

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION			FOR PERIOD 99		
ACCOUNTS FOR:							
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION COMMENT
10110100 BOARD OF COMMISSIONERS							
RA	FUND BALANCE, NET AS						
10110100	40001 FUNDBALNCE	.00	-2,723,731.00	-4,780,523.00	.00	-2,792,812.00	-3,296,139.00 _____
10110100	40003 FBRSV/DESG	.00	-11,594.00	-11,594.00	.00	-11,594.00	-11,594.00 _____
	TOTAL FUND BALANCE, NET AS	.00	-2,735,325.00	-4,792,117.00	.00	-2,804,406.00	-3,307,733.00 _____
RR	OTHER REVENUE						
10110100	67600 RMBURSEMNT	.00	.00	.00	-1,000.00	.00	.00 _____
	TOTAL OTHER REVENUE	.00	.00	.00	-1,000.00	.00	.00 _____
XE	WAGES & SALARIES						
10110100	70300 SALARY E/A	91,474.37	89,533.00	89,533.00	74,721.05	89,533.00	175,288.00 _____
10110100	70400 WAGE FTE	55,095.92	88,960.00	88,960.00	59,915.62	88,960.00	55,856.00 _____
10110100	70401 ADDITION OF BOARD ANALYST FOR PILOHLHINS	120,000.00 8,314.44	8,615.00	8,615.00	7,814.59	8,615.00	6,849.00 _____
10110100	70500 T,ONCALL,S	108,736.50	36,220.00	36,220.00	.00	36,220.00	10,000.00 _____
10110100	70501 WAGES PT	1,575.57	.00	.00	.00	.00	.00 _____
10110100	70600 OVERTIME	1,047.96	.00	.00	1,949.50	.00	.00 _____
10110100	70800 HOLIDAYPAY	3,552.24	.00	.00	2,890.00	.00	.00 _____
10110100	71200 VACTIONPAY	5,425.97	.00	.00	3,219.26	.00	.00 _____
10110100	71202 SICK PAY	3,798.88	.00	.00	1,165.73	.00	.00 _____
10110100	71204 TERMVACPAY	.00	.00	.00	1,651.88	.00	.00 _____
	TOTAL WAGES & SALARIES	279,021.85	223,328.00	223,328.00	153,327.63	223,328.00	247,993.00 _____
XF	FRINGES						
10110100	71500 SOCSECURITY	20,680.34	17,095.00	17,095.00	11,024.41	17,095.00	18,980.00 _____

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PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10110100	71600	HEALTH INS	62,411.06	82,393.00	82,393.00	71,003.30	82,393.00	137,675.00	_____
10110100	71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	4,773.42	5,396.00	5,396.00	_____
10110100	71632	NEGOTIATED	.00	565.00	565.00	.00	565.00	565.00	_____
10110100	71700	LIFE INS	884.67	972.00	972.00	1,049.35	972.00	1,539.00	_____
10110100	71800	RETIREMENT	6,768.87	7,488.00	7,488.00	6,119.64	7,488.00	9,524.00	_____
10110100	72001	SIF ADMIN	139.33	518.00	518.00	352.15	518.00	700.00	_____
10110100	72100	WORKERCOMP	4,467.20	3,199.00	3,199.00	2,187.54	3,199.00	4,395.00	_____
10110100	72200	SCK&ACDINS	316.98	500.00	500.00	396.36	500.00	731.00	_____
10110100	72500	UNEMPLOYMN	232.92	89.00	89.00	49.49	89.00	88.00	_____
TOTAL FRINGES			101,297.41	118,215.00	118,215.00	96,955.66	118,215.00	179,593.00	_____
XI	SUPPLIES								
10110100	72700	OFFICE SUP	429.78	800.00	800.00	1,040.69	.00	1,000.00	_____
10110100	72702	ADD 200 FOR INCREASE IN PAPER PRICES BOOKSUPPLY	.00	500.00	500.00	.00	500.00	500.00	_____
10110100	72800	PRNT&BIND	269.28	200.00	200.00	38.25	200.00	200.00	_____
10110100	72900	POSTAGE	24.44	200.00	200.00	29.90	200.00	200.00	_____
10110100	73000	MAG&PERDCL	1,300.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	_____
10110100	73301	COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	_____
10110100	74200	FOODSUPPLY	195.92	300.00	300.00	156.80	300.00	300.00	_____
10110100	74700	PHO/MFMSUP	.00	200.00	200.00	.00	200.00	200.00	_____
10110100	74800	KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10110100	75100	COMPSUPPLY	715.58	300.00	300.00	277.16	300.00	300.00	_____
10110100	79900	ADD \$4550 FOR 7 IPADS, CELLULAR ACCOUNT, SURG PROTECTOR, CASES, MOUSE, AND KEYBOARD OTHRSUPPLY	795.39	150.00	150.00	.00	150.00	150.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL SUPPLIES	3,730.39	4,500.00	4,500.00	3,142.80	3,700.00	4,700.00	_____
XL	OTHER SERVICES AND C							
10110100	80100 PROFESSNL	.00	.00	.00	.00	.00	35,000.00	_____
	ADD \$35,000 TO DEVELOP A STRATEGIC GROWTH PLAN.							
10110100	80200 CONTRACTL	.00	13,307.00	13,307.00	.00	13,307.00	13,307.00	_____
10110100	81100 PHOTO/MFLM	.00	450.00	450.00	.00	450.00	450.00	_____
10110100	81700 LEGAL FEES	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	_____
10110100	81800 AUDIT FEES	89,680.00	85,900.00	85,900.00	98,189.00	85,900.00	115,789.00	_____
	REHMANN INCREASED AUDIT FEES FOR 2023 YEAR END AUDIT AND FORWARD. BOC APPROVED THE NEW INCREASED RATES PER BOARD RESOLUTION #2024-25 ON FEBRUARY 20, 2024. PLUS, APPROVAL OF REHMANN COMPLETING THE F-65 FORM FOR \$5,000. AUTHORIZATION FOR REHMANN CONTRACT: APPROVAL IS REQUESTED FOR THE REHMANN 2024 YEAR END AUDIT CONTRACT AND THE 2024 YEAR END F-65 FORM TO BE COMPLETED BY REHMANN. THE BOARD CHAIR IS AUTHORIZED TO SIGN ANY AND ALL RELATED DOCUMENTS ON BEHALF OF THE COUNTY. ADDITIONALLY, ANY REQUIRED BUDGET ADJUSTMENTS RELATED TO THE REHMANN 2024 YEAR END AUDIT CONTRACT AND F-65 ARE APPROVED.							
	2024 YEAR END AUDIT FEE \$110,789 PLUS ADD \$5,000 FOR F-65 FORM TO BE COMPLETED BY REHMANN FOR THE 2024 YEAR END AUDIT PAID IN 2025 BUDGET.							
10110100	82000 MBRSHPDUES	30,051.66	15,476.00	15,476.00	14,680.83	15,476.00	15,476.00	_____
10110100	83102 FOOD SERV	.00	500.00	500.00	.00	500.00	500.00	_____
10110100	85200 TELEPHONE	19.80	350.00	350.00	3.16	350.00	350.00	_____
10110100	85201 CELLPHONE	.00	350.00	350.00	.00	350.00	350.00	_____
10110100	86100 CNFFEES/EX	5,114.02	10,000.00	10,000.00	2,883.08	10,000.00	10,000.00	_____
10110100	86500 STRAVLMILE	.00	4,000.00	4,000.00	648.82	4,000.00	4,000.00	_____
10110100	86600 LCLTRVMILE	212.22	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10110100	90000 PRT/PUB/AD	107.65	1,500.00	1,500.00	454.45	1,500.00	1,500.00	_____
10110100	93100 EQUIPMTR&M	135.00	200.00	200.00	.00	200.00	200.00	_____

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PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10110100	94601 EQPNTCOPY	3,909.79	4,000.00	4,000.00	3,524.68	4,000.00	4,000.00	_____
10110100	95507 FLWWRTHPLQ	1,371.13	400.00	400.00	334.17	400.00	400.00	_____
10110100	96741 COMPHARDEX	2,158.09	.00	.00	.00	.00	4,550.00	_____
	ADD \$4550 FOR 7 IPADS, CELLULAR ACCOUNT, SURG PROTECTOR, CASES, MOUSE, AND KEYBOARD							
10110100	96742 COMPSOFTX	265.10	.00	.00	.00	.00	.00	_____
10110100	96760 AUD/VISLEX	.00	.00	.00	.00	.00	600.00	_____
	PURCHASE TWO 55-INCH TVS FOR COMMISSIONERS CHAMBERS \$300 EACH. TOTAL \$600.							
