	244.71	404.00	404.00	164.54	404.00	404.00	
40334316 61103 RetLifeIns	.00	.00	.00	32.89	.00	.00	
40334316 61104 UnempExp	262.48	.00	.00	.00	.00	.00	
40334316 61105 Med-Dent	36,248.88	51,634.00	51,634.00	20,180.83	51,634.00	52,667.00	
40334316 61108 PrempPhysl	.00	.00	.00	10.35	.00	.00	
40334316 61109 RetHosp	.00	.00	.00	820.45	.00	.00	
40334316 61114 StdLnReimb	1,038.66	.00	.00	764.01	.00	.00	
40334316 61120 RetPlCont	27,993.99	40,011.00	40,011.00	18,390.22	40,011.00	41,166.00	
40334316 62101 Client Srv	.00	.00	.00	454.86	.00	.00	
40334316 73039 CamCo Shrf	.00	.00	.00	392.19	.00	.00	
40334316 84100 Vehicles	.00	.00	.00	338.73	.00	.00	
TOTAL Comm Based-Foster Fami	311,969.36	423,374.00	423,374.00	201,118.75	423,374.00	425,563.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Children And Youth		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4317	Comm Based-Foster Fam Kinship							
40334317	40220 Actgmgr-FO	461.93	407.00	407.00	204.41	407.00	407.00	
40334317	40221 FiscalStf	1,415.51	1,833.00	1,833.00	568.94	1,833.00	1,833.00	
40334317	40410 ExcAdmAsst	511.99	504.00	504.00	445.87	504.00	504.00	
40334317	40420 ClrcLStf	3,016.97	3,654.00	3,654.00	2,786.96	3,654.00	3,654.00	
40334317	43110 Adminstrtr	1,787.11	3,761.00	3,761.00	3,243.56	3,761.00	3,761.00	
40334317	43120 Casewkr	2,985.27	11,500.00	11,500.00	2,996.03	11,500.00	11,500.00	
40334317	43121 Socl wrkr	12,138.94	14,485.00	14,485.00	5,464.03	14,485.00	14,485.00	
40334317	43260 Prsnl II	70.65	70.00	70.00	59.93	70.00	70.00	
40334317	49000 Overtime	2,902.27	1,328.00	1,328.00	1,255.37	1,328.00	1,328.00	
40334317	51111 Prt-Dupexp	.00	.00	.00	4.12	.00	.00	
40334317	51300 Postage	.00	.00	.00	3.00	.00	.00	
40334317	51401 Advertisng	.00	.00	.00	19.95	.00	.00	
40334317	51700 Telephone	.00	.00	.00	11.80	.00	.00	
40334317	51901 Misc Oprtg	.00	.00	.00	6.46	.00	.00	
40334317	52100 CopierLeas	.00	.00	.00	13.48	.00	.00	
40334317	53501 MlgTollPkg	.00	.00	.00	46.67	.00	.00	
40334317	53502 MtgLdgMeal	.00	.00	.00	1.26	.00	.00	
40334317	55001 Bldg Rent	.00	.00	.00	327.92	.00	.00	
40334317	55109 Trsh Remvl	.00	.00	.00	6.69	.00	.00	
40334317	55110 Insurance	.00	.00	.00	5.70	.00	.00	
40334317	56200 VehRprMnt	.00	.00	.00	3.62	.00	.00	
40334317	61101 FICA	1,877.09	2,872.00	2,872.00	1,270.21	2,872.00	2,872.00	
40334317	61102 LifeIns	26.18	48.00	48.00	17.70	48.00	48.00	
40334317	61103 RetLifeIns	.00	.00	.00	3.65	.00	.00	
40334317	61104 UnempExp	56.24	.00	.00	.00	.00	.00	
40334317	61105 Med-Dent	2,049.68	3,504.00	3,504.00	1,253.07	3,504.00	3,575.00	
40334317	61108 PrempPhysl	.00	.00	.00	1.15	.00	.00	
40334317	61109 RetHosp	.00	.00	.00	91.16	.00	.00	
40334317	61114 StdLnReimb	101.88	.00	.00	77.90	.00	.00	
40334317	61120 RetPlCont	3,080.76	4,881.00	4,881.00	2,055.45	4,881.00	5,022.00	
40334317	73039 CamCo Shrf	.00	.00	.00	43.57	.00	.00	
40334317	84100 Vehicles	.00	.00	.00	33.90	.00	.00	
TOTAL Comm Based-Foster Fam		32,482.47	48,847.00	48,847.00	22,323.53	48,847.00	49,059.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Children And Youth		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4318	Comm Based-Supervised Ind Livg							
40334318	40220 Actgmgr-FO	191.80	407.00	407.00	203.89	407.00	407.00	
40334318	40221 FiscalStf	566.66	1,833.00	1,833.00	568.25	1,833.00	1,833.00	
40334318	40410 ExcAdmAsst	192.15	504.00	504.00	445.87	504.00	504.00	
40334318	40420 ClrcIStf	1,482.41	3,113.00	3,113.00	2,786.49	3,113.00	3,133.00	
40334318	43120 Casewrkr	1,911.90	10,399.00	10,399.00	3,142.74	10,399.00	10,399.00	
40334318	43121 Socl wrkr	848.09	1,714.00	1,714.00	1,047.08	1,714.00	1,714.00	
40334318	43260 Prsnl II	35.31	70.00	70.00	59.93	70.00	70.00	
40334318	49000 Overtime	721.67	1,314.00	1,314.00	1,065.12	1,314.00	1,314.00	
40334318	51111 Prt-Dupexp	.00	.00	.00	4.12	.00	.00	
40334318	51300 Postage	.00	.00	.00	3.00	.00	.00	
40334318	51401 Advertisng	.00	.00	.00	19.95	.00	.00	
40334318	51700 Telephone	.00	.00	.00	11.80	.00	.00	
40334318	51901 Misc Oprtg	.00	.00	.00	6.46	.00	.00	
40334318	52100 CopierLeas	.00	.00	.00	13.48	.00	.00	
40334318	53501 MtgTollPkg	.00	.00	.00	46.67	.00	.00	
40334318	53502 MtgLdgMeal	.00	.00	.00	121.16	.00	.00	
40334318	55001 Bldg Rent	.00	.00	.00	327.92	.00	.00	
40334318	55109 Trsh Remvl	.00	.00	.00	6.69	.00	.00	
40334318	55110 Insurance	.00	.00	.00	5.70	.00	.00	
40334318	56200 VehRprMnt	.00	.00	.00	3.62	.00	.00	
40334318	61101 FICA	442.06	1,481.00	1,481.00	694.21	1,481.00	1,453.00	
40334318	61102 LifeIns	6.06	26.00	26.00	9.69	26.00	26.00	
40334318	61103 RetLifeIns	.00	.00	.00	3.65	.00	.00	
40334318	61105 Med-Dent	832.74	3,301.00	3,301.00	1,261.02	3,301.00	3,368.00	
40334318	61108 PrempPhysl	.00	.00	.00	1.15	.00	.00	
40334318	61109 RetHosp	.00	.00	.00	91.16	.00	.00	
40334318	61114 StdLnReimb	51.88	.00	.00	77.90	.00	.00	
40334318	61120 RetPlCont	746.07	.00	.00	1,183.20	52.00	.00	
40334318	62101 Client Srv	.00	.00	.00	295.98	.00	.00	
40334318	73039 CamCo Shrf	.00	.00	.00	43.57	.00	.00	
40334318	84100 Vehicles	.00	.00	.00	33.90	.00	.00	
TOTAL Comm Based-Supervised		8,028.80	24,162.00	24,162.00	13,585.37	24,214.00	24,221.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Children And Youth		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4320	Inst Placemt-Residential Serv							
40334320	40220 Actgmgr-FO	192.34	2,923.00	2,923.00	204.41	2,923.00	2,923.00	
40334320	40221 FiscalStf	543.47	1,237.00	1,237.00	568.55	1,237.00	1,237.00	
40334320	40410 ExcAdmAsst	168.12	504.00	504.00	445.87	504.00	504.00	
40334320	40420 ClrcIStf	1,463.25	2,577.00	2,577.00	2,787.06	2,577.00	2,577.00	
40334320	43110 Adminstrtr	14,654.57	30,836.00	30,836.00	26,596.83	30,836.00	30,836.00	
40334320	43120 Casewkr	3,693.91	14,130.00	14,130.00	4,295.57	14,130.00	14,130.00	
40334320	43121 SocI wrkr	3,351.21	.00	.00	.00	5,806.00	.00	
40334320	43260 Prsnl II	34.95	70.00	70.00	59.10	70.00	70.00	
40334320	49000 Overtime	1,599.71	1,414.00	1,414.00	990.94	1,414.00	1,414.00	
40334320	51111 Prt-Dupexp	.00	.00	.00	4.12	.00	.00	
40334320	51300 Postage	.00	.00	.00	3.00	.00	.00	
40334320	51401 Advertisng	.00	.00	.00	19.95	.00	.00	
40334320	51700 Telephone	.00	.00	.00	11.80	.00	.00	
40334320	51901 Misc Oprtg	.00	.00	.00	6.46	.00	.00	
40334320	52100 CopierLeas	.00	.00	.00	13.48	.00	.00	
40334320	53501 MlgTollPkg	.00	.00	.00	46.67	.00	.00	
40334320	53502 MtgLdgMeal	.00	.00	.00	1.29	.00	.00	
40334320	55001 Bldg Rent	.00	.00	.00	327.92	.00	.00	
40334320	55109 Trsh Remvl	.00	.00	.00	6.69	.00	.00	
40334320	55110 Insurance	.00	.00	.00	5.70	.00	.00	
40334320	56200 VehRprMnt	.00	.00	.00	3.62	.00	.00	
40334320	61101 FICA	1,918.99	3,915.00	3,915.00	2,693.15	3,915.00	4,108.00	
40334320	61102 LifeIns	25.20	57.00	57.00	35.73	57.00	57.00	
40334320	61103 RetLifeIns	.00	.00	.00	3.65	.00	.00	
40334320	61105 Med-Dent	1,653.52	4,168.00	4,168.00	1,383.44	4,168.00	4,252.00	
40334320	61108 PrempPhysl	.00	.00	.00	1.15	.00	.00	
40334320	61109 RetHosp	.00	.00	.00	91.16	.00	.00	
40334320	61114 StdLnReimb	46.88	.00	.00	77.95	.00	.00	
40334320	61120 RetPlCont	3,195.84	6,653.00	6,653.00	4,603.74	6,653.00	7,182.00	
40334320	73039 CamCo Shrf	.00	.00	.00	43.57	.00	.00	
40334320	84100 Vehicles	.00	.00	.00	33.90	.00	.00	
TOTAL Inst Placemt-Residenti		32,541.96	68,484.00	68,484.00	45,366.47	74,290.00	69,290.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Children And Youth		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4323	Administration							
40334323	40220 Actgmgr-FO	1,193.04	814.00	814.00	408.69	814.00	814.00	
40334323	40221 FiscalStf	3,702.93	4,263.00	4,263.00	1,137.68	4,263.00	4,263.00	
40334323	40410 ExcAdmAsst	1,367.48	1,008.00	1,008.00	891.80	1,008.00	1,008.00	
40334323	40420 ClrcLstf	7,585.91	8,384.00	8,384.00	5,574.45	8,384.00	8,384.00	
40334323	43110 Adminstrtr	22,617.21	.00	.00	.00	41,556.00	.00	
40334323	43120 Casewrkr	.00	11,600.00	11,600.00	.00	11,600.00	11,600.00	
40334323	43260 Prsnl II	176.21	139.00	139.00	119.67	139.00	139.00	
40334323	49000 Overtime	2,110.67	1,389.00	1,389.00	904.34	1,389.00	1,389.00	
40334323	51111 Prt-Dupexp	.00	.00	.00	8.22	.00	.00	
40334323	51300 Postage	.00	.00	.00	6.01	.00	.00	
40334323	51401 Advertisng	.00	.00	.00	39.91	.00	.00	
40334323	51420 IndirectCst	.00	.00	.00	26,328.50	.00	.00	
40334323	51700 Telephone	.00	.00	.00	23.60	.00	.00	
40334323	51901 Misc Oprtg	.00	.00	.00	12.91	.00	.00	
40334323	52100 CopierLeas	.00	.00	.00	26.96	.00	.00	
40334323	53501 MlgTollPkg	.00	.00	.00	28.14	.00	.00	
40334323	53502 MtgLdgMeal	.00	.00	.00	2.02	.00	.00	
40334323	55001 Bldg Rent	.00	.00	.00	655.82	.00	.00	
40334323	55109 Trsh Remvl	.00	.00	.00	13.37	.00	.00	
40334323	61101 FICA	2,898.48	2,111.00	2,111.00	668.30	2,111.00	2,111.00	
40334323	61102 LifeIns	40.47	38.00	38.00	9.72	38.00	38.00	
40334323	61103 RetLifeIns	.00	.00	.00	7.31	.00	.00	
40334323	61105 Med-Dent	2,322.87	4,680.00	4,680.00	1,277.93	4,680.00	4,774.00	
40334323	61108 Prempphysl	.00	.00	.00	2.30	.00	.00	
40334323	61109 RetHosp	.00	.00	.00	182.32	.00	.00	
40334323	61114 StdLnReimb	215.00	.00	.00	30.00	.00	.00	
40334323	61120 RetPlCont	4,673.60	3,588.00	3,588.00	1,149.20	3,588.00	3,692.00	
40334323	73039 CamCo Shrf	.00	.00	.00	87.15	.00	.00	
	TOTAL Administration	48,903.87	38,014.00	38,014.00	39,596.32	79,570.00	38,212.00	