10110100	96900 CONTR-OTH	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	100,000.00	_____
	BAY FUTURES \$100,000 CONTRIBUTION.							
	TOTAL OTHER SERVICES AND C	208,024.46	266,433.00	266,433.00	195,718.19	266,433.00	361,472.00	_____
	TOTAL BOARD OF COMMISSIONERS	592,074.11	-2,122,849.00	-4,179,641.00	448,144.28	-2,192,730.00	-2,513,975.00	_____
10117100 COUNTY EXECUTIVE								
XE WAGES & SALARIES								
10117100	70300 SALARY E/A	123,660.97	128,410.00	128,410.00	108,654.70	128,410.00	132,262.00	_____
10117100	70400 WAGE FTE	33,698.21	58,445.00	58,445.00	38,393.71	58,445.00	59,968.00	_____
10117100	70401 PILOHLHINS	1,414.44	1,414.00	1,414.00	1,592.29	1,414.00	1,800.00	_____
10117100	70800 HOLIDAYPAY	2,141.03	.00	.00	2,007.47	.00	.00	_____
10117100	71200 VACTIONPAY	1,788.04	.00	.00	2,187.68	.00	.00	_____
10117100	71201 PRRYRVACPY	92.24	93.00	93.00	316.89	93.00	317.00	_____
10117100	71202 SICK PAY	678.47	.00	.00	1,835.11	.00	.00	_____
	TOTAL WAGES & SALARIES	163,473.40	188,362.00	188,362.00	154,987.85	188,362.00	194,347.00	_____
XF FRINGES								
10117100	71500 SOCSECURITY	12,344.56	14,391.00	14,391.00	11,684.19	14,391.00	14,777.00	_____
10117100	71600 HEALTH INS	13,230.95	18,074.00	18,074.00	15,388.23	18,074.00	18,927.00	_____

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PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10117100	71603	RETHLTHCAR	1,608.40	1,615.00	1,615.00	1,409.96	1,615.00	1,615.00	_____
10117100	71632	NEGOTIATED	.00	1,143.00	1,143.00	.00	1,143.00	1,143.00	_____
10117100	71700	LIFE INS	365.04	239.00	239.00	299.06	239.00	383.00	_____
10117100	71800	RETIREMENT	6,539.44	7,533.00	7,533.00	6,196.72	7,533.00	7,773.00	_____
10117100	72001	SIF ADMIN	81.79	429.00	429.00	356.34	429.00	543.00	_____
10117100	72100	WORKERCOMP	2,615.86	2,691.00	2,691.00	2,215.47	2,691.00	3,441.00	_____
10117100	72200	SCK&ACDINS	176.70	325.00	325.00	250.48	325.00	324.00	_____
10117100	72500	UNEMPLOYMN	49.90	36.00	36.00	31.33	36.00	35.00	_____
	TOTAL FRINGES		37,012.64	46,476.00	46,476.00	37,831.78	46,476.00	48,961.00	_____
XI	SUPPLIES								
10117100	72700	OFFICE SUP	542.61	1,000.00	1,000.00	398.75	1,000.00	1,000.00	_____
10117100	72800	PRNT&BIND	.00	150.00	150.00	109.43	150.00	150.00	_____
10117100	72900	POSTAGE	13.47	300.00	300.00	63.94	300.00	300.00	_____
10117100	73000	MAG&PERDCL	30.00	200.00	200.00	123.94	200.00	200.00	_____
10117100	73301	COPY/FXSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10117100	74200	FOODSUPPLY	185.12	300.00	300.00	90.00	300.00	300.00	_____
10117100	74800	KITCHENSUP	59.46	25.00	25.00	.00	25.00	25.00	_____
10117100	79900	OTHRSUPPLY	46.56	150.00	150.00	.00	150.00	150.00	_____
	TOTAL SUPPLIES		877.22	2,175.00	2,175.00	786.06	2,175.00	2,175.00	_____
XL	OTHER SERVICES AND C								
10117100	81300	DATAPROCES	.00	75.00	75.00	.00	75.00	75.00	_____
10117100	81301	INTERNET	.00	500.00	500.00	.00	500.00	500.00	_____

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PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10117100	81400	INVST/BANK	.00	26.00	26.00	.00	26.00	26.00	_____
10117100	82000	MBRSHPDUES	1,813.45	2,500.00	2,500.00	2,232.05	2,500.00	2,500.00	_____
10117100	85200	COUNTY EXECUTIVES OF AMERICA, MLIVE, PINCONNING JOURNAL TELEPHONE	738.61	790.00	790.00	651.05	790.00	790.00	_____
10117100	85201	CELLPHONE	550.46	600.00	600.00	432.73	600.00	600.00	_____
10117100	86100	CNFFEES/EX	1,448.18	6,000.00	6,000.00	1,005.00	6,000.00	6,000.00	_____
10117100	86500	COUNTY EXECUTIVES OF AMERICA, MAC, NACO, CHAMBER, LOCAL STRAVLMILE	17.44	630.00	630.00	.00	630.00	630.00	_____
10117100	86600	LCLTRVMILE	.00	375.00	375.00	.00	375.00	375.00	_____
10117100	90000	PRT/PUB/AD	.00	4,000.00	4,000.00	4,836.02	4,000.00	5,000.00	_____
10117100	94600	NEIGHBORS OF THE BAY. BY APPROVAL, ALLOW COMMISSION CHAIRMAN TO SIGN AGREEMENT FOR ADVERTISING WITH NEIGHBORS OF THE BAY AFTER REVIEW BY CORPORATION COUNSEL. EQUIPRENTL	28.00	25.00	25.00	21.00	25.00	25.00	_____
10117100	94601	EQRNTCOPY	299.90	735.00	735.00	587.04	735.00	735.00	_____
		TOTAL OTHER SERVICES AND C	4,896.04	16,256.00	16,256.00	9,764.89	16,256.00	17,256.00	_____
		TOTAL COUNTY EXECUTIVE	206,259.30	253,269.00	253,269.00	203,370.58	253,269.00	262,739.00	_____
10119100	ACCOUNTING DEPARTMENT								
RT	OTHER FINANCING SOUR								
10119100	69920	TRFIN IDC	-919,537.06	-1,225,745.00	-1,225,745.00	-1,022,386.60	-1,225,745.00	-1,141,533.00	_____
		TOTAL OTHER FINANCING SOUR	-919,537.06	-1,225,745.00	-1,225,745.00	-1,022,386.60	-1,225,745.00	-1,141,533.00	_____
XE	WAGES & SALARIES								
10119100	70300	SALARY E/A	226,324.89	315,447.00	315,447.00	204,320.12	315,447.00	331,546.00	_____
10119100	70400	WAGE FTE	66,506.81	91,078.00	91,078.00	62,977.02	91,078.00	93,713.00	_____
10119100	70500	TEMP HELP	2,484.00	.00	.00	5,223.43	.00	.00	_____

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PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10119100	70600	OVERTIME	98.82	5,000.00	5,000.00	96.46	5,000.00	5,000.00	_____
10119100	70800	HOLIDAYPAY	17,230.96	.00	.00	12,946.40	.00	.00	_____
10119100	71200	VACTIONPAY	35,802.79	.00	.00	30,955.98	.00	.00	_____
10119100	71202	SICK PAY	14,481.37	.00	.00	14,284.58	.00	.00	_____
10119100	71204	TERMVACPAY	26.59	.00	.00	3,812.77	.00	.00	_____
TOTAL WAGES & SALARIES			362,956.23	411,525.00	411,525.00	334,616.76	411,525.00	430,259.00	_____
XF	FRINGES								
10119100	71500	SOCSECURTY	25,991.44	30,800.00	30,800.00	23,733.28	30,800.00	32,236.00	_____
10119100	71600	HEALTH INS	104,672.57	124,620.00	124,620.00	120,057.36	124,620.00	147,314.00	_____
10119100	71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	4,937.49	5,396.00	5,396.00	_____