	TOTAL Children And Youth	.00	.00	.00	4,853,331.47	150,114.00	-35,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Drug And Alcohol		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
4411	Administration-5100							
40434411	31100 Int Inc	.00	-11,546.00	-11,546.00	-30,568.15	-11,546.00	-15,473.74	
40434411	33900 Cty Match	-27,296.96	-30,000.00	-30,000.00	-12,723.47	-30,000.00	-25,000.00	
40434411	34403 S-Gaming	-36,165.80	-36,176.00	-36,176.00	-69,603.20	-36,176.00	-36,176.00	
40434411	34404 Act152Rev	-154,746.51	-223,996.00	-223,996.00	-253,880.18	-223,996.00	-253,468.00	
40434411	34407 BHSI-DA	-125,421.49	-251,987.00	-251,987.00	-252,783.00	-251,987.00	-251,987.00	
40434411	34410 CompGamb1	-161,410.96	-256,000.00	-256,000.00	-243,920.04	-256,000.00	-256,000.00	
40434411	34412 BHSI-ODU	-308,909.29	-159,000.00	-159,000.00	-205,966.60	-159,000.00	-159,000.00	
40434411	34413 State GA	-476,420.25	-475,938.00	-475,938.00	-448,305.23	-475,938.00	-475,938.00	
40434411	34414 SAPT-PREV	-122,051.23	-101,570.00	-101,570.00	-93,106.00	-101,570.00	-101,570.00	
40434411	34415 SAPT-DR	-353,276.78	-392,413.00	-392,413.00	-346,672.88	-392,413.00	-392,413.00	
40434411	34416 SAPTMARCDR	-247,046.45	-352,913.00	-352,913.00	-281,822.58	-352,913.00	-352,914.00	
40434411	34417 SAPT-AL	-52,831.69	.00	.00	.00	-105,219.00	.00	
40434411	34418 SAPTMARCAL	-50,924.05	.00	.00	.00	-88,229.00	.00	
40434411	34419 BGSUPLPREV	-80,447.56	-406,200.00	-406,200.00	-308,869.95	-406,200.00	-153,000.00	
40434411	34420 SOR-PREV	-188,640.10	.00	.00	-101,181.27	-349,012.00	.00	
40434411	34421 SOR-TX	-173,900.00	-109,148.00	-109,148.00	-44,396.00	-109,148.00	.00	
40434411	39998 Oth Incm	.00	-70.00	-70.00	-70.00	-70.00	.00	
40434411	40200 Dir-DptHd	63,129.58	64,290.00	64,290.00	55,451.41	64,290.00	64,290.00	
40434411	40220 Actgmgr-FO	.00	22,019.00	.00	.00	22,019.00	.00	
40434411	40420 Clrc1Stf	11,345.71	11,356.00	11,356.00	10,122.71	11,356.00	11,356.00	
40434411	43290 DA Prgmspc	1,431.35	10,065.00	7,065.00	.00	10,065.00	10,065.00	
40434411	51100 OffSupply	621.26	2,000.00	1,952.00	1,221.91	2,000.00	600.00	
40434411	51200 Subscp-Pub	186.63	200.00	204.50	204.50	200.00	210.00	
40434411	51300 Postage	493.46	400.00	400.00	214.59	400.00	283.00	
40434411	51401 Advertisng	333.78	2,000.00	1,791.00	234.60	2,000.00	288.00	
40434411	51403 ComptrServ	.00	2,000.00	2,000.00	76.60	2,000.00	76.60	
40434411	51406 Audt&Acctg	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
40434411	51421 CtyIndirect	25,606.50	28,000.00	28,000.00	22,974.00	28,000.00	24,437.00	
40434411	51440 ERP Costs	3,495.24	4,000.00	4,048.00	4,047.30	4,000.00	4,347.00	
40434411	51700 Telephone	558.78	1,000.00	1,000.00	372.33	1,000.00	410.00	
40434411	51790 OthCommExp	133.52	200.00	200.00	149.90	200.00	150.00	
40434411	52000 MscPerlExp	1,679.73	2,000.00	2,000.00	1,992.40	2,000.00	1,700.00	
40434411	53300 Assoc Dues	5,529.00	5,700.00	5,700.00	5,529.00	5,700.00	5,529.00	
40434411	53410 Staff Dev	955.00	1,500.00	1,500.00	950.00	1,500.00	1,100.00	
40434411	53501 MlgtollPkg	1,681.42	2,000.00	2,000.00	1,849.42	2,000.00	2,000.00	
40434411	54100 Maint Agmt	.00	15,000.00	7,200.00	7,200.00	15,000.00	7,200.00	
40434411	54200 Rpr Equip	42.41	500.00	500.00	.00	500.00	.00	
40434411	55001 Bldg Rent	12,170.44	14,265.00	14,265.00	13,342.94	14,265.00	12,336.56	
40434411	55110 Insurance	75.89	100.00	100.00	90.60	100.00	100.00	
40434411	56200 VehRprMnt	165.83	500.00	500.00	166.54	500.00	225.00	
40434411	61101 FICA	5,661.97	6,585.00	6,585.00	4,884.80	6,585.00	6,557.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Drug And Alcohol			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
40434411	61102	LifeIns	91.76	150.00	150.00	77.84	150.00	150.00	_____
40434411	61103	RetLifeIns	469.80	760.00	760.00	339.30	760.00	500.00	_____
40434411	61105	Med-Dent	7,548.35	10,750.00	10,750.00	6,661.30	10,750.00	10,965.00	_____
40434411	61108	PremPhysl	.00	100.00	100.00	.00	100.00	100.00	_____
40434411	61109	RetHosp	25,960.82	31,000.00	31,000.00	17,368.00	31,000.00	21,575.00	_____
40434411	61120	RetPlCont	9,252.65	13,000.00	13,000.00	8,433.59	13,000.00	11,464.00	_____
40434411	86000	Furn&Fixt	2,360.40	1,000.00	1,000.00	.00	1,000.00	300.00	_____
TOTAL Administration-5100			-2,375,007.84	-2,551,017.00	-2,584,040.50	-2,526,412.97	-3,093,477.00	-2,271,125.58	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Drug And Alcohol		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4421	Prevent-Info Disseminatn-6100							
40434421	74000 CntdSrvD&A	4,441.88	4,200.00	4,200.00	3,223.99	4,200.00	4,325.00	_____
	TOTAL Prevent-Info Dissemina	4,441.88	4,200.00	4,200.00	3,223.99	4,200.00	4,325.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Drug And Alcohol			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4422	Prevent-Education-6200								
40434422	40240	Asst Dir	38,474.70	38,264.00	38,264.00	29,306.07	38,264.00	38,264.00	_____
40434422	51200	Subscp-Pub	7,012.50	10,000.00	.00	.00	10,000.00	7,050.00	_____
40434422	53502	MtgLdgMeal	.00	40.00	40.00	.00	40.00	.00	_____
40434422	61101	FICA	2,885.96	3,001.00	3,001.00	2,196.79	3,001.00	3,001.00	_____
40434422	61102	LifeIns	54.75	56.00	56.00	43.80	56.00	56.00	_____
40434422	61120	RetPlCont	4,602.12	5,100.00	5,100.00	3,670.51	5,100.00	5,118.00	_____
40434422	74000	CntdSrvD&A	181,545.43	252,000.00	174,400.00	125,845.33	241,400.00	81,386.88	_____
TOTAL Prevent-Education-6200			234,575.46	308,461.00	220,861.00	161,062.50	297,861.00	134,875.88	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Drug And Alcohol		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4423	Prevent-Alt Activities-6300							
40434423	74000 CntdSrvD&A	275,006.95	372,000.00	360,775.00	340,559.39	372,000.00	373,720.58	_____
40434423	86000 Furn&Fixt	.00	.00	106,238.00	106,238.00	.00	.00	_____
	TOTAL Prevent-Alt Activities	275,006.95	372,000.00	467,013.00	446,797.39	372,000.00	373,720.58	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Drug And Alcohol		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4424	Prevent-Prblm Ident-Ref-6400							
40434424	43285 Sal-SAPLi	.00	.00	18,000.00	.00	.00	18,000.00	_____
40434424	54100 Maint Agmt	14,912.50	.00	.00	.00	.00	8,566.00	_____
40434424	74000 CntdSrvD&A	.00	40,375.00	10,375.00	.00	40,375.00	.00	_____
TOTAL Prevent-Prblm Ident-Re		14,912.50	40,375.00	28,375.00	.00	40,375.00	26,566.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Drug And Alcohol			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4425	Prevent-Commnty Bsd Prcss-6500								
40434425	40240	Asst Dir	9,618.76	9,567.00	9,567.00	7,326.53	9,567.00	9,567.00	_____
40434425	51790	OthCommExp	.00	.00	150.00	149.90	9,000.00	150.00	_____
40434425	53410	Staff Dev	12,618.88	10,000.00	20,600.00	15,714.63	20,600.00	16,000.00	_____
40434425	61101	FICA	721.39	751.00	751.00	549.04	751.00	732.00	_____
40434425	61102	LifeIns	13.69	14.00	14.00	10.93	14.00	14.00	_____
40434425	61120	RetPlCont	1,150.51	1,275.00	1,275.00	917.61	1,275.00	1,280.00	_____
40434425	74000	CntdSrvD&A	1,326.04	13,000.00	8,000.00	7,560.05	13,000.00	3,000.00	_____
TOTAL Prevent-Commnty Bsd Pr			25,449.27	34,607.00	40,357.00	32,228.69	54,207.00	30,743.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Drug And Alcohol		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4426	Prevent-Environmental-6600							
40434426	51000 Opertgexp	85,290.85	20,000.00	40,000.00	39,907.94	20,000.00	10,000.00	_____
40434426	74000 Cntdsrvd&A	7,036.33	9,500.00	9,500.00	4,495.74	9,500.00	7,750.00	_____
	TOTAL Prevent-Environmental-	92,327.18	29,500.00	49,500.00	44,403.68	29,500.00	17,750.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Drug And Alchoh		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4432	Intervention-7200							
40434432	40420 Clrc1stf	7,563.84	7,811.00	7,811.00	6,748.44	7,811.00	7,811.00	_____
40434432	43100 Cswrk Supr	477.11	3,725.00	.00	.00	3,725.00	.00	_____
40434432	51401 Advertisng	83,500.00	83,500.00	80,500.00	80,552.38	83,500.00	.00	_____
40434432	51700 Telephone	744.97	750.00	750.00	420.44	750.00	535.00	_____
40434432	51710 IntrntServ	645.23	640.00	640.00	307.76	640.00	426.00	_____
40434432	51790 OthCommExp	685.00	1,000.00	1,000.00	685.00	1,000.00	685.00	_____
40434432	53501 MlgTollPkg	110.40	250.00	250.00	.00	250.00	.00	_____
40434432	54100 Maint Agmt	28,500.00	30,000.00	57,000.00	57,000.00	30,000.00	.00	_____
40434432	55001 Bldg Rent	3,267.96	.00	.00	.00	8,300.00	.00	_____
40434432	55110 Insurance	20.69	.00	.00	.00	95.00	.00	_____
40434432	61101 FICA	613.37	598.00	598.00	516.22	598.00	598.00	_____
40434432	61102 LifeIns	11.52	12.00	12.00	9.58	12.00	12.00	_____
40434432	61105 Med-Dent	141.35	.00	.00	.00	1,812.00	.00	_____
40434432	61120 RetPlCont	936.39	1,016.00	1,016.00	839.60	1,016.00	1,045.00	_____
40434432	74000 CntdSrvD&A	22,160.00	19,000.00	19,000.00	14,080.00	19,000.00	26,000.00	_____
TOTAL Intervention-7200		149,377.83	148,302.00	168,577.00	161,159.42	158,509.00	37,112.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Drug And Alcohol		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Department Request	COMMENT
4441	Inpatnt Nonhsptl Dtx wdr1-823A							
40434441	74000 CntdSrvD&A	50,826.00	43,500.00	43,500.00	42,322.06	43,500.00	52,000.00	_____