10119100	71700	LIFE INS	955.16	543.00	543.00	663.81	543.00	896.00	_____
10119100	71800	RETIREMENT	14,419.02	16,262.00	16,262.00	13,175.84	16,262.00	17,015.00	_____
10119100	72001	SIF ADMIN	181.53	938.00	938.00	769.53	938.00	1,194.00	_____
10119100	72100	WORKERCOMP	5,807.55	5,816.00	5,816.00	4,785.13	5,816.00	7,530.00	_____
10119100	72200	SCK&ACDINS	1,620.64	2,281.00	2,281.00	1,839.80	2,281.00	2,298.00	_____
10119100	72500	UNEMPLOYMN	471.48	288.00	288.00	234.22	288.00	258.00	_____
TOTAL FRINGES			159,515.43	186,944.00	186,944.00	170,196.46	186,944.00	214,137.00	_____
XI	SUPPLIES								
10119100	72700	OFFICE SUP	1,490.66	1,500.00	1,500.00	1,159.22	1,500.00	1,500.00	_____
10119100	72702	BOOKSUPPLY	93.11	2,000.00	2,000.00	345.39	2,000.00	2,000.00	_____
10119100	72800	PRNT&BIND	.00	500.00	500.00	88.38	500.00	500.00	_____
10119100	72900	POSTAGE	955.17	2,000.00	2,000.00	715.98	2,000.00	2,000.00	_____

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ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10119100	73000	MAG&PERDCL	100.00	550.00	550.00	.00	550.00	550.00	_____
10119100	73301	COPY/FXSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10119100	74200	FOODSUPPLY	174.00	130.00	130.00	126.00	130.00	130.00	_____
10119100	74700	PHO/MFMSUP	.00	25.00	25.00	.00	25.00	25.00	_____
10119100	75100	COMPSUPLY	29.98	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL SUPPLIES			2,842.92	7,755.00	7,755.00	2,434.97	7,755.00	7,755.00	_____
XL	OTHER SERVICES AND C								
10119100	80100	PROFESSNL	.00	1,000.00	1,000.00	700.01	1,000.00	1,000.00	_____
10119100	80200	CONTRACTL	10,560.00	15,400.00	15,400.00	760.00	15,400.00	15,400.00	_____
10119100	81100	PHOTO/MFLM	.00	170.00	170.00	.00	170.00	170.00	_____
10119100	81400	INVST/BANK	.00	44.00	44.00	.00	44.00	44.00	_____
10119100	82000	MBRSHPDUES	2,015.38	1,500.00	1,500.00	1,494.38	1,500.00	1,500.00	_____
10119100	85200	TELEPHONE	640.21	500.00	500.00	504.26	500.00	500.00	_____
10119100	85201	CELLPHONE	.00	365.00	365.00	.00	365.00	365.00	_____
10119100	86100	CNFFEES/EX	2,225.70	3,500.00	3,500.00	1,964.76	3,500.00	3,500.00	_____
10119100	86500	STRAVLMILE	126.95	450.00	450.00	260.48	450.00	450.00	_____
10119100	86600	LCLTRVMILE	.00	30.00	30.00	.00	30.00	30.00	_____
10119100	87300	FRGHT/EXPR	.00	150.00	150.00	.00	150.00	150.00	_____
10119100	93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	_____
10119100	94601	EQPRNTCOPY	1,727.54	3,000.00	3,000.00	1,531.20	3,000.00	3,000.00	_____
10119100	95500	MISC	429.43	140.00	140.00	83.34	140.00	140.00	_____
10119100	95505	BAD DEBTS	4,056.73	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER SERVICES AND C	21,781.94	26,449.00	26,449.00	7,298.43	26,449.00	26,449.00	_____
	TOTAL ACCOUNTING DEPARTMENT	-372,440.54	-593,072.00	-593,072.00	-507,839.98	-593,072.00	-462,933.00	_____
10120200 PAYROLL, RETIREMENT, INSURANCE								
RL	CHARGES FOR SERVICES							
10120200	63700 DEPT SERV	-175.00	-75.00	-75.00	-35.00	-75.00	-75.00	_____
	TOTAL CHARGES FOR SERVICES	-175.00	-75.00	-75.00	-35.00	-75.00	-75.00	_____
RR	OTHER REVENUE							
10120200	67307 MISC REV	.00	.00	.00	-5.45	.00	.00	_____
	TOTAL OTHER REVENUE	.00	.00	.00	-5.45	.00	.00	_____
XE	WAGES & SALARIES							
10120200	70300 SALARY E/A	60,140.16	73,952.00	73,952.00	50,944.32	73,952.00	75,881.00	_____
10120200	70400 WAGE FTE	41,651.31	52,948.00	52,948.00	35,850.28	52,948.00	54,332.00	_____
10120200	70500 TEMP HELP	8,182.76	10,000.00	10,000.00	6,049.53	10,000.00	10,000.00	_____
10120200	70600 OVERTIME	7,796.78	15,000.00	15,000.00	6,454.69	15,000.00	15,000.00	_____
10120200	70800 HOLIDAYPAY	6,053.84	.00	.00	4,358.88	.00	.00	_____
10120200	71200 VACTIONPAY	9,752.86	.00	.00	10,960.20	.00	.00	_____
10120200	71202 SICK PAY	3,478.70	.00	.00	4,436.76	.00	.00	_____
	TOTAL WAGES & SALARIES	137,056.41	151,900.00	151,900.00	119,054.66	151,900.00	155,213.00	_____
XF	FRINGES							
10120200	71500 SOCSECURTY	9,947.74	9,709.00	9,709.00	8,711.85	9,709.00	9,963.00	_____
10120200	71600 HEALTH INS	27,267.38	31,728.00	31,728.00	28,118.65	31,728.00	33,949.00	_____
10120200	71632 NEGOTIATED	.00	543.00	543.00	.00	543.00	543.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10120200	71700	LIFE INS	309.36	174.00	174.00	219.46	174.00	290.00	_____
10120200	71800	RETIREMENT	5,154.86	5,077.00	5,077.00	4,520.29	5,077.00	5,210.00	_____
10120200	72001	SIF ADMIN	69.13	293.00	293.00	273.80	293.00	366.00	_____
10120200	72100	WORKERCOMP	2,192.42	1,816.00	1,816.00	1,702.50	1,816.00	2,306.00	_____
10120200	72200	SCK&ACDINS	593.05	712.00	712.00	632.96	712.00	704.00	_____
10120200	72500	UNEMPLOYMN	178.08	90.00	90.00	83.40	90.00	79.00	_____
TOTAL FRINGES			45,712.02	50,142.00	50,142.00	44,262.91	50,142.00	53,410.00	_____
XI SUPPLIES									
10120200	72700	OFFICE SUP	444.61	1,100.00	1,100.00	364.72	1,100.00	1,100.00	_____
10120200	72800	PRNT&BIND	149.40	50.00	50.00	87.90	50.00	50.00	_____
10120200	72900	POSTAGE	1,813.90	800.00	800.00	959.30	800.00	800.00	_____
10120200	73000	MAG&PERDCL	.00	300.00	300.00	.00	300.00	300.00	_____
10120200	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10120200	74200	FOODSUPPLY	126.00	200.00	200.00	90.00	200.00	200.00	_____
10120200	75100	COMPSUPPLY	865.77	500.00	500.00	590.39	500.00	500.00	_____
TOTAL SUPPLIES			3,399.68	3,050.00	3,050.00	2,092.31	3,050.00	3,050.00	_____
XL OTHER SERVICES AND C									
10120200	80100	PROFESSNL	50.00	100.00	100.00	116.50	100.00	100.00	_____
10120200	81400	INVST/BANK	5.00	.00	.00	.00	.00	.00	_____
10120200	81900	CONSULTANT	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	_____
10120200	82000	MBRSHPDUES	.00	450.00	450.00	.00	450.00	450.00	_____