	TOTAL Inpatnt Nonhsptl Dtx w	50,826.00	43,500.00	43,500.00	42,322.06	43,500.00	52,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Drug And Alcohol		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Department Request	COMMENT
4442	Inpatnt Nonhsptl-Trmt-Reh-823B							
40434442	74000 CntdSrvD&A	430,665.44	305,762.00	320,660.00	304,102.64	199,524.00	360,000.00	_____
	TOTAL Inpatnt Nonhsptl-Trmt-	430,665.44	305,762.00	320,660.00	304,102.64	199,524.00	360,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Drug And Alcohol		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department RequestCOMMENT
4443	Inpatnt Nonhsptl-Hlfwy Hs-852B						
40434443	74000 CntdSrvD&A	1,716.00	2,000.00	3,000.00	2,706.00	2,000.00	3,500.00 _____
	TOTAL Inpatnt Nonhsptl-Hlfwy	1,716.00	2,000.00	3,000.00	2,706.00	2,000.00	3,500.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Drug And Alcohol		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department RequestCOMMENT
4451	Inpatnt Hspt-Dtx Wdr1 Mgt-834A						
40434451	74000 CntdSrvD&A	.00	2,500.00	2,500.00	.00	2,500.00	.00 _____
	TOTAL Inpatnt Hspt-Dtx Wdr1	.00	2,500.00	2,500.00	.00	2,500.00	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Drug And Alcohol		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department RequestCOMMENT
4452	Inpatnt Hspt-Trmt-Reh-824B						
40434452	74000 CntdSrvD&A	.00	2,500.00	2,500.00	.00	2,500.00	.00 _____
	TOTAL Inpatnt Hspt-Trmt-Reh-	.00	2,500.00	2,500.00	.00	2,500.00	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Drug And Alcohol		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4461	Partial Hospitalization-852A							
40434461	74000 CntdSrvD&A	8,643.00	2,500.00	3,475.00	3,475.00	2,500.00	7,500.00	_____
	TOTAL Partial Hospitalizatio	8,643.00	2,500.00	3,475.00	3,475.00	2,500.00	7,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Drug And Alcohol		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request
4471	Outpatient Drug Free-861A						
40434471	74000 CntdSrvD&A	115,085.50	120,000.00	133,725.00	128,677.75	120,000.00	145,000.00 _____
	TOTAL Outpatient Drug Free-8	115,085.50	120,000.00	133,725.00	128,677.75	120,000.00	145,000.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Drug And Alcohol		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department RequestCOMMENT
4472	Outpatient Maintenance-861A						
40434472	74000 CntdSrvD&A	254,972.82	230,000.00	230,000.00	204,604.00	230,000.00	288,915.98 _____
	TOTAL Outpatient Maintenance	254,972.82	230,000.00	230,000.00	204,604.00	230,000.00	288,915.98 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Drug And Alcohol		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4473	Intensive Outpatient-861B							
40434473	74000 CntdSrvD&A	51,511.25	55,000.00	61,483.00	59,637.25	55,000.00	82,000.00	_____
	TOTAL Intensive Outpatient-8	51,511.25	55,000.00	61,483.00	59,637.25	55,000.00	82,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Drug And Alcohol		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department RequestCOMMENT
4489 Physician And Pharmacy-8900							
40434489 74000 CntdSrvD&A		118,233.26	135,000.00	135,000.00	73,841.89	135,000.00	47,000.00 _____
TOTAL Physician And Pharmacy		118,233.26	135,000.00	135,000.00	73,841.89	135,000.00	47,000.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Drug And Alcohol		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4491	Case Management - 9100 - 930R							
40434491	40420 Clrc1Stf	18,909.43	18,926.00	18,926.00	16,871.21	18,926.00	18,926.00	
40434491	43100 Cswrk Supr	2,862.72	23,483.00	.00	.00	21,483.00	.00	
40434491	43280 Csmgt Spec	120,911.62	140,646.00	140,646.00	121,757.70	140,646.00	140,646.00	
40434491	43285 Sal-SAPLIA	.00	.00	12,000.00	.00	.00	12,000.00	
40434491	49000 Overtime	3,531.64	3,500.00	3,500.00	2,469.18	3,500.00	3,500.00	
40434491	51100 OffSupply	2,689.49	3,200.00	5,200.00	3,272.14	5,200.00	1,850.00	
40434491	51200 Subscp-Pub	186.62	.00	204.50	204.50	200.00	205.00	
40434491	51300 Postage	1,151.40	1,200.00	1,200.00	342.66	1,200.00	450.00	
40434491	51403 ComptrServ	.00	1,000.00	1,000.00	.00	1,000.00	.00	
40434491	51700 Telephone	2,251.50	2,200.00	2,200.00	1,956.76	2,200.00	2,106.36	
40434491	51710 IntrntServ	675.25	550.00	550.00	307.76	550.00	425.49	
40434491	51790 OthCommExp	637.79	1,850.00	1,850.00	802.22	1,850.00	802.22	
40434491	53410 Staff Dev	359.00	500.00	500.00	.00	500.00	175.00	
40434491	53501 MlgtollPkg	1,398.00	2,500.00	2,500.00	1,260.00	2,500.00	1,440.00	
40434491	53502 MtgLdgMeal	32.00	40.00	40.00	.00	40.00	.00	
40434491	54100 Maint Agmt	.00	.00	16,800.00	16,800.00	10,500.00	16,800.00	
40434491	54200 Rpr Equip	98.97	400.00	400.00	.00	400.00	.00	
40434491	55001 Bldg Rent	19,072.50	21,398.00	21,398.00	20,014.40	21,398.00	23,947.44	
40434491	55110 Insurance	119.07	250.00	250.00	135.83	250.00	135.83	
40434491	61101 FICA	10,750.36	13,584.00	13,584.00	10,369.72	13,584.00	13,393.00	
40434491	61102 LifeIns	196.53	275.00	275.00	199.39	275.00	275.00	
40434491	61103 RetLifeIns	313.20	275.00	275.00	326.25	275.00	469.80	
40434491	61105 Med-Dent	24,403.48	44,000.00	34,000.00	22,024.42	44,000.00	34,680.00	
40434491	61108 Prempphysl	60.00	120.00	120.00	.00	120.00	60.00	
40434491	61120 RetPlCont	17,749.99	22,000.00	22,000.00	17,935.09	22,000.00	23,416.00	
40434491	74000 Cntdsrvd&A	4,910.50	45,000.00	34,025.00	17,644.27	45,000.00	.00	
40434491	74091 CasMgt9100	303,196.04	311,646.00	311,646.00	230,917.82	311,646.00	310,891.34	
40434491	74093 RecSpt930R	.00	41,267.00	.00	.00	41,267.00	42,022.66	
40434491	83200 Purch FA	6,122.40	.00	.00	.00	2,000.00	.00	
	TOTAL Case Management - 9100	542,589.50	699,810.00	645,089.50	485,611.32	712,510.00	648,617.14	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Drug And Alcohol		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request
4493 Recovery Support - 930R							
40434493 74000 CntdSrvD&A		4,674.00	15,000.00	13,000.00	9,481.50	15,000.00	11,500.00 _____
TOTAL Recovery Support - 930		4,674.00	15,000.00	13,000.00	9,481.50	15,000.00	11,500.00 _____
TOTAL Drug And Alcohol		.00	.00	-11,225.00	-363,077.89	-616,791.00	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Human Services		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4532	Emerg Rental Assist 2 Admin							
40534532	31100 Int Inc	.00	-30,000.00	-30,000.00	-281,396.69	-30,000.00	-277,553.60	
40534532	34504 ERAP2 Grt	-1,991,355.85	-1,216,023.00	-1,216,023.00	-562,844.06	-1,216,023.00	-430,954.90	
40534532	34505 ERAP2-HN	-7,558.38	.00	.00	.00	.00	.00	
40534532	40220 Actgmgr-FO	80,364.49	36,643.00	36,643.00	84,215.68	36,643.00	36,643.00	
40534532	40410 ExcAdmAsst	.00	7,879.00	7,879.00	.00	7,879.00	7,879.00	
40534532	40420 Clrc1stf	10,525.46	12,971.00	12,971.00	9,450.09	12,971.00	12,971.00	
40534532	43120 Casewkr	69,043.60	103,726.00	103,726.00	79,726.17	103,726.00	103,726.00	
40534532	49000 Overtime	79,012.78	42,000.00	42,000.00	17,556.76	42,000.00	42,000.00	
40534532	50990 Admin Exp	12,473.73	10,473.00	10,113.00	676.00	10,473.00	3,000.00	
40534532	51100 OffSupply	1,208.52	1,265.00	1,265.00	500.00	1,265.00	400.00	
40534532	51300 Postage	500.67	400.00	400.00	247.99	400.00	350.00	
40534532	51406 Audt&Acctg	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
40534532	51421 CtyIndirect	19,271.00	38,542.00	38,542.00	14,239.00	38,542.00	11,785.00	
40534532	51440 ERP Costs	9,536.88	9,537.00	9,537.00	5,890.80	9,537.00	2,536.66	
40534532	51901 Misc Oprtg	88,692.50	46,459.00	46,459.00	9,165.00	46,459.00	11,165.00	
40534532	53501 MlgtollPkg	180.00	.00	360.00	300.00	.00	350.00	
40534532	54100 Maint Agmt	3,066.36	2,255.00	2,255.00	1,033.98	2,255.00	1,215.00	
40534532	61101 FICA	17,638.64	12,307.00	12,307.00	14,119.65	12,307.00	15,547.00	
40534532	61102 LifeIns	214.24	174.00	174.00	202.30	174.00	174.00	
40534532	61105 Med-Dent	26,801.55	21,296.00	21,296.00	35,237.62	21,296.00	21,722.00	
40534532	61120 RetPlCont	29,310.73	20,915.00	20,915.00	24,755.50	20,915.00	27,181.00	
40534532	70021 PrfsnlServ	.00	100,000.00	100,000.00	.00	100,000.00	.00	
TOTAL Emerg Rental Assist 2		-1,541,073.08	-769,181.00	-769,181.00	-536,924.21	-769,181.00	-399,863.84	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Human Services		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4533	Emerg Rental Assist 2 Program							
40534533	75571 ERAP2Rent	297,897.23	120,000.00	120,000.00	31,415.20	120,000.00	30,000.00	_____
40534533	75572 ERAP2Rtarr	1,056,341.96	413,000.00	413,000.00	125,065.55	413,000.00	91,436.62	_____
40534533	75574 ERAP2Utarr	179,275.51	90,000.00	90,000.00	17,623.76	90,000.00	15,737.90	_____
40534533	75577 ERAP2Rthn	1,575.00	.00	.00	.00	.00	.00	_____
40534533	75578 ERAP2Rtahn	5,209.34	.00	.00	.00	.00	.00	_____
40534533	75580 ERAP2Utahn	774.04	.00	.00	.00	.00	.00	_____
TOTAL Emerg Rental Assist 2		1,541,073.08	623,000.00	623,000.00	174,104.51	623,000.00	137,174.52	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Human Services		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department RequestCOMMENT
4550	HS B'lock Grant						
40534550	33910 Statealloc	-33,293.65	-1,500.00	-1,500.00	118,983.62	-1,500.00	-1,500.00 _____
	TOTAL HS B'lock Grant	-33,293.65	-1,500.00	-1,500.00	118,983.62	-1,500.00	-1,500.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Human Services		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4561	Administration							