10120200	85200	TELEPHONE	144.06	250.00	250.00	66.17	250.00	250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10120200	86100	CNFFEES/EX	.00	650.00	650.00	158.02	650.00	650.00	_____
10120200	86500	STRAVLMILE	.00	200.00	200.00	.00	200.00	200.00	_____
10120200	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	_____
10120200	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10120200	94601	EQPRNTCOPY	58.30	1,500.00	1,500.00	24.42	1,500.00	1,500.00	_____
10120200	95500	MISC	40.00	100.00	100.00	83.00	100.00	100.00	_____
10120200	96000	EDUCA/TRNG	.00	500.00	500.00	199.00	500.00	500.00	_____
10120200	96500	INS/BONDS	2,037.03	1,500.00	1,500.00	1,698.20	1,500.00	1,500.00	_____
		TOTAL OTHER SERVICES AND C	27,334.39	30,550.00	30,550.00	21,095.31	30,550.00	30,550.00	_____
		TOTAL PAYROLL, RETIREMENT, I	213,327.50	235,567.00	235,567.00	186,464.74	235,567.00	242,148.00	_____
10120210 FLEXIBLE SPENDING SECTION 125									
RR		OTHER REVENUE							
10120210	67501	CNTRINDVDL	-139,441.38	-130,000.00	-130,000.00	-130,149.08	-130,000.00	-130,000.00	_____
		TOTAL OTHER REVENUE	-139,441.38	-130,000.00	-130,000.00	-130,149.08	-130,000.00	-130,000.00	_____
XL		OTHER SERVICES AND C							
10120210	96900	CONTR-OTH	128,974.79	130,000.00	130,000.00	121,808.91	130,000.00	130,000.00	_____
		TOTAL OTHER SERVICES AND C	128,974.79	130,000.00	130,000.00	121,808.91	130,000.00	130,000.00	_____
		TOTAL FLEXIBLE SPENDING SECT	-10,466.59	.00	.00	-8,340.17	.00	.00	_____
10120250 401(K) SAVINGS PLAN ADMIN COMM									
XI		SUPPLIES							
10120250	72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	_____
10120250	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10120250	72900	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	_____
10120250	75100	COMPSUPLY	.00	75.00	75.00	.00	75.00	75.00	_____
		TOTAL SUPPLIES	.00	375.00	375.00	.00	375.00	375.00	_____
XL		OTHER SERVICES AND C							
10120250	81700	LEGAL FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10120250	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10120250	93100	EQUIPMTR&M	.00	50.00	50.00	.00	50.00	50.00	_____
10120250	94601	EQPRNTCOPY	.00	25.00	25.00	.00	25.00	25.00	_____
10120250	96500	INS/BONDS	.00	750.00	750.00	420.72	750.00	750.00	_____
		TOTAL OTHER SERVICES AND C	.00	1,875.00	1,875.00	420.72	1,875.00	1,875.00	_____
		TOTAL 401(K) SAVINGS PLAN AD	.00	2,250.00	2,250.00	420.72	2,250.00	2,250.00	_____
10120300		RISK MANAGEMENT							
RR		OTHER REVENUE							
10120300	68700	RFND/RBATE	-491,885.97	-437,000.00	-437,000.00	.00	-437,000.00	-437,000.00	_____
		TOTAL OTHER REVENUE	-491,885.97	-437,000.00	-437,000.00	.00	-437,000.00	-437,000.00	_____
XL		OTHER SERVICES AND C							
10120300	82000	MBRSHPDUES	.00	100.00	100.00	.00	100.00	500.00	_____
		WE ARE REQUESTING ADDITIONAL FUNDS TO JOIN THE PUBLIC RISK MANAGEMENT ASSOCIATION (PRIMA), THE NATIONAL ORGANIZATION THAT SUCCEEDED THE NOW INACTIVE MICHIGAN-BASED CHAPTER OF MIPRIMA. PRIMA SERVES AS A COMPREHENSIVE RESOURCE FOR EDUCATION, TRAINING, RISK MANAGEMENT RESOURCES, AND NETWORKING OPPORTUNITIES FOR PUBLIC SECTOR RISK MANAGERS. ADDITIONALLY, TO SEEK AUTHORIZATION TO APPROVE THE MEMBERSHIP APPLICATION AND FOR THE BOARD CHAIR TO SIGN ALL NECESSARY DOCUMENTS RELATED TO THE MEMBERSHIP.							
10120300	86100	CNFFFEES/EX	.00	200.00	200.00	.00	200.00	1,200.00	_____
		WE ARE REQUESTING ADDITIONAL FUNDS TO COVER POTENTIAL TRAINING OPPORTUNITIES. ADDITIONALLY, WE HAVE ACCOUNTED FOR THE INCREASED EXPENSES ASSOCIATED WITH THE REQUESTED ADDITIONAL FOIA POSITION.							
		MRRMA WINTER TRAINING/MEETING (X3)							
		MRRMA ANNUAL TRAINING/MEETING (X3)							
		MRRMA FOIA TRAINING (X3)							
		MPELRA (X3)							
		SHRM TRAINING (X3)							
		VSHRM TRAINING (X3)							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10120300	86500 STRAVLMILE	182.09	500.00	500.00	.00	500.00	1,000.00	_____
	WE ARE REQUESTING ADDITIONAL FUNDS TO COVER POTENTIAL TRAINING OPPORTUNITIES. ADDITIONALLY, WE HAVE ACCOUNTED FOR THE INCREASED EXPENSES ASSOCIATED WITH THE REQUESTED ADDITIONAL FOIA POSITION. MMRMA WINTER TRAINING/MEETING (X3) MMRMA ANNUAL TRAINING/MEETING (X3) MMRMA FOIA TRAINING (X3) MPFLRA (X3) SHRM TRAINING (X3) VSHRM TRAINING (X3)							
10120300	95501 CLM/STL/JD	21,098.73	1,500.00	1,500.00	.00	1,500.00	801,500.00	_____
	ADD \$800,000 TO CLAIMS/SETTLEMENTS/JUDGEMENTS FOR 2025 YEAR FOR THE DELINQUENT TAX FORECLOSURE PAYMENTS.							
10120300	95506 SIRETNTCLM	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
10120300	96500 INS/BONDS	509,500.00	560,000.00	606,736.00	550,828.00	606,736.00	649,208.00	_____
	REQUEST FOR ADDITIONAL FUNDS: AN INCREASE OF 7% FROM THE APPROVED 2024 BUDGET OF \$606,736.00 IS REQUESTED TO COVER THE POTENTIAL MEMBERSHIP RENEWAL INCREASE. AUTHORIZATION FOR INSURANCE RENEWAL: APPROVAL IS REQUESTED FOR THE RENEWAL OF PROPERTY AND LIABILITY INSURANCE WITH THE MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY FOR THE PERIOD FROM JANUARY 1, 2025, TO DECEMBER 31, 2025. THE BOARD CHAIR IS AUTHORIZED TO EXECUTE THE COVERAGE DOCUMENT AND ALL RELATED DOCUMENTS ON BEHALF OF BAY COUNTY. AUTHORIZATION FOR LAPTOP PURCHASE: APPROVAL IS REQUESTED TO UTILIZE NET ASSET DISTRIBUTION FUNDS TO PURCHASE THREE LAPTOPS FOR THE DEPARTMENT: TWO REPLACEMENT LAPTOPS AND ONE LAPTOP FOR THE NEWLY REQUESTED FOIA POSITION. APPROVAL OF ANY AND ALL BUDGET ADJUSTMENTS RELATED TO LAPTOP PURCHASE.							
10120300	96502 SIRETNTXP	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
10120300	96741 COMPHARDEX	.00	.00	.00	.00	.00	3,600.00	_____
	PURCHASE 3 NEW COMPUTERS TOTAL \$3,600. ONE COMPUTER FOR NEW FOIA PERSON THE OTHER TWO COMPUTERS ARE REPLACEMENTS COMPUTERS.							
10120300	96742 COMPSOFTX	.00	.00	.00	.00	.00	300.00	_____
	PURCHASE ADOBE SOFTWARE FOR NEW FOIA POSITON \$300.							
	TOTAL OTHER SERVICES AND C	580,780.82	622,300.00	669,036.00	600,828.00	669,036.00	1,517,308.00	_____
	TOTAL RISK MANAGEMENT	88,894.85	185,300.00	232,036.00	600,828.00	232,036.00	1,080,308.00	_____
10120350	WELLNESS PROGRAM							
RT	OTHER FINANCING SOUR							
10120350	69900 TRFINOTHFD	-7,802.85	-10,000.00	-10,000.00	-1,666.68	-10,000.00	-10,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR		-7,802.85	-10,000.00	-10,000.00	-1,666.68	-10,000.00	-10,000.00	_____
XE	WAGES & SALARIES							
10120350	70300 SALARY E/A	32,174.50	34,285.00	34,285.00	20,356.69	34,285.00	32,223.00	_____
10120350	70401 PILOHLHINS	1,439.90	1,080.00	1,080.00	886.08	1,080.00	.00	_____
10120350	70800 HOLIDAYPAY	2,111.84	.00	.00	1,380.75	.00	.00	_____
10120350	71200 VACTIONPAY	5,543.09	.00	.00	2,931.67	.00	.00	_____
10120350	71202 SICK PAY	2,309.15	.00	.00	1,212.14	.00	.00	_____
TOTAL WAGES & SALARIES		43,578.48	35,365.00	35,365.00	26,767.33	35,365.00	32,223.00	_____
XF	FRINGES							
10120350	71500 SOCSECURITY	3,736.23	2,704.00	2,704.00	2,243.77	2,704.00	2,465.00	_____
10120350	71600 HEALTH INS	.00	.00	.00	.00	.00	17,881.00	_____
10120350	71700 LIFE INS	123.72	64.00	64.00	55.84	64.00	87.00	_____
10120350	71800 RETIREMENT	1,749.33	1,414.00	1,414.00	1,068.49	1,414.00	1,289.00	_____
10120350	71833 E WEL REIM	5,206.11	15,000.00	15,000.00	2,617.87	15,000.00	15,000.00	_____
10120350	72001 SIF ADMIN	21.86	81.00	81.00	61.41	81.00	90.00	_____
10120350	72100 WORKERCOMP	698.71	505.00	505.00	381.95	505.00	570.00	_____
10120350	72200 SCK&ACDINS	200.91	197.00	197.00	149.66	197.00	174.00	_____
10120350	72500 UNEMPLOYMN	56.72	24.00	24.00	18.74	24.00	20.00	_____
TOTAL FRINGES		11,793.59	19,989.00	19,989.00	6,597.73	19,989.00	37,576.00	_____
XI	SUPPLIES							
10120350	72700 OFFICE SUP	79.15	500.00	500.00	.00	500.00	500.00	_____
10120350	72800 PRNT&BIND	502.65	500.00	500.00	308.00	500.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10120350	72900	POSTAGE	31.80	250.00	250.00	.00	250.00	250.00	_____
10120350	74200	FOODSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
10120350	74901	ATHLTC SUP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10120350	79900	OTHR SUPPLY	.00	1,673.00	1,673.00	.00	1,673.00	1,673.00	_____
		TOTAL SUPPLIES	613.60	4,223.00	4,223.00	308.00	4,223.00	4,223.00	_____
XL		OTHER SERVICES AND C							
10120350	81900	CONSULTANT	.00	3,000.00	3,000.00	500.00	3,000.00	3,000.00	_____
10120350	82000	MBRSHPDUES	1,660.00	1,660.00	1,700.00	1,700.00	1,660.00	1,700.00	_____
		TOTAL OTHER SERVICES AND C	1,660.00	4,660.00	4,700.00	2,200.00	4,660.00	4,700.00	_____
		TOTAL WELLNESS PROGRAM	49,842.82	54,237.00	54,277.00	34,206.38	54,237.00	68,722.00	_____
10120400		SELF INSURANCE CLAIMS							
RR		OTHER REVENUE							
10120400	67604	RMBURSEIDC	-5,176.00	-4,922.00	-4,922.00	-5,524.69	-4,922.00	-1,982.00	_____
		TOTAL OTHER REVENUE	-5,176.00	-4,922.00	-4,922.00	-5,524.69	-4,922.00	-1,982.00	_____
		TOTAL SELF INSURANCE CLAIMS	-5,176.00	-4,922.00	-4,922.00	-5,524.69	-4,922.00	-1,982.00	_____
10120401		SELF INSURANCE ADMINISTRATION							
RR		OTHER REVENUE							
10120401	67604	RMBURSEIDC	.00	-10,614.00	-10,614.00	-10,614.00	-10,614.00	-30,970.00	_____
		TOTAL OTHER REVENUE	.00	-10,614.00	-10,614.00	-10,614.00	-10,614.00	-30,970.00	_____
		TOTAL SELF INSURANCE ADMINIS	.00	-10,614.00	-10,614.00	-10,614.00	-10,614.00	-30,970.00	_____
10120500		RETIREEES HEALTH/LIFE INSURANCE							
XF		FRINGES							
10120500	71601	RETHINSGEN	1,314,873.60	1,534,154.00	1,534,154.00	1,287,151.37	1,534,154.00	1,368,351.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10120500	71604	RETHINSBCS	472,368.70	545,907.00	545,907.00	473,454.96	545,907.00	478,707.00	_____
10120500	71701	RETLIFEINS	3,932.35	2,280.00	2,280.00	2,636.30	2,280.00	2,160.00	_____
TOTAL FRINGES			1,791,174.65	2,082,341.00	2,082,341.00	1,763,242.63	2,082,341.00	1,849,218.00	_____
TOTAL RETIREES HEALTH/LIFE I			1,791,174.65	2,082,341.00	2,082,341.00	1,763,242.63	2,082,341.00	1,849,218.00	_____
10121200 BUDGET DEPARTMENT									
XE WAGES & SALARIES									
10121200	70300	SALARY E/A	72,485.76	86,633.00	86,633.00	64,268.15	86,633.00	88,889.00	_____
10121200	70400	WAGE FTE	36,848.88	47,876.00	47,876.00	32,587.88	47,876.00	49,132.00	_____
10121200	70500	TEMP HELP	.00	4,770.00	4,770.00	.00	4,770.00	4,770.00	_____
10121200	70600	OVERTIME	675.27	4,006.00	4,006.00	376.86	4,006.00	4,006.00	_____
10121200	70800	HOLIDAYPAY	6,416.80	.00	.00	4,620.24	.00	.00	_____
10121200	71200	VACTIONPAY	12,108.89	.00	.00	9,551.24	.00	.00	_____
10121200	71201	PRRYRVACPY	.00	1,908.00	1,908.00	1,983.84	1,908.00	1,984.00	_____
10121200	71202	SICK PAY	2,383.19	.00	.00	1,911.69	.00	.00	_____
TOTAL WAGES & SALARIES			130,918.79	145,193.00	145,193.00	115,299.90	145,193.00	148,781.00	_____
XF FRINGES									
10121200	71500	SOCSECURTY	9,497.26	10,353.00	10,353.00	8,367.17	10,353.00	10,628.00	_____
10121200	71600	HEALTH INS	38,501.40	44,784.00	44,784.00	39,713.38	44,784.00	47,918.00	_____
10121200	71603	RETHLTHCAR	10,792.08	10,792.00	10,792.00	9,546.84	10,792.00	10,792.00	_____
10121200	71700	LIFE INS	347.28	174.00	174.00	244.28	174.00	316.00	_____
10121200	71800	RETIREMENT	5,236.75	5,457.00	5,457.00	4,612.12	5,457.00	5,601.00	_____
10121200	72001	SIF ADMIN	65.50	315.00	315.00	265.03	315.00	393.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10121200	72100	WORKERCOMP	2,094.80	1,952.00	1,952.00	1,648.78	1,952.00	2,479.00	_____
10121200	72200	SCK&ACDINS	602.08	765.00	765.00	645.72	765.00	757.00	_____
10121200	72500	UNEMPLOYMN	170.03	96.00	96.00	80.63	96.00	85.00	_____
TOTAL FRINGES			67,307.18	74,688.00	74,688.00	65,123.95	74,688.00	78,969.00	_____
XI	SUPPLIES								
10121200	72700	OFFICE SUP	1,200.70	3,000.00	3,000.00	1,335.91	3,000.00	3,000.00	_____