40534561	31100 Int Inc	-15,347.61	-12,806.00	-12,806.00	-8,285.32	-12,806.00	-12,806.00	
40534561	34501 HSDF Grant	-163,878.00	-164,869.00	-164,869.00	-164,867.00	-164,869.00	-164,868.00	
40534561	51300 Postage	14.13	.00	.00	11.79	25.00	15.90	
40534561	51406 Audt&Acctg	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
40534561	51421 CtyIndirect	504.00	504.00	504.00	504.00	504.00	504.00	
40534561	51440 ERP Costs	123.00	123.00	123.00	123.00	123.00	123.00	
40534561	61103 RetLifeIns	313.20	.00	.00	261.00	500.00	208.80	
40534561	61109 RetHosp	15,112.32	17,500.00	17,500.00	13,163.60	17,500.00	17,500.00	
TOTAL Administration		-158,158.96	-154,548.00	-154,548.00	-154,088.93	-154,023.00	-154,322.30	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Human Services		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department RequestCOMMENT
4562	Adult Home Services						
40534562 75700	HmDelMeals	50,229.60	50,000.00	50,000.00	45,628.98	50,000.00	50,000.00 _____
40534562 75800	UCP/Hommkr	21,905.00	40,000.00	40,000.00	16,460.00	40,000.00	40,000.00 _____
TOTAL Adult Home Services		72,134.60	90,000.00	90,000.00	62,088.98	90,000.00	90,000.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
Human Services			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Department Request	COMMENT
4564	CYS Services	Block Grt							
40534564	75300	CYcnsIIntr	50,000.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	_____
TOTAL			50,000.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Human Services		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department RequestCOMMENT
4566	Service Coordination						
40534566	53300 Assoc Dues	2,361.70	2,361.00	2,361.00	2,598.00	2,361.00	2,361.00 _____
	TOTAL Service Coordination	2,361.70	2,361.00	2,361.00	2,598.00	2,361.00	2,361.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Human Services		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4567	Homeless Assistance							
40534567	75520 CmtAct-RA	87,018.00	66,000.00	66,000.00	7,971.37	66,000.00	66,000.00	_____
40534567	75523 CmtAct-CM	15,000.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	_____
40534567	75530 wmnHlpCtr	224,999.96	200,000.00	200,000.00	58,132.70	200,000.00	132,000.00	_____
40534567	75540 CathCharty	84,666.58	32,000.00	32,000.00	.00	32,000.00	.00	_____
TOTAL Homeless Assistance		411,684.54	310,000.00	310,000.00	66,104.07	310,000.00	210,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Human Services		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4569	HAP							
40534569	31100							
	Int Inc	-8,264.11	-6,780.00	-6,780.00	-4,461.34	-6,780.00	-6,780.00	_____
40534569	34502							
	HAP Grant	-361,450.00	-176,452.00	-176,452.00	-176,450.00	-176,452.00	-176,452.00	_____
40534569	51421							
	CtyIndirect	546.00	3,000.00	3,000.00	546.00	3,000.00	3,000.00	_____
40534569	51440							
	ERP Costs	82.08	100.00	100.00	82.08	100.00	100.00	_____
TOTAL HAP		-369,086.03	-180,132.00	-180,132.00	-180,283.26	-180,132.00	-180,132.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Human Services		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request
							COMMENT
4580	Bridge Housing						
40534580 75501	GJLAWagBen	24,357.80	5,000.00	7,500.00	7,170.50	5,000.00	5,000.00
40534580 75502	GJLARent	.00	25,000.00	22,500.00	.00	25,000.00	25,000.00
	TOTAL Bridge Housing	24,357.80	30,000.00	30,000.00	7,170.50	30,000.00	30,000.00
	TOTAL Human Services	.00	.00	.00	-430,246.72	525.00	-216,282.62

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Behavioral Health-Intel Disab		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
4610	BH Administration							
40634610	31100 Int Inc	-18,897.67	-11,300.00	-11,300.00	-17,908.42	-11,300.00	-12,991.08	
40634610	34608 BaseAllc90	-4,053,848.78	-4,882,712.00	-4,882,712.00	-5,645,119.22	-4,882,712.00	-5,156,936.00	
40634610	34611 DHScat100%	-1,605,722.91	-1,318,540.00	-1,318,540.00	.00	-1,318,540.00	-1,318,744.00	
40634610	39998 Oth Incm	-19,148.09	.00	.00	.00	.00	.00	
40634610	40200 Dir-DptHd	11,981.77	21,828.00	11,742.37	.00	21,828.00	11,743.00	
40634610	40221 FiscalStf	2,108.15	3,609.00	3,609.00	.00	3,609.00	3,609.00	
40634610	40222 Acnt-Adtr	959.34	4,501.00	4,501.00	2,982.86	4,501.00	4,501.00	
40634610	40320 IS Spclst	15,127.85	15,478.00	15,478.00	13,349.95	15,478.00	15,478.00	
40634610	40410 ExcAdmAsst	8,649.41	7,879.00	7,879.00	7,485.99	7,879.00	7,879.00	
40634610	43240 BHIDPrsGpc	66,942.27	68,092.00	68,092.00	58,731.78	68,092.00	68,092.00	
40634610	43260 Prsnl II	5,493.47	5,395.00	5,395.00	4,653.46	5,395.00	5,395.00	
40634610	49000 Overtime	1,102.71	1,623.00	1,623.00	998.33	1,623.00	1,623.00	
40634610	51100 OffSupply	4,001.16	10,000.00	5,500.00	4,302.28	10,000.00	3,000.00	
40634610	51200 Subscp-Pub	17,671.63	7,000.00	7,000.00	4,280.00	7,000.00	3,624.50	
40634610	51300 Postage	964.75	1,350.00	1,350.00	297.95	1,350.00	290.00	
40634610	51401 Advertisng	5,167.09	10,000.00	10,081.28	4,765.64	10,000.00	4,291.58	
40634610	51403 ComptrServ	6,414.95	7,500.00	9,500.00	4,725.05	7,500.00	2,465.81	
40634610	51406 Audt&Acctg	3,200.00	4,500.00	4,500.00	3,200.00	4,500.00	3,200.00	
40634610	51421 CtyIndirect	56,741.12	65,000.00	65,000.00	54,919.04	65,000.00	55,185.64	
40634610	51440 ERP Costs	5,682.06	5,682.00	5,682.00	7,156.38	5,682.00	8,150.00	
40634610	51700 Telephone	4,643.60	7,000.00	7,000.00	4,277.79	7,000.00	3,970.62	
40634610	51901 Misc Oprtg	12,095.87	15,000.00	54,735.14	49,236.99	15,000.00	426,536.52	
40634610	53300 Assoc Dues	.00	15,000.00	15,000.00	14.85	15,000.00	6,000.00	
40634610	53410 Staff Dev	15.00	15,000.00	13,000.00	.00	15,000.00	1,500.00	
40634610	53501 MltgTollPkg	2,248.66	3,000.00	3,000.00	2,047.99	3,000.00	2,100.00	
40634610	53502 MtgLdgMeal	.00	200.00	200.00	.00	200.00	200.00	
40634610	54100 Maint Agmt	1,715.29	1,500.00	1,500.00	1,170.07	1,500.00	1,076.32	
40634610	54200 Rpr Equip	547.73	500.00	2,000.00	969.44	500.00	2,000.00	
40634610	55001 Bldg Rent	19,857.97	21,000.00	21,000.00	18,628.72	21,000.00	19,857.97	
40634610	55110 Insurance	192.60	350.00	446.00	445.54	350.00	446.00	
40634610	56200 VehRprMnt	229.84	400.00	2,400.00	1,509.11	400.00	1,415.11	
40634610	60038 SectyServ	16,091.18	17,000.00	17,000.00	13,566.52	17,000.00	14,464.20	
40634610	61101 FICA	8,149.75	35,923.00	35,923.00	6,359.67	35,923.00	9,075.00	
40634610	61102 LifeIns	120.55	600.00	600.00	96.57	600.00	600.00	
40634610	61103 RetLifeIns	5,303.43	5,500.00	5,500.00	4,117.20	5,500.00	4,209.42	
40634610	61105 Med-Dent	29,628.02	36,553.00	36,553.00	26,563.87	36,553.00	37,285.00	
40634610	61108 PrempPhysl	645.00	650.00	600.00	60.00	650.00	250.00	
40634610	61109 RetHosp	141,588.55	13,500.00	142,000.00	123,861.13	142,000.00	142,000.00	
40634610	61120 RetPlCont	13,733.58	56,350.00	56,350.00	11,320.39	56,350.00	15,866.00	
40634610	82100 Bldg Impr	91,917.28	250,000.00	191,000.00	23,977.00	250,000.00	40,000.00	
40634610	84100 Vehicles	-267.00	.00	.00	.00	35,000.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
40634610	85200	Comp Equip	155,900.40	15,000.00	2,000.00	.00	15,000.00	2,000.00	_____
40634610	86000	Furn&Fixt	160,069.26	10,000.00	25,000.00	18,091.80	10,000.00	3,000.00	_____
TOTAL BH Administration			-4,820,983.16	-5,453,089.00	-5,352,812.21	-5,184,864.28	-5,289,589.00	-5,556,291.39	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Behavioral Health-Intel Disab			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4620	BH Community Services								
40634620	34630	Nonblkgrt	-10,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-10,000.00	
40634620	34640	CMHS-NonBl	-107,842.00	.00	.00	-337,585.00	.00	-449,487.00	
40634620	51901	Misc Oprtg	68,000.00	.00	.00	.00	.00	.00	
40634620	53410	Staff Dev	3,200.00	10,000.00	.00	.00	.00	.00	
40634620	53411	Hsg Schlr	.00	14,250.00	14,250.00	.00	14,250.00	.00	
40634620	76155	LearngLamp	19,908.71	57,522.00	57,522.00	41,439.91	57,522.00	56,472.00	
40634620	76160	Natlsuicid	500.00	1,000.00	1,000.00	500.00	1,000.00	500.00	
40634620	76166	CamWarMem	4,857.50	.00	.00	.00	.00	112,000.00	
40634620	76256	Pen/ComSrv	209,500.00	200,000.00	200,000.00	179,666.64	200,000.00	200,000.00	
40634620	76260	Sk1-Drop	41,666.65	100,000.00	100,000.00	83,333.34	100,000.00	100,000.00	
TOTAL BH Community Services			229,790.86	377,772.00	367,772.00	-37,645.11	367,772.00	9,485.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Behaviorial Health-Intel Disab		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4625	BH Intensive Case Management							
40634625	32704 MedAsstGnl	-76,164.34	-254,634.00	-254,634.00	-98,285.83	-254,634.00	-125,000.00	
40634625	40221 FiscalStf	2,108.15	3,609.00	3,609.00	.00	3,609.00	3,609.00	
40634625	40222 Accnt-Adtr	959.39	4,501.00	4,501.00	2,983.14	4,501.00	4,501.00	
40634625	40420 ClrcLstf	11,055.12	11,498.00	11,498.00	13,270.37	11,498.00	11,498.00	
40634625	43100 Cswrk Supr	59,879.47	71,219.00	71,219.00	43,508.34	71,219.00	71,219.00	
40634625	43120 Casewrkr	261,160.36	376,747.00	317,566.00	224,965.32	329,566.00	329,566.00	
40634625	49000 Overtime	1,135.55	1,622.00	1,622.00	997.94	1,622.00	1,622.00	
40634625	51100 OffSupply	2,682.00	5,000.00	5,000.00	2,682.48	5,000.00	3,500.00	