10121200	72702	BOOKSUPPLY	129.00	.00	.00	.00	.00	.00	_____
10121200	72800	PRNT&BIND	.00	250.00	250.00	1,501.89	250.00	250.00	_____
10121200	72900	POSTAGE	241.68	325.00	325.00	159.07	325.00	325.00	_____
10121200	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10121200	74200	FOODSUPPLY	144.00	300.00	300.00	108.00	300.00	300.00	_____
10121200	75100	COMPSUPPLY	585.93	900.00	900.00	.00	900.00	900.00	_____
TOTAL SUPPLIES			2,301.31	4,875.00	4,875.00	3,104.87	4,875.00	4,875.00	_____
XL	OTHER SERVICES AND C								
10121200	80100	PROFESSNL	.00	200.00	200.00	699.99	200.00	200.00	_____
10121200	82000	MBRSHPDUES	130.00	450.00	450.00	.00	450.00	450.00	_____
10121200	85200	TELEPHONE	300.78	325.00	325.00	244.50	325.00	325.00	_____
10121200	86100	CNFFEES/EX	169.00	4,650.00	4,650.00	105.00	4,650.00	4,650.00	_____
10121200	86500	STRAVLMILE	.00	350.00	350.00	.00	350.00	350.00	_____
10121200	90000	PRT/PUB/AD	.00	50.00	50.00	236.88	50.00	50.00	_____
10121200	90100	LEGALNOTIC	58.05	100.00	100.00	.00	100.00	100.00	_____
10121200	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10121200	94601	EQPNTCOPY	1,508.00	1,900.00	1,900.00	1,510.91	1,900.00	1,900.00	_____
10121200	95500	MISC	.00	475.00	475.00	33.33	475.00	475.00	_____
10121200	96730	MACH/EQPEX	.00	300.00	300.00	.00	300.00	.00	_____
10121200	96740	OEQPFURNEX	169.99	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			2,335.82	8,900.00	8,900.00	2,830.61	8,900.00	8,600.00	_____
TOTAL BUDGET DEPARTMENT			202,863.10	233,656.00	233,656.00	186,359.33	233,656.00	241,225.00	_____
10121500 CLERK									
RD LICENSES AND PERMITS									
10121500	47600	NBUSLC/PER	-2,840.00	-3,500.00	-3,500.00	-2,765.00	-3,500.00	-3,500.00	_____
TOTAL LICENSES AND PERMITS			-2,840.00	-3,500.00	-3,500.00	-2,765.00	-3,500.00	-3,500.00	_____
RL CHARGES FOR SERVICES									
10121500	62500	MISCSRVFEE	-83.00	-200.00	-200.00	-60.00	-200.00	-200.00	_____
10121500	62501	CRIMSEARCH	.00	.00	.00	-16.00	.00	.00	_____
10121500	62503	MARCEMONY	.00	-100.00	-100.00	.00	-100.00	-100.00	_____
10121500	62504	MARWAIVER	-540.00	.00	.00	-1,300.00	.00	.00	_____
10121500	63700	DEPT SERV	-136,876.00	-155,000.00	-155,000.00	-130,001.00	-155,000.00	-155,000.00	_____
TOTAL CHARGES FOR SERVICES			-137,499.00	-155,300.00	-155,300.00	-131,377.00	-155,300.00	-155,300.00	_____
RR OTHER REVENUE									
10121500	68300	RMB STATE	.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	_____
TOTAL OTHER REVENUE			.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	_____
RT OTHER FINANCING SOUR									
10121500	69920	TRFIN IDC	-7,951.00	-13,161.00	-13,161.00	-10,967.50	-13,161.00	-22,229.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER FINANCING SOUR	-7,951.00	-13,161.00	-13,161.00	-10,967.50	-13,161.00	-22,229.00	_____
XE	WAGES & SALARIES							
10121500	70300 SALARY E/A	152,716.58	158,582.00	158,582.00	134,183.94	158,582.00	163,340.00	_____
10121500	70400 WAGE FTE	58,016.56	71,104.00	71,104.00	51,029.79	71,104.00	66,980.00	_____
10121500	70401 PILOHLHINS	2,009.65	1,982.00	1,982.00	3,729.07	1,982.00	3,060.00	_____
10121500	70600 OVERTIME	242.67	500.00	500.00	812.74	500.00	500.00	_____
10121500	70800 HOLIDAYPAY	3,410.34	.00	.00	2,503.27	.00	.00	_____
10121500	71200 VACTIONPAY	3,943.23	.00	.00	2,389.49	.00	.00	_____
10121500	71201 PRRYRVACPY	2,096.64	2,097.00	2,097.00	2,302.27	2,097.00	.00	_____
10121500	71202 SICK PAY	2,675.23	.00	.00	1,761.13	.00	.00	_____
	TOTAL WAGES & SALARIES	225,110.90	234,265.00	234,265.00	198,711.70	234,265.00	233,880.00	_____
XF	FRINGES							
10121500	71500 SOCSECURTY	16,656.64	17,761.00	17,761.00	15,142.40	17,761.00	17,856.00	_____
10121500	71600 HEALTH INS	44,340.13	56,781.00	56,781.00	15,723.12	56,781.00	39,792.00	_____
10121500	71603 RETHLTHCAR	9,181.55	9,172.00	9,172.00	7,695.75	9,172.00	5,396.00	_____
10121500	71632 NEGOTIATED	.00	1,399.00	1,399.00	.00	1,399.00	1,399.00	_____
10121500	71700 LIFE INS	648.51	362.00	362.00	429.71	362.00	588.00	_____
10121500	71800 RETIREMENT	9,007.91	9,350.00	9,350.00	8,035.16	9,350.00	9,336.00	_____
10121500	72001 SIF ADMIN	112.91	537.00	537.00	461.94	537.00	655.00	_____
10121500	72100 WORKERCOMP	3,603.22	3,342.00	3,342.00	2,872.47	3,342.00	4,133.00	_____
10121500	72200 SCK&ACDINS	634.07	801.00	801.00	687.11	801.00	747.00	_____
10121500	72500 UNEMPLOYMN	179.40	100.00	100.00	85.95	100.00	84.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL FRINGES	84,364.34	99,605.00	99,605.00	51,133.61	99,605.00	79,986.00	_____
XI	SUPPLIES							
10121500	72700 OFFICE SUP	5,436.09	4,000.00	4,000.00	4,061.09	4,000.00	4,000.00	_____
10121500	72702 BOOKSUPPLY	307.00	.00	.00	317.00	.00	.00	_____
10121500	72800 PRNT&BIND	19,461.32	25,000.00	25,000.00	10,773.90	25,000.00	25,000.00	_____
10121500	72900 POSTAGE	4,025.78	5,000.00	5,000.00	1,758.99	5,000.00	5,000.00	_____
10121500	73000 MAG&PERDCL	3,899.81	500.00	500.00	387.80	500.00	500.00	_____
10121500	73301 COPY/FXSUP	.00	300.00	300.00	161.20	300.00	300.00	_____
10121500	74000 OPERTNGSUP	18.00	200.00	200.00	1,045.92	200.00	200.00	_____
10121500	74100 LICENSES	.00	100.00	100.00	.00	100.00	100.00	_____
10121500	74200 FOODSUPPLY	414.00	200.00	200.00	306.00	200.00	200.00	_____
10121500	75100 COMPSUPPLY	.00	2,000.00	2,000.00	152.26	2,000.00	2,000.00	_____
	TOTAL SUPPLIES	33,562.00	37,300.00	37,300.00	18,964.16	37,300.00	37,300.00	_____
XL	OTHER SERVICES AND C							
10121500	80100 PROFESSNL	.00	20,000.00	20,000.00	5,240.00	20,000.00	20,000.00	_____
10121500	81100 PHOTO/MFLM	1,000.00	.00	.00	.00	.00	.00	_____
10121500	81301 INTERNET	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10121500	82000 MBRSHPDUES	1,430.00	1,000.00	1,000.00	200.00	1,000.00	1,000.00	_____
10121500	85200 TELEPHONE	1,607.37	1,500.00	1,500.00	761.53	1,500.00	1,500.00	_____
10121500	86100 CNFFEES/EX	1,080.51	1,600.00	1,600.00	350.00	1,600.00	1,600.00	_____