40634625	51300 Postage	2,118.52	1,300.00	1,300.00	487.74	1,300.00	850.00	
40634625	51403 ComptrServ	7,865.04	7,000.00	15,000.00	5,932.06	7,000.00	8,000.00	
40634625	51700 Telephone	5,627.70	8,000.00	8,000.00	5,187.23	8,000.00	5,627.70	
40634625	51901 Misc Oprtg	1,198.62	2,000.00	2,000.00	942.90	2,000.00	2,000.00	
40634625	53410 Staff Dev	.00	1,000.00	1,000.00	350.00	1,000.00	1,000.00	
40634625	53501 MlgtTollPkg	7,123.92	10,000.00	8,209.00	7,027.99	10,000.00	8,500.00	
40634625	53510 Clt Transp	.00	100.00	100.00	.00	100.00	1,000.00	
40634625	53550 ClientLodg	.00	1,000.00	581.28	.00	1,000.00	.00	
40634625	54100 Maint Agmt	857.66	1,000.00	1,000.00	585.01	1,000.00	1,000.00	
40634625	55001 Bldg Rent	33,987.76	35,000.00	35,000.00	31,883.84	35,000.00	33,987.00	
40634625	55110 Insurance	1,856.10	1,900.00	1,905.00	1,904.94	1,900.00	2,100.00	
40634625	56200 VehRprMnt	2,267.20	7,500.00	7,500.00	5,935.00	7,500.00	5,464.60	
40634625	61101 FICA	24,720.35	35,923.00	35,923.00	21,525.06	35,923.00	32,285.00	
40634625	61102 LifeIns	410.01	600.00	600.00	367.51	600.00	600.00	
40634625	61103 RetLifeIns	574.26	450.00	450.00	704.75	450.00	750.00	
40634625	61104 UnempExp	1,138.00	.00	418.72	418.72	300.00	1,138.00	
40634625	61105 Med-Dent	74,606.86	85,944.00	85,944.00	69,649.43	85,944.00	87,663.00	
40634625	61109 RetHosp	19,295.70	14,000.00	14,000.00	22,501.12	14,000.00	20,240.67	
40634625	61120 RetPlCont	39,947.87	56,350.00	56,350.00	36,896.26	56,350.00	56,445.00	
40634625	61202 wrks Comp	.00	.00	.00	2,616.23	4,000.00	1,850.23	
40634625	84100 vehicles	38,453.50	4,500.00	8,500.00	7,476.63	4,500.00	6,813.10	
40634625	85100 Off Equip	.00	250.00	250.00	.00	250.00	250.00	
40634625	85200 Comp Equip	.00	10,000.00	.00	.00	10,000.00	3,000.00	
TOTAL BH Intensive Case Mana		524,864.77	503,379.00	444,412.00	412,514.18	460,498.00	581,079.30	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Behavioral Health-Intel Disab		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request
4630	BH Outpatient						
40634630	51700 Telephone	1,880.31	3,500.00	3,500.00	1,718.92	3,500.00	1,616.68
40634630	61103 RetLifeIns	469.80	425.00	425.00	391.50	425.00	425.00
40634630	61109 RetHosp	10,553.28	8,250.00	8,250.00	9,174.40	8,250.00	9,500.00
40634630	76128 Nu1ton	.00	.00	460.00	460.00	5,000.00	5,000.00
40634630	76253 ACRP	15,132.26	3,500.00	3,500.00	2,586.22	3,500.00	4,000.00
40634630	76254 ACRP-Resp	198.39	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL BH Outpatient		28,234.04	20,675.00	21,135.00	19,331.04	25,675.00	25,541.68

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Behaviorial Health-Intel Disab		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department RequestCOMMENT
4632	BH Day Treatment-Partial						
40634632	51700 Telephone	457.37	600.00	600.00	418.10	600.00	600.00 _____
40634632	61103 RetLifeIns	156.60	200.00	200.00	130.50	200.00	200.00 _____
40634632	76128 Nulton	5,228.66	5,000.00	5,000.00	2,975.00	5,000.00	5,000.00 _____
TOTAL BH Day Treatment-Parti		5,842.63	5,800.00	5,800.00	3,523.60	5,800.00	5,800.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Behavioral Health-Intel Disab		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4635	BH Crisis Intervention							
40634635	32712 MedAstCris	-600,000.00	.00	.00	.00	.00	.00	_____
40634635	49000 Overtime	7,807.87	.00	.00	155.07	.00	.00	_____
40634635	49100 OnCallStby	3,354.93	.00	.00	4,106.40	.00	.00	_____
40634635	51700 Telephone	237.94	.00	.00	.00	.00	.00	_____
40634635	51901 Misc Oprtg	506.00	1,000.00	1,000.00	10.37	1,000.00	1,000.00	_____
40634635	55001 Bldg Rent	8,974.28	9,200.00	9,200.00	8,418.77	9,200.00	8,974.28	_____
40634635	61103 RetLifeIns	313.20	300.00	300.00	261.00	300.00	300.00	_____
40634635	61109 RetHosp	17,110.56	20,000.00	20,000.00	14,776.60	20,000.00	20,000.00	_____
40634635	62150 Crisis	320,806.87	350,000.00	.00	.00	350,000.00	360,000.00	_____
40634635	76138 BrkBarrier	240,000.00	.00	350,000.00	233,333.36	.00	350,000.00	_____
TOTAL BH Crisis Intervention		-888.35	380,500.00	380,500.00	261,061.57	380,500.00	740,274.28	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Behaviorial Health-Intel Disab		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department RequestCOMMENT
4641 BH Community Employment							
40634641 76104 Goodwill		2,950.19	50,000.00	50,000.00	1,501.92	50,000.00	50,000.00 _____
TOTAL BH Community Employmen		2,950.19	50,000.00	50,000.00	1,501.92	50,000.00	50,000.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Behavioral Health-Intel Disab		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request
							COMMENT
4642	BH Facility Based Voc Rehab						
40634642 76105	CCABH	188,649.59	188,607.00	188,607.00	140,846.40	188,607.00	188,667.00 _____
40634642 76261	Sk1-ADT	85,199.62	125,533.00	9,350.55	9,350.55	125,533.00	100,000.00 _____
	TOTAL BH Facility Based Voc	273,849.21	314,140.00	197,957.55	150,196.95	314,140.00	288,667.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Behavioral Health-Intel Disab			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4644	Psych Rehab								
40354010	76158	CSimpson	905.06	.00	7,500.00	481.50	.00	.00	_____
TOTAL Psych Rehab			905.06	.00	7,500.00	481.50	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Behaviorial Health-Intel Disab		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request
							COMMENT
4660	BH Family Support Services						
40634660 76302	IndptFamSv	.00	7,500.00	7,500.00	959.43	7,500.00	7,500.00 _____
	TOTAL BH Family Support Serv	.00	7,500.00	7,500.00	959.43	7,500.00	7,500.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Behavioral Health-Intel Disab		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4670	BH Residential Services							
40634670	33900 Cty Match	-185,000.00	-185,000.00	-185,000.00	.00	-185,000.00	-185,000.00	_____
40634670	51901 Misc Oprtg	.00	2,000.00	2,000.00	.00	2,000.00	.00	_____
40634670	76235 Woods Sch	9,192.96	.00	.00	30,670.02	95,000.00	.00	_____
40634670	76240 SupptHsgAs	72,988.34	55,365.00	55,365.00	16,013.68	55,365.00	55,365.00	_____
40634670	76241 ComprhVHsg	110,789.00	82,000.00	82,000.00	59,711.00	82,000.00	155,256.00	_____
40634670	76272 CRS-399	450,995.81	451,228.00	451,228.00	382,024.96	451,228.00	452,463.84	_____
40634670	76273 CRS-411	69,728.97	64,640.00	64,640.00	12,721.55	64,640.00	45,797.58	_____
40634670	76274 CRS-412	2,714.31	9,182.00	9,182.00	.00	9,182.00	9,181.74	_____
TOTAL BH Residential Service		531,409.39	479,415.00	479,415.00	501,141.21	574,415.00	533,064.16	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Behavioral Health-Intel Disab		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4676	BH Residential - Chipps							
40634676	76211 Rebekah	202,835.60	160,000.00	160,000.00	146,445.25	160,000.00	159,560.00	_____
40634676	76233 StepgSton	417,151.20	418,295.00	418,295.00	345,721.20	418,295.00	417,152.00	_____
40634676	76234 ABDD Inc	383,365.98	254,878.00	254,878.00	244,201.98	254,878.00	466,929.00	_____
40634676	76275 CRS-409	442,136.75	456,451.00	456,451.00	323,300.31	456,451.00	457,701.30	_____
TOTAL BH Residential - Chipp		1,445,489.53	1,289,624.00	1,289,624.00	1,059,668.74	1,289,624.00	1,501,342.30	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Behavioral Health-Intel Disab			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4678	BH Long Term Structrd Resid								
40634678	51901 Misc Oprtg	13,856.00	5,000.00	5,000.00	.00	5,000.00	.00		
40634678	55110 Insurance	.00	100.00	133.00	132.93	100.00	133.00		
40634678	76257 BhRescrw-P	1,304,797.23	1,371,694.00	1,371,694.00	975,842.01	1,371,694.00	1,368,152.00		
40634678	82201 Imp-LTSR	196,125.25	100,000.00	100,000.00	.00	100,000.00	100,000.00		
TOTAL BH Long Term Structrd			1,514,778.48	1,476,794.00	1,476,827.00	975,974.94	1,476,794.00	1,468,285.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Behaviorial Health-Intel Disab		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request
4680 BH Family Based							
40634680 76128 Nulton		4,745.57	10,000.00	9,540.00	4,095.59	10,000.00	10,000.00 _____
TOTAL BH Family Based		4,745.57	10,000.00	9,540.00	4,095.59	10,000.00	10,000.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Behaviorial Health-Intel Disab		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4690	BH Admin Mngmnt - BSU - Intake							
40634690	32701 Pgmsrvfee	-712.56	-500.00	-500.00	-807.60	-500.00	-976.00	
40634690	34613 SSBG100%	-234,427.00	-94,476.00	-94,476.00	-112,648.00	-94,476.00	-94,476.00	
40634690	34615 CMHSBG100%	-637,158.00	-637,160.00	-637,160.00	-637,157.00	-637,160.00	-637,156.00	
40634690	40420 Clrc1Stf	11,055.18	10,268.00	10,268.00	13,270.35	10,268.00	10,268.00	
40634690	43100 Cswrk Supr	75,126.13	76,205.00	76,205.00	65,680.86	76,205.00	76,205.00	
40634690	43120 Casewrkr	343,527.63	327,406.00	327,406.00	297,180.02	327,406.00	327,406.00	
40634690	49000 Overtime	3,837.17	9,533.00	9,533.00	4,046.26	9,533.00	9,533.00	
40634690	51100 OffSupply	4,243.11	5,000.00	5,000.00	3,780.09	5,000.00	1,600.00	
40634690	51300 Postage	3,393.40	2,500.00	2,500.00	911.92	2,500.00	1,900.00	
40634690	51403 ComptrServ	7,964.52	7,500.00	17,700.00	6,669.44	7,500.00	5,560.54	
40634690	51700 Telephone	6,604.96	5,500.00	5,500.00	5,819.31	5,500.00	6,500.00	
40634690	51901 Misc Oprtg	44.56	1,000.00	1,000.00	982.27	1,000.00	1,000.00	
40634690	53410 Staff Dev	395.00	500.00	500.00	.00	500.00	500.00	
40634690	53501 MlgtollPkg	4,770.25	5,500.00	5,500.00	3,784.36	5,500.00	5,000.00	
40634690	53502 MtgLdgMeal	129.87	250.00	250.00	243.90	250.00	500.00	
40634690	53510 Clt Transp	2,032.85	2,500.00	8,500.00	3,504.97	2,500.00	3,500.00	
40634690	54100 Maint Agmt	857.66	800.00	800.00	585.01	800.00	800.00	
40634690	55001 Bldg Rent	63,695.31	74,000.00	74,000.00	60,709.60	74,000.00	49,701.41	
40634690	55110 Insurance	947.35	900.00	1,172.00	1,171.58	900.00	1,400.00	
40634690	56200 VehRprMnt	1,119.34	2,500.00	2,500.00	2,196.24	2,500.00	2,500.00	
40634690	60038 SectyServ	25,229.79	23,000.00	23,000.00	20,899.48	23,000.00	23,871.12	
40634690	61101 FICA	31,691.35	38,979.00	38,979.00	27,857.30	38,979.00	32,392.00	
40634690	61102 LifeIns	575.99	634.00	634.00	481.41	634.00	634.00	
40634690	61103 RetLifeIns	900.45	700.00	700.00	874.35	700.00	900.00	
40634690	61104 UnempExp	.00	500.00	500.00	.00	500.00	500.00	
40634690	61105 Med-Dent	93,643.06	120,305.00	120,305.00	88,035.33	120,305.00	122,712.00	
40634690	61108 Prempphysl	.00	200.00	200.00	.00	200.00	200.00	
40634690	61109 RetHosp	11,918.16	14,000.00	14,000.00	10,259.60	14,000.00	14,280.00	
40634690	61120 RetPlCont	53,268.47	56,438.00	56,438.00	49,621.05	56,438.00	56,632.00	
40634690	61202 Wrks Comp	504.31	1,300.00	1,300.00	500.13	1,300.00	500.13	
40634690	75530 wmnHlpCtr	36,213.32	.00	.00	.00	.00	100,000.00	
40634690	84100 vehicles	.00	40,000.00	9,000.00	.00	40,000.00	.00	
TOTAL BH Admin Mngmnt - BSU		-88,608.37	95,782.00	81,254.00	-81,547.77	95,782.00	123,887.20	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Behavioral Health-Intel Disab			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4691	BH Emergency Services								
40634691	51700	Telephone	97.94	300.00	300.00	89.52	300.00	300.00	_____
40634691	53510	Clt Transp	.00	500.00	500.00	.00	500.00	.00	_____
40634691	53540	Commitment	24,659.64	15,000.00	15,000.00	7,274.48	15,000.00	9,000.00	_____
40634691	55001	Bldg Rent	5,346.42	5,750.00	5,750.00	5,015.45	5,750.00	5,750.00	_____
40634691	60034	Non-CvlEmp	23,909.05	23,844.00	23,844.00	20,570.78	23,844.00	23,909.05	_____
40634691	61101	FICA	1,829.07	1,824.00	1,824.00	1,573.73	1,824.00	1,825.00	_____
TOTAL BH Emergency Services			55,842.12	47,218.00	47,218.00	34,523.96	47,218.00	40,784.05	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Behaviorial Health-Intel Disab		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
4710	ID Administration							
40634710	31100 Int Inc	-6,299.22	.00	.00	-5,969.49	-1,097.00	-4,330.37	
40634710	32704 MedAsstGnl	-279,829.00	-217,364.00	-217,364.00	-23,756.00	-217,364.00	-175,000.00	
40634710	34608 BaseAllc90	-874,717.86	-1,318,540.00	-1,318,540.00	-1,710,865.14	-1,318,540.00	-1,318,744.00	
40634710	40200 Dir-DptHd	11,014.64	21,828.00	12,509.99	.00	21,828.00	12,510.00	
40634710	40221 FiscalStf	1,555.90	3,609.00	3,609.00	.00	3,609.00	3,609.00	
40634710	40222 Accnt-Adtr	750.37	4,501.00	4,501.00	2,357.69	4,501.00	4,501.00	
40634710	40410 ExcAdmAsst	6,661.82	7,879.00	7,879.00	5,777.30	7,879.00	7,879.00	
40634710	43240 BHIDPrGSpC	33,192.56	37,238.00	37,238.00	45,373.63	37,238.00	37,238.00	
40634710	43260 Prsnl II	1,961.99	1,927.00	1,927.00	1,662.03	1,927.00	1,927.00	
40634710	49000 Overtime	849.31	.00	.00	756.81	1,250.00	.00	
40634710	51100 OffSupply	2,441.76	5,000.00	5,000.00	4,168.64	5,000.00	2,300.00	
40634710	51200 Subscp-Pub	178.87	750.00	750.00	306.50	750.00	161.00	
40634710	51300 Postage	1,013.03	1,500.00	1,500.00	269.14	1,500.00	1,000.00	
40634710	51401 Advertisng	1,603.74	9,000.00	4,500.00	2,308.75	9,000.00	2,308.75	
40634710	51403 ComptrServ	4,967.43	6,000.00	9,000.00	4,725.05	6,000.00	4,967.43	
40634710	51406 Audt&Acctg	1,300.00	2,000.00	2,000.00	1,300.00	2,000.00	1,300.00	
40634710	51421 CtyIndirect	22,164.50	24,000.00	24,000.00	21,452.76	24,000.00	22,164.50	
40634710	51700 Telephone	1,319.67	1,000.00	1,403.01	1,475.79	1,000.00	1,500.00	
40634710	51901 Misc Oprtg	14,602.06	14,000.00	53,915.00	47,920.67	14,000.00	53,915.00	
40634710	53300 Assoc Dues	.00	8,000.00	1,500.00	14.85	8,000.00	1,500.00	
40634710	53410 Staff Dev	750.00	.00	1,000.00	870.00	.00	750.00	
40634710	53501 MlgTollPkg	1,474.28	2,000.00	2,000.00	1,528.39	2,000.00	2,000.00	
40634710	53502 MtgLdgMeal	518.37	250.00	250.00	286.38	250.00	300.00	
40634710	54100 Maint Agmt	1,715.29	1,200.00	1,200.00	1,170.03	1,200.00	1,200.00	
40634710	54200 Rpr Equip	547.73	500.00	500.00	.00	500.00	500.00	
40634710	55001 Bldg Rent	17,375.78	18,000.00	18,000.00	16,300.15	18,000.00	16,029.60	
40634710	56200 VehRprMnt	7.26	250.00	2,250.00	1,300.00	250.00	2,250.00	
40634710	60038 SectyServ	5,149.16	6,000.00	6,000.00	4,341.32	6,000.00	4,164.60	
40634710	61101 FICA	4,112.57	5,703.00	5,703.00	3,986.27	5,703.00	5,177.00	
40634710	61102 LifeIns	62.54	7,600.00	7,600.00	64.67	7,600.00	7,600.00	
40634710	61103 RetLifeIns	1,374.12	1,300.00	1,300.00	1,145.10	1,300.00	1,300.00	
40634710	61104 UnempExp	.00	500.00	500.00	418.72	500.00	.00	
40634710	61105 Med-Dent	10,996.56	14,062.00	14,062.00	16,741.73	14,062.00	14,344.00	
40634710	61108 PrempPhysl	.00	.00	550.00	570.00	500.00	500.00	
40634710	61109 RetHosp	47,142.96	41,000.00	41,000.00	42,881.69	41,000.00	41,435.64	
40634710	61120 RetPlCont	6,787.41	8,946.00	8,946.00	7,164.72	8,946.00	9,051.00	
40634710	61202 Wrks Comp	.00	1,100.00	1,100.00	2,616.22	1,100.00	1,100.00	
40634710	76258 AdvoccyAll	51,148.67	30,000.00	31,350.49	31,350.49	30,000.00	75,000.00	
40634710	76259 StFrancis	43,860.66	29,900.00	29,900.00	16,944.00	29,900.00	33,400.00	
40634710	86000 Furn&Fixt	63,706.04	5,000.00	2,000.00	1,026.60	5,000.00	1,500.00	
TOTAL ID Administration		-798,539.03	-1,214,361.00	-1,189,460.51	-1,450,014.54	-1,213,708.00	-1,121,691.85	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Behaviorial Health-Intel Disab		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
4713	ID waiver Admin							
40634713	31100 Int Inc	.00	-7,000.00	-7,000.00	-19,217.63	-7,000.00	-17,561.57	
40634713	34073 ARPA	49,765.70	-211,004.00	-211,004.00	-322,718.70	-211,004.00	-83,805.70	
40634713	34614 RmtsIDWvr	-506,492.00	-282,188.00	-282,188.00	-69,601.00	-282,188.00	-385,284.00	
40634713	40221 FiscalStf	1,555.79	3,609.00	3,609.00	.00	3,609.00	3,609.00	
40634713	40222 Accnt-Adtr	750.37	4,500.00	4,500.00	2,357.69	4,500.00	4,500.00	
40634713	40320 IS Spclst	12,102.37	15,477.00	15,477.00	10,679.95	15,477.00	15,477.00	
40634713	43120 Casewkr	.00	.00	.00	98,458.61	.00	.00	
40634713	43240 BHIDPrgSpc	115,395.88	180,921.00	176,921.00	74,699.68	180,921.00	180,921.00	
40634713	49000 Overtime	.00	1,100.00	1,100.00	1,583.78	1,100.00	1,100.00	
40634713	51100 OffSupply	1,050.61	2,750.00	2,750.00	1,667.91	2,750.00	1,500.00	
40634713	51300 Postage	484.42	1,500.00	1,500.00	145.45	1,500.00	700.00	
40634713	51406 Audt&Acctg	5,500.00	8,000.00	8,000.00	5,500.00	8,000.00	6,600.00	
40634713	51440 ERP Costs	5,682.00	8,000.00	8,000.00	7,156.38	8,000.00	7,505.24	
40634713	51700 Telephone	4,792.66	4,500.00	4,500.00	4,631.30	4,500.00	5,000.00	
40634713	51901 Misc Oprtg	3,761.18	1,000.00	1,000.00	67.87	1,000.00	650.00	
40634713	53410 Staff Dev	.00	1,500.00	500.00	.00	1,500.00	500.00	
40634713	53501 MlgtollPkg	2,023.05	2,500.00	2,500.00	1,681.76	2,500.00	1,700.00	
40634713	53502 MtgLdgMeal	.00	250.00	250.00	12.00	250.00	250.00	
40634713	54100 Maint Agmt	1,325.45	1,000.00	1,000.00	904.10	1,000.00	1,200.00	
40634713	54200 Rpr Equip	547.73	100.00	100.00	.00	100.00	100.00	
40634713	55001 Bldg Rent	7,064.87	7,250.00	7,250.00	6,627.52	7,250.00	7,953.00	
40634713	55110 Insurance	107.80	200.00	200.00	46.75	200.00	200.00	
40634713	56200 VehRprMnt	360.21	800.00	800.00	649.27	800.00	800.00	
40634713	61101 FICA	8,791.02	14,148.00	14,148.00	13,324.52	14,148.00	15,729.00	
40634713	61102 LifeIns	163.75	245.00	245.00	263.24	245.00	245.00	
40634713	61103 RetLifeIns	943.56	750.00	750.00	786.30	750.00	750.00	
40634713	61104 UnempExp	-1,138.00	500.00	500.00	418.72	500.00	500.00	
40634713	61105 Med-Dent	48,001.31	73,800.00	73,800.00	51,957.45	73,800.00	75,276.00	
40634713	61108 Prempphysl	.00	250.00	250.00	.00	250.00	250.00	
40634713	61109 RetHosp	23,797.34	18,530.00	18,530.00	18,273.90	18,530.00	19,492.20	
40634713	61120 RetPlCont	15,921.43	24,076.00	24,076.00	23,366.11	24,076.00	27,500.00	
40634713	61202 Wrks Comp	121.88	500.00	500.00	2,802.70	500.00	1,200.00	
40634713	69052 ARPA-IDexp	183,404.40	.00	.00	85,708.52	.00	57,773.66	
40634713	76165 KeIsLLC	60,203.97	72,500.00	1,181.00	1,180.47	1,181.00	.00	
40634713	84100 Vehicles	116,815.00	5,000.00	5,000.00	.00	5,000.00	.00	
40634713	86000 Furn&Fixt	35,696.68	3,000.00	3,000.00	.00	3,000.00	1,000.00	
TOTAL ID waiver Admin		198,500.43	-41,936.00	-118,255.00	3,414.62	-113,255.00	-46,670.17	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Behaviorial Health-Intel Disab		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4735	ID Case Management - Tsm							
40634735	32704 MedAsstGnl	-305,277.61	-375.00	-375.00	-398,052.38	-375.00	-359,990.29	
40634735	33900 Cty Match	-70,000.00	-74,000.00	-74,000.00	.00	-74,000.00	-74,000.00	
40634735	40320 IS Spclst	15,128.06	15,477.00	15,477.00	13,349.89	15,477.00	15,477.00	