10121500	86500 STRAVLMILE	393.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10121500	86600 LCLTRVMILE	.00	500.00	500.00	.00	500.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025							2025 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
10121500	90100	LEGALNOTIC	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____	
10121500	93100	EQUIPMTR&M	1,039.86	1,800.00	1,800.00	616.00	1,800.00	1,800.00	_____	
10121500	93300	BLDG R&M	.00	.00	.00	70.00	.00	.00	_____	
10121500	93700	HRD/SFTR&M	9,950.00	20,000.00	20,000.00	39,077.00	20,000.00	28,100.00	_____	
10121500	94601	EQPRNTCOPY	1,344.41	1,500.00	1,500.00	618.44	1,500.00	1,500.00	_____	
10121500	95500	MISC	.00	300.00	300.00	.00	300.00	300.00	_____	
10121500	95507	FLWWRTHPLQ	.00	100.00	100.00	.00	100.00	100.00	_____	
TOTAL OTHER SERVICES AND C			17,845.15	51,800.00	51,800.00	46,932.97	51,800.00	59,900.00	_____	
TOTAL CLERK			212,592.39	249,809.00	249,809.00	170,632.94	249,809.00	228,837.00	_____	
10122800 INFORMATION SYSTEMS DIVISION										
RL CHARGES FOR SERVICES										
10122800	63700	DEPT SERV	-22,661.39	-12,000.00	-12,000.00	-8,775.35	-12,000.00	-12,000.00	_____	
TOTAL CHARGES FOR SERVICES			-22,661.39	-12,000.00	-12,000.00	-8,775.35	-12,000.00	-12,000.00	_____	
RR OTHER REVENUE										
10122800	67305	AUCT BID	-1,421.89	.00	.00	-2,785.19	.00	.00	_____	
10122800	67500	CNTRPVTSRC	.00	.00	.00	-8,079.75	.00	.00	_____	
10122800	68116	RMB.P.POL	.00	-500.00	-500.00	.00	-500.00	-500.00	_____	
10122800	68410	RMB.B METO	-6,000.00	-6,000.00	-6,000.00	.00	-6,000.00	-2,000.00	_____	
10122800	68412	RMB E PUBL	.00	-6,000.00	-6,000.00	.00	-6,000.00	.00	_____	
TOTAL OTHER REVENUE			-7,421.89	-12,500.00	-12,500.00	-10,864.94	-12,500.00	-2,500.00	_____	
RT OTHER FINANCING SOUR										
10122800	69106	OFS-LE-G96	-107,754.27	.00	.00	.00	.00	.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10122800	69803	B/I RECOV	.00	.00	.00	-5,486.86	.00	.00	_____
10122800	69900	TRFINOTHFD	-47,048.33	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR			-154,802.60	.00	.00	-5,486.86	.00	.00	_____
XE	WAGES & SALARIES								
10122800	70300	SALARY E/A	394,984.18	462,074.00	462,074.00	354,802.50	462,074.00	476,466.00	_____
10122800	70400	WAGE FTE	83,084.00	105,896.00	105,896.00	61,405.14	105,896.00	104,529.00	_____
10122800	70401	PILOHLHINS	.00	1,800.00	1,800.00	.00	1,800.00	.00	_____
10122800	70600	OVERTIME	2,566.22	4,200.00	4,200.00	3,136.40	4,200.00	4,200.00	_____
10122800	70800	HOLIDAYPAY	29,137.28	.00	.00	20,596.88	.00	.00	_____
10122800	71200	VACTIONPAY	54,290.96	.00	.00	49,601.20	.00	.00	_____
10122800	71201	PRRYRVACPY	.00	720.00	720.00	564.21	720.00	565.00	_____
10122800	71202	SICK PAY	22,999.63	.00	.00	20,999.17	.00	.00	_____
10122800	71204	TERMVACPAY	.00	.00	.00	2,147.10	.00	.00	_____
TOTAL WAGES & SALARIES			587,062.27	574,690.00	574,690.00	513,252.60	574,690.00	585,760.00	_____
XF	FRINGES								
10122800	71500	SOCSECURTY	42,935.36	43,553.00	43,553.00	37,441.19	43,553.00	44,457.00	_____
10122800	71600	HEALTH INS	178,886.87	146,884.00	146,884.00	181,894.21	146,884.00	186,461.00	_____
10122800	71603	RETHLTHCAR	21,584.16	21,584.00	21,584.00	19,093.68	21,584.00	21,584.00	_____
10122800	71700	LIFE INS	1,515.84	765.00	765.00	1,041.57	765.00	1,276.00	_____
10122800	71800	RETIREMENT	23,482.92	22,794.00	22,794.00	20,530.14	22,794.00	23,266.00	_____
10122800	72001	SIF ADMIN	293.03	1,314.00	1,314.00	1,180.37	1,314.00	1,632.00	_____
10122800	72100	WORKERCOMP	9,392.82	8,151.00	8,151.00	7,339.38	8,151.00	10,297.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10122800	72200	SCK&ACDINS	2,700.66	3,196.00	3,196.00	2,874.37	3,196.00	3,145.00	_____
10122800	72500	UNEMPLOYMN	763.68	403.00	403.00	359.24	403.00	352.00	_____
TOTAL FRINGES			281,555.34	248,644.00	248,644.00	271,754.15	248,644.00	292,470.00	_____
XI SUPPLIES									
10122800	72700	OFFICE SUP	345.91	600.00	600.00	375.60	600.00	600.00	_____
10122800	72800	PRNT&BIND	.00	40.00	40.00	.00	40.00	40.00	_____
10122800	72900	POSTAGE	142.48	35.00	35.00	55.00	35.00	35.00	_____
10122800	74200	FOODSUPPLY	535.65	300.00	300.00	140.00	300.00	300.00	_____
10122800	75000	GASOILGRSE	.00	500.00	500.00	.00	500.00	500.00	_____
10122800	75100	COMPSUPLY	3,766.10	4,350.00	4,350.00	1,324.21	4,350.00	3,500.00	_____
TOTAL SUPPLIES			4,790.14	5,825.00	5,825.00	1,894.81	5,825.00	4,975.00	_____
XL OTHER SERVICES AND C									
10122800	80100	PROFESSNL	17,092.50	20,000.00	20,000.00	71,048.56	20,000.00	163,000.00	_____
10122800	80200	CONTRACTL	38,630.20	7,500.00	28,018.00	29,777.50	7,500.00	9,000.00	_____
10122800	81301	INTERNET	4,377.00	12,000.00	12,000.00	14,250.00	12,000.00	12,000.00	_____
10122800	82000	MBRSHPDUES	.00	300.00	300.00	.00	300.00	300.00	_____
10122800	83100	OTHSERVCHG	2,318.00	.00	.00	.00	.00	.00	_____
10122800	85000	COMMNCATNS	737.70	.00	.00	.00	.00	.00	_____
10122800	85200	TELEPHONE	1,139.44	700.00	700.00	615.53	700.00	700.00	_____
10122800	85201	CELLPHONE	3,822.92	6,000.00	6,000.00	2,894.63	6,000.00	6,000.00	_____
10122800	86100	CNFFEES/EX	899.98	2,000.00	2,000.00	105.00	2,000.00	2,000.00	_____
10122800	86500	STRAVLMILE	812.46	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10122800	86600	LCLTRVMILE	49.13	100.00	100.00	.00	100.00	100.00	_____
10122800	93100	EQUIPMTR&M	.00	.00	.00	2,003.95	.00	.00	_____
10122800	93200	VEHICLER&M	.00	200.00	200.00	.00	200.00	200.00	_____
10122800	93700	HRD/SFTR&M	707,173.33	795,496.00	795,496.00	815,459.59	795,496.00	681,852.00	_____
10122800	94601	EQPRNTCOPY	1,266.69	.00	.00	1,114.26	.00	.00	_____
10122800	95502	CONTNGNCY	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
10122800	96000	EDUCA/TRNG	1,490.00	3,500.00	3,500.00	.00	3,500.00	6,000.00	_____
10122800	96408	REIMBRSMNT	-1,023.51	.00	.00	.00	.00	.00	_____
10122800	96720	BDADIMPEX	.00	.00	.00	.00	.00	4,000.00	_____
BUILDING & GROUNDS IS GOING TO UPDATE THE AREA BY THE SINK AND PUT IN A KITCHEN AREA FOR ISD ON THE 8TH FLOOR \$4,000.									