40634735	40420 ClrcIstf	8,053.35	10,268.00	10,268.00	9,979.48	10,268.00	10,268.00	
40634735	43100 Cswrk Supr	113,751.07	129,242.00	129,242.00	99,074.25	129,242.00	129,242.00	
40634735	43120 Casewrkr	158,557.14	273,168.00	273,168.00	46,791.33	273,168.00	273,168.00	
40634735	49000 Overtime	5,046.80	27,215.00	23,215.00	1,999.77	27,215.00	27,215.00	
40634735	51100 OffSupply	3,211.48	5,000.00	5,000.00	3,076.98	5,000.00	2,000.00	
40634735	51300 Postage	2,968.02	2,500.00	2,500.00	680.12	2,500.00	2,000.00	
40634735	51403 ComptrServ	885.31	2,000.00	1,000.00	.00	2,000.00	1,500.00	
40634735	51421 CtyIndirect	9,752.38	14,500.00	14,500.00	9,439.20	14,500.00	14,500.00	
40634735	51700 Telephone	1,712.10	2,000.00	2,000.00	1,453.07	2,000.00	2,000.00	
40634735	53410 Staff Dev	.00	750.00	750.00	.00	750.00	500.00	
40634735	53501 MlgtTollPkg	8,099.75	8,500.00	8,500.00	6,472.28	8,500.00	8,500.00	
40634735	53502 MtgLdgMeal	437.57	200.00	200.00	959.14	200.00	1,000.00	
40634735	54100 Maint Agmt	623.74	750.00	750.00	425.48	750.00	750.00	
40634735	54200 Rpr Equip	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
40634735	55001 Bldg Rent	56,630.38	67,000.00	67,000.00	54,082.06	67,000.00	36,586.13	
40634735	55110 Insurance	1,709.70	1,700.00	2,085.00	2,084.62	1,700.00	2,085.00	
40634735	56200 VehRprMnt	2,097.98	5,000.00	5,000.00	1,783.16	5,000.00	5,000.00	
40634735	60038 SectyServ	24,987.71	23,000.00	23,000.00	20,793.89	23,000.00	23,000.00	
40634735	61101 FICA	21,553.69	41,467.00	41,467.00	12,343.52	41,467.00	34,836.00	
40634735	61102 LifeIns	415.20	712.00	712.00	207.90	712.00	712.00	
40634735	61103 RetLifeIns	495.96	400.00	400.00	456.80	400.00	400.00	
40634735	61104 UnempExp	.00	500.00	500.00	.00	500.00	500.00	
40634735	61105 Med-Dent	77,326.58	8,517.00	8,517.00	41,417.58	8,517.00	8,688.00	
40634735	61109 RetHosp	7,683.48	6,000.00	6,000.00	6,687.90	6,000.00	6,000.00	
40634735	61120 RetPlCont	36,346.37	65,000.00	65,000.00	21,778.66	65,000.00	60,906.00	
40634735	61202 Wrks Comp	67.35	4,000.00	4,000.00	62.16	4,000.00	4,000.00	
40634735	76101 Gallagher	455.00	.00	1,000.00	288.00	.00	1,000.00	
40634735	84100 Vehicles	3,775.40	.00	3,500.00	2,860.55	.00	3,500.00	
40634735	85200 Comp Equip	450.00	15,000.00	4,000.00	.00	15,000.00	.00	
TOTAL ID Case Management - T		186,943.96	656,491.00	645,376.00	-39,504.59	656,491.00	242,342.84	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Behavioral Health-Intel Disab		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request
							COMMENT
4740 Early Intervention							
40354020 76101 Gallagher		.00	.00	.00	.00	1,000.00	1,000.00 _____
TOTAL Early Intervention		.00	.00	.00	.00	1,000.00	1,000.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Behavioral Health-Intel Disab			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4750	ID Adt General								
40634750	76261	Sk1-ADT	8,204.42	61,600.00	61,600.00	4,492.77	61,600.00	15,313.00	_____
40634750	76262	Sk1-AFTObr	46,915.75	15,000.00	142,182.45	44,258.89	15,000.00	32,882.00	_____
40634750	76280	PARC-1020	.00	27,370.00	27,370.00	.00	27,370.00	.00	_____
TOTAL ID Adt General			55,120.17	103,970.00	231,152.45	48,751.66	103,970.00	48,195.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Behaviorial Health-Intel Disab		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department RequestCOMMENT
4760 ID Community Employment Gen							
40634760 76104 Goodwill		363.87	1,719.00	1,719.00	222.84	1,719.00	.00 _____
TOTAL ID Community Employmen		363.87	1,719.00	1,719.00	222.84	1,719.00	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Behavioral Health-Intel Disab		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4770	ID Voc Rehab General							
40634770	76105 CCABH	20,868.34	56,265.00	56,265.00	31,683.55	56,265.00	61,862.00	_____
	TOTAL ID Voc Rehab General	20,868.34	56,265.00	56,265.00	31,683.55	56,265.00	61,862.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Behavioral Health-Intel Disab			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4780	ID FSS General								
40634780	76150	FamilyLnks	.00	10,000.00	9,000.00	.00	10,000.00	10,000.00	_____
40634780	76156	CtrCommRes	13,224.75	10,000.00	10,000.00	9,354.14	10,000.00	.00	_____
40634780	76281	PARC-1065	3,579.00	5,000.00	5,000.00	.00	5,000.00	20,000.00	_____
TOTAL ID FSS General			16,803.75	25,000.00	24,000.00	9,354.14	25,000.00	30,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Behaviorial Health-Intel Disab		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department RequestCOMMENT
4785 ID FSS Family Driven							
40634785 76282 PARC-1056		1,621.25	5,000.00	5,000.00	4,097.50	5,000.00	5,720.00 _____
TOTAL ID FSS Family Driven		1,621.25	5,000.00	5,000.00	4,097.50	5,000.00	5,720.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Behavioral Health-Intel Disab			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
4790	ID Base Residential								
40634790	34612	SSBG	-111,818.00	-111,816.00	-111,816.00	-111,818.00	-111,816.00	-111,820.00	_____
40634790	51901	Misc Oprtg	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
40634790	76235	Woods Sch	419,956.85	450,212.00	450,212.00	279,512.57	450,212.00	460,655.00	_____
40634790	76263	SKL-PDD	234,550.02	262,437.00	262,437.00	166,645.90	262,437.00	314,447.00	_____
40634790	76276	CRS-504	50,078.48	200,509.00	200,509.00	.00	200,509.00	158,443.00	_____
40634790	76277	CRS-516	17,327.94	.00	.00	.00	117,017.00	12,085.00	_____
	TOTAL ID Base Residential		610,095.29	802,342.00	802,342.00	334,340.47	919,359.00	834,810.00	_____
	TOTAL Behavioral Health-Inte		.00	.00	-28,218.72	-2,936,736.88	257,970.00	-115,013.60	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Early Intervention		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
4740	Early Intervention							
40734740	31100 Int Inc	-2,452.47	-2,000.00	-2,000.00	-3,577.80	-2,000.00	-3,160.56	
40734740	32704 MedAsstGnl	-94,512.00	-154,630.00	-154,630.00	-125,748.48	-154,630.00	-164,096.00	
40734740	33900 Cty Match	-40,000.00	-40,000.00	-40,000.00	.00	-40,000.00	-40,000.00	
40734740	34700 DHSCAT90%	-1,218,009.39	-1,184,057.00	-1,184,057.00	-1,474,429.00	-1,184,057.00	-1,282,313.44	
40734740	34701 DHS90EI	-264,583.54	-172,828.00	-172,828.00	-61,838.46	-172,828.00	-194,326.00	
40734740	34702 90%Inf&Tod	-59,791.00	-59,792.00	-59,792.00	-66,638.00	-59,792.00	-64,356.00	
40734740	40200 Dir-DptHd	11,981.77	21,878.00	21,878.00	.00	21,878.00	21,878.00	
40734740	40220 ActgMgr-FO	.00	11,122.00	6,822.00	.00	11,122.00	7,922.00	
40734740	40221 FiscalStf	5,621.64	9,623.00	8,823.00	.00	9,623.00	9,323.00	
40734740	40222 Acnt-Adtr	2,558.32	12,003.00	12,003.00	7,954.93	12,003.00	12,000.00	
40734740	40410 ExcAdmAsst	8,649.41	7,879.00	7,879.00	7,485.99	7,879.00	7,879.00	
40734740	40420 ClrcIStf	11,055.24	10,268.00	10,268.00	13,270.29	10,268.00	10,268.00	
40734740	43100 Cswrk Supr	53,716.51	54,360.00	54,360.00	47,025.02	54,360.00	54,360.00	
40734740	43120 Casewkr	229,845.51	167,264.00	167,264.00	185,270.14	167,264.00	167,264.00	
40734740	43240 BHIDPrgSpC	36,671.99	37,238.00	37,238.00	32,119.84	37,238.00	37,238.00	
40734740	43260 Prsnl II	3,139.17	3,083.00	3,083.00	2,659.17	3,083.00	3,083.00	
40734740	49000 Overtime	29,688.97	19,796.00	19,796.00	16,610.04	19,796.00	19,796.00	
40734740	51100 OffSupply	239.94	3,500.00	3,000.00	2,998.40	3,500.00	1,000.00	
40734740	51300 Postage	54.03	2,000.00	850.00	588.82	2,000.00	300.00	
40734740	51401 Advertisng	.00	332.00	832.00	357.75	332.00	1,708.56	
40734740	51403 CompTrServ	.00	4,167.00	4,167.00	2,281.40	4,167.00	3,500.00	
40734740	51406 Audt&Acctg	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
40734740	51421 CtyIndirct	17,344.00	17,344.00	17,344.00	15,627.50	17,344.00	15,202.00	
40734740	51440 ERP Costs	1,985.22	1,985.00	1,985.00	2,594.88	1,985.00	2,787.00	
40734740	51700 Telephone	3,818.33	5,000.00	5,000.00	4,844.83	5,000.00	5,000.00	
40734740	51901 Misc Oprtg	4,389.76	4,070.00	6,070.00	5,905.90	4,070.00	5,570.00	
40734740	53410 Staff Dev	2,164.84	4,500.00	3,000.00	130.00	4,500.00	2,000.00	
40734740	53501 MltTollPkg	887.20	4,500.00	4,500.00	2,030.93	4,500.00	1,500.00	
40734740	53502 MtgLdgMeal	357.38	500.00	500.00	143.19	500.00	500.00	
40734740	54100 Maint Agmt	623.74	1,300.00	1,300.00	425.48	1,300.00	623.74	
40734740	55001 Bldg Rent	46,623.70	34,000.00	34,000.00	44,723.72	34,000.00	46,623.70	
40734740	55110 Insurance	623.85	624.00	624.00	499.61	624.00	624.00	
40734740	56200 VehRprMnt	2,714.99	1,200.00	4,700.00	4,179.69	1,200.00	3,000.00	
40734740	57104 TrtSupSpl	.00	.00	750.00	715.00	200.00	.00	
40734740	61101 FICA	29,041.46	22,307.00	22,307.00	22,902.94	22,307.00	22,307.00	
40734740	61102 LifeIns	467.10	404.00	404.00	376.94	404.00	404.00	
40734740	61103 RetLifeIns	508.92	425.00	425.00	515.45	425.00	425.00	
40734740	61104 UnempExp	.00	1,500.00	1,500.00	3,400.55	1,500.00	1,500.00	
40734740	61105 Med-Dent	53,447.96	37,800.00	37,800.00	44,426.85	37,800.00	38,556.00	
40734740	61109 RetHosp	19,334.88	18,203.00	18,203.00	20,058.38	18,203.00	18,203.00	
40734740	61120 RetPlCont	48,007.45	37,907.00	37,907.00	38,898.51	37,907.00	37,907.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Early Intervention			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RequestCOMMENT
40734740	61202	wrks Comp	.00	3,000.00	3,000.00	6,976.62	3,000.00	3,000.00	_____
40734740	76101	Gallagher	.00	5,000.00	5,000.00	.00	5,000.00	15,000.00	_____
40734740	76112	Beginnings	215,128.90	225,000.00	225,000.00	218,736.72	225,000.00	220,000.00	_____
40734740	76142	Ped Thrpy	531,095.18	481,225.00	461,225.00	444,719.94	481,225.00	575,000.00	_____
40734740	76144	Leaps&Bnds	100,547.04	100,000.00	100,000.00	89,048.96	100,000.00	100,000.00	_____
40734740	76145	Kids First	80,504.00	75,000.00	75,000.00	66,658.70	75,000.00	75,000.00	_____
40734740	76148	M Gehlman	7,142.28	9,500.00	9,500.00	7,034.10	9,500.00	9,500.00	_____
40734740	76157	ChanSoonSh	31,889.30	35,000.00	85,000.00	81,059.20	35,000.00	83,000.00	_____
40734740	76178	AccessAbil	7,408.04	5,000.00	5,000.00	4,441.60	5,000.00	15,000.00	_____
40734740	76255	AllgyChesp	57,912.50	100,000.00	70,000.00	44,517.20	100,000.00	75,000.00	_____
40734740	84100	Vehicles	7,548.44	6,000.00	6,000.00	5,717.25	6,000.00	7,500.00	_____
40734740	85100	Off Equip	5,350.00	5,500.00	5,500.00	.00	5,500.00	5,000.00	_____
40734740	86000	Furn&Fixt	5,259.44	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL Early Intervention			.00	.00	-1,500.00	-228,299.31	200.00	.00	_____
TOTAL Early Intervention			.00	.00	-1,500.00	-228,299.31	200.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Retirement			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center								
510	31100	Int Inc	-169,859.20	-130,000.00	-130,000.00	-144,411.12	-130,000.00	-131,350.00	
510	31101	Int CD	-11,576.07	-20,000.00	-20,000.00	-4,873.93	-20,000.00	-20,000.00	
510	31121	Int-US Tre	-249,414.55	-175,000.00	-175,000.00	-199,219.01	-175,000.00	-175,000.00	
510	31122	Int-MtgBk	-470,684.35	-210,000.00	-210,000.00	-382,587.32	-210,000.00	-250,000.00	
510	31123	Int-Crp Bd	-572,199.65	-500,000.00	-500,000.00	-440,986.24	-500,000.00	-500,000.00	
510	31125	Div-CmnStk	-501,591.97	-600,000.00	-600,000.00	-408,723.10	-600,000.00	-600,000.00	
510	31126	Div-MtlFds	-1,816,132.63	-1,600,000.00	-1,600,000.00	-1,308,796.71	-1,600,000.00	-1,600,000.00	
510	31140	Gn/Ls Sale	-10,697,691.71	-5,000,000.00	-5,000,000.00	-13,542,374.94	-5,000,000.00	-9,550,000.00	
510	31142	Gn/Ls Mktv	-19,115,114.74	.00	.00	.00	.00	.00	
510	35001	Memb Contr	-3,411,103.74	-3,700,000.00	-3,700,000.00	-2,991,629.10	-3,700,000.00	-3,700,000.00	
510	35002	CtyContrib	-3,514,623.38	-4,000,000.00	-4,000,000.00	-3,266,055.33	-4,000,000.00	-4,000,000.00	
510	35003	Ret Paybck	.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	
510	39950	CarryFwr	.00	-3,198,050.00	-3,198,050.00	.00	-3,198,050.00	.00	
TOTAL Non Cost Center			-40,529,991.99	-19,158,050.00	-19,158,050.00	-22,689,656.80	-19,158,050.00	-20,551,350.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Retirement		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
5100	Retirement							
51005100	40200 Dir-DptHd	65,952.02	66,450.00	66,450.00	57,226.23	66,450.00	67,650.00	
51005100	51000 Opertgexp	1,185.79	2,000.00	1,847.00	1,178.18	2,000.00	2,000.00	
51005100	51300 Postage	2,280.14	2,800.00	2,800.00	1,429.20	2,800.00	2,800.00	
51005100	51404 TrusteeFee	461,237.11	575,000.00	575,000.00	386,504.88	575,000.00	575,000.00	
51005100	51406 Audt&Acctg	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
51005100	51412 Foreign Tx	15.95	.00	157.00	222.74	500.00	.00	
51005100	51420 IndirctCst	3,599.00	3,750.00	3,750.00	3,925.00	3,750.00	4,000.00	
51005100	51440 ERP Costs	30,775.44	50,000.00	44,100.00	44,058.30	50,000.00	40,000.00	
51005100	53501 MlgTollPkg	.00	500.00	500.00	.00	500.00	500.00	
51005100	53502 MtgLdgMeal	125.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
51005100	61101 FICA	4,729.23	5,100.00	5,100.00	4,104.75	5,100.00	5,200.00	
51005100	61102 LifeIns	68.17	80.00	80.00	59.90	80.00	70.00	
51005100	61105 Med-Dent	20,729.55	20,720.00	20,720.00	18,671.46	20,720.00	20,880.00	
51005100	61120 RetPlCont	8,091.04	8,650.00	8,650.00	7,360.17	8,650.00	9,250.00	
51005100	61501 Fidcy Ins	4,932.00	5,000.00	5,905.00	5,905.00	5,000.00	6,000.00	
51005100	61601 withdraw	1,379,644.03	1,400,000.00	1,674,055.00	1,856,551.90	1,400,000.00	1,800,000.00	
51005100	61602 Reg Allow	16,534,665.10	17,000,000.00	16,738,350.00	14,094,921.82	17,000,000.00	18,000,000.00	
51005100	70021 PrfsnlServ	5,455.00	8,000.00	586.00	547.50	8,000.00	8,000.00	
	TOTAL Retirement	18,531,484.57	19,158,050.00	19,158,050.00	16,490,667.03	19,158,550.00	20,551,350.00	
	TOTAL Retirement	-21,998,507.42	.00	.00	-6,198,989.77	500.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Workers Comp Trust			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center								
520	31105	Int wrkcmp	-40,372.19	-5,000.00	-5,000.00	-28,788.02	-5,000.00	-25,000.00	_____
520	31140	Gn/Ls Sale	78,646.30	.00	.00	-45.84	-2,000.00	.00	_____
520	31142	Gn/Ls Mktv	-80,236.45	.00	.00	.00	.00	.00	_____
	TOTAL Non Cost Center		-41,962.34	-5,000.00	-5,000.00	-28,833.86	-7,000.00	-25,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Workers Comp Trust		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
5200	Workers Comp							
52005200	51404 TrusteeFee	6,417.68	5,000.00	5,000.00	5,009.74	5,000.00	5,000.00	_____
	TOTAL Workers Comp	6,417.68	5,000.00	5,000.00	5,009.74	5,000.00	5,000.00	_____
	TOTAL Workers Comp Trust	-35,544.66	.00	.00	-23,824.12	-2,000.00	-20,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Major Improvement		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
61060000	30430 Rmb-1stRsp	-931,982.00	.00	-1,127,950.00	-18,200.00	-75,000.00	-1,127,950.00	_____
	TOTAL Non Cost Center	-931,982.00	.00	-1,127,950.00	-18,200.00	-75,000.00	-1,127,950.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Major Improvement			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
6100	Major Improvement								
61066100	31100	Int Inc	-22,947.61	.00	.00	-52,352.26	-200.00	.00	_____
61066100	31107	Int-Mmkt	-81,776.62	.00	.00	.00	-5,000.00	.00	_____
61066100	85320	911 Upgrd	2,136,590.23	.00	1,127,950.00	3,206.04	3,900,000.00	1,127,950.00	_____
	TOTAL Major Improvement		2,031,866.00	.00	1,127,950.00	-49,146.22	3,894,800.00	1,127,950.00	_____
	TOTAL Major Improvement		1,099,884.00	.00	.00	-67,346.22	3,819,800.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Health Care Self Insurance			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center								
620	30407	Rmb-Hosp	-7,863,262.57	-9,000,000.00	-9,000,000.00	-5,429,266.93	-9,000,000.00	-8,500,000.00	_____
620	30417	Rmb-Rethsp	-4,353,081.39	-4,300,000.00	-4,300,000.00	-3,719,579.92	-4,300,000.00	-4,800,000.00	_____
620	30420	UPMCstop1s	.00	.00	.00	-6,626.23	.00	.00	_____
620	31100	Int Inc	-98,493.68	-75,000.00	-75,000.00	-107,388.33	-75,000.00	-100,000.00	_____
620	32145	Admin-Hlth	-10,520.33	-10,000.00	-10,000.00	.00	-10,000.00	.00	_____
TOTAL Non Cost Center			-12,325,357.97	-13,385,000.00	-13,385,000.00	-9,262,861.41	-13,385,000.00	-13,400,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Health Care Self Insurance			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
6200	Health Care								
62006200	61105	Med-Dent	7,583,786.02	8,834,100.00	8,834,100.00	5,876,209.76	8,834,100.00	8,500,000.00	_____
62006200	61109	RetHosp	4,741,571.95	4,550,900.00	4,550,900.00	4,762,115.31	4,550,900.00	4,900,000.00	_____
	TOTAL Health Care		12,325,357.97	13,385,000.00	13,385,000.00	10,638,325.07	13,385,000.00	13,400,000.00	_____
	TOTAL Health Care Self Insur		.00	.00	.00	1,375,463.66	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Debt Service		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
0000	Non Cost Center							
70060000	31100 Int Inc	-9,969.29	-8,000.00	-8,000.00	-8,857.79	-8,000.00	-10,000.00	_____
70070000	39100 Trfin GF	-4,494,651.60	-4,870,956.00	-4,870,956.00	-4,666,818.77	-4,870,956.00	-4,848,007.00	_____
	TOTAL Non Cost Center	-4,504,620.89	-4,878,956.00	-4,878,956.00	-4,675,676.56	-4,878,956.00	-4,858,007.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Debt Service			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department Request	COMMENT
7000	Debt Service								
70067000	99201	Int-Tran	.00	.00	.00	67,553.88	.00	60,000.00	
70067000	99230	Prnc 2014	2,638,909.91	270,000.00	270,000.00	251,768.79	270,000.00	.00	
70067000	99231	Int 2014	218,992.22	93,350.00	93,350.00	87,046.72	93,350.00	.00	
70067000	99240	Prnc 2016	23,311.92	2,770,000.00	2,770,000.00	2,582,961.29	2,770,000.00	.00	
70067000	99241	Int 2016	616,393.40	660,395.00	660,395.00	615,803.14	660,395.00	.00	
70067000	99250	Prnc 2020A	144,533.93	115,000.00	115,000.00	107,234.85	115,000.00	.00	
70067000	99251	Int 2020A	221,129.06	233,411.00	233,411.00	217,650.10	233,411.00	.00	
70067000	99252	Prnc 2020B	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
70067000	99253	Int 2020B	731,900.00	731,800.00	731,800.00	731,800.00	731,800.00	.00	
70067000	99400	Act57Prin	44,876.48	.00	.00	.00	44,861.00	.00	
70067000	99401	Act57 Int	715.52	.00	.00	.00	731.00	.00	
70067000	99990	OthFinUse	.00	.00	.00	.00	.00	4,798,007.00	
TOTAL Debt Service			4,645,762.44	4,878,956.00	4,878,956.00	4,666,818.77	4,924,548.00	4,858,007.00	
TOTAL Debt Service			141,141.55	.00	.00	-8,857.79	45,592.00	.00	
GRAND TOTAL			-5,116,504.67	.00	-1,323,039.72	-5,027,445.10	-13,973,929.72	-2,210,387.83	

** END OF REPORT - Generated by Alex Ashcom **