10122800	96740	OEQPFURNEX	.00	.00	.00	107.62	.00	.00	_____
10122800	96741	COMPHARDEX	122,472.26	173,000.00	173,000.00	110,908.44	173,000.00	310,000.00	_____
10122800	96742	COMPSOFTEX	37,569.39	147,300.00	198,300.00	86,343.25	147,300.00	245,000.00	_____
10122800	96760	AUD/VISLEX	801.35	.00	.00	916.28	.00	7,500.00	_____
TOTAL OTHER SERVICES AND C			939,628.84	1,184,096.00	1,255,614.00	1,135,544.61	1,184,096.00	1,463,652.00	_____
XQ	CAPITAL OUTLAY								
10122800	98002	COMP HARD	22,100.00	.00	.00	43,325.00	.00	.00	_____
10122800	98306	L.O.(G96)	107,754.27	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			129,854.27	.00	.00	43,325.00	.00	.00	_____
XU	DEBT SERVICE								
10122800	99101	P. C LEASE	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10122800	99120	PP CL(G87)	10,747.52	.00	.00	.00	.00	.00	_____
10122800	99126	PP CL(G96)	36,950.00	.00	.00	.00	.00	.00	_____
10122800	99420	LINTP(G87)	52.48	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE			127,150.00	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	_____
TOTAL INFORMATION SYSTEMS DI			1,885,154.98	2,068,155.00	2,139,673.00	2,020,044.02	2,068,155.00	2,411,757.00	_____
10122900 COMMUNITY OUTREACH / MEDIA									
RL CHARGES FOR SERVICES									
10122900	62500	MISCSRVFEE	-4,770.22	-16,100.00	-16,100.00	-8,649.90	-16,100.00	-16,100.00	_____
10122900	63700	DEPT SERV	-513.20	-3,600.00	-3,600.00	-985.00	-3,600.00	-3,600.00	_____
10122900	64650	MISC SALES	.00	-600.00	-600.00	.00	-600.00	-600.00	_____
TOTAL CHARGES FOR SERVICES			-5,283.42	-20,300.00	-20,300.00	-9,634.90	-20,300.00	-20,300.00	_____
XE WAGES & SALARIES									
10122900	70300	SALARY E/A	9,876.87	11,592.00	11,592.00	8,570.09	11,592.00	11,894.00	_____
10122900	70600	OVERTIME	.00	.00	.00	1.38	.00	.00	_____
10122900	70800	HOLIDAYPAY	553.04	.00	.00	398.16	.00	.00	_____
10122900	71200	VACTIONPAY	606.26	.00	.00	738.26	.00	.00	_____
10122900	71202	SICK PAY	47.87	.00	.00	27.65	.00	.00	_____
TOTAL WAGES & SALARIES			11,084.04	11,592.00	11,592.00	9,735.54	11,592.00	11,894.00	_____
XF FRINGES									
10122900	71500	SOCSECURTY	807.68	888.00	888.00	706.79	888.00	911.00	_____
10122900	71600	HEALTH INS	3,850.17	1,868.00	1,868.00	3,971.32	1,868.00	4,792.00	_____
10122900	71700	LIFE INS	30.96	18.00	18.00	21.97	18.00	29.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10122900	71800	RETIREMENT	443.41	464.00	464.00	389.50	464.00	476.00	_____
10122900	72001	SIF ADMIN	5.47	27.00	27.00	22.44	27.00	34.00	_____
10122900	72100	WORKERCOMP	177.41	166.00	166.00	139.30	166.00	211.00	_____
10122900	72200	SCK&ACDINS	51.05	65.00	65.00	54.58	65.00	65.00	_____
10122900	72500	UNEMPLOYMN	14.34	9.00	9.00	6.82	9.00	8.00	_____
TOTAL FRINGES			5,380.49	3,505.00	3,505.00	5,312.72	3,505.00	6,526.00	_____
XI	SUPPLIES								
10122900	72700	OFFICE SUP	83.53	150.00	150.00	90.98	150.00	150.00	_____
10122900	72900	POSTAGE	4.38	.00	.00	26.40	.00	.00	_____
10122900	75100	COMPSUPLY	-5.99	250.00	250.00	33.98	250.00	250.00	_____
TOTAL SUPPLIES			81.92	400.00	400.00	151.36	400.00	400.00	_____
XL	OTHER SERVICES AND C								
10122900	80200	CONTRACTL	2,475.00	9,500.00	9,500.00	1,444.00	9,500.00	9,500.00	_____
10122900	81301	INTERNET	632.67	600.00	600.00	527.72	600.00	600.00	_____
10122900	85200	TELEPHONE	31.86	150.00	150.00	65.44	150.00	150.00	_____
10122900	86600	LCLTRVMILE	.00	150.00	150.00	.00	150.00	150.00	_____
10122900	93100	EQUIPMTR&M	69.98	250.00	250.00	25.78	250.00	250.00	_____
10122900	93700	HRD/SFTR&M	.00	.00	.00	119.88	.00	120.00	_____
10122900	96000	LIGHT ROOM-PHOTO EDITING ANNUAL SOFTWARE MAINTENANCE AT \$120. EDUCA/TRNG	15.00	200.00	200.00	.00	200.00	200.00	_____
10122900	96760	AUD/VISLEX	1,257.54	.00	.00	165.75	.00	.00	_____
TOTAL OTHER SERVICES AND C			4,482.05	10,850.00	10,850.00	2,348.57	10,850.00	10,970.00	_____
TOTAL COMMUNITY OUTREACH / M			15,745.08	6,047.00	6,047.00	7,913.29	6,047.00	9,490.00	_____
10123300	PURCHASING DEPARTMENT								
RR	OTHER REVENUE								
10123300	67607	RMBFOIARQS	-243.95	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER REVENUE		-243.95	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES								
10123300	70300 SALARY E/A		43,873.55	110,529.00	110,529.00	39,373.63	110,529.00	113,403.00	_____
10123300	70600 OVERTIME		.00	502.00	502.00	.00	502.00	502.00	_____
10123300	70800 HOLIDAYPAY		2,552.64	.00	.00	1,990.80	.00	.00	_____
10123300	71200 VACTIONPAY		6,161.72	.00	.00	5,281.17	.00	.00	_____
10123300	71202 SICK PAY		2,353.25	.00	.00	2,018.47	.00	.00	_____
	TOTAL WAGES & SALARIES		54,941.16	111,031.00	111,031.00	48,664.07	111,031.00	113,905.00	_____
XF	FRINGES								
10123300	71500 SOCSECURITY		4,001.14	8,458.00	8,458.00	3,533.44	8,458.00	8,678.00	_____
10123300	71600 HEALTH INS		19,250.70	50,244.00	50,244.00	19,856.69	50,244.00	53,761.00	_____
10123300	71603 RETHLTHCAR		5,396.04	5,396.00	5,396.00	4,773.42	5,396.00	5,396.00	_____
10123300	71700 LIFE INS		154.68	174.00	174.00	109.73	174.00	290.00	_____
10123300	71800 RETIREMENT		2,197.69	4,422.00	4,422.00	1,946.56	4,422.00	4,537.00	_____
10123300	72001 SIF ADMIN		27.39	255.00	255.00	111.98	255.00	319.00	_____
10123300	72100 WORKERCOMP		879.17	1,581.00	1,581.00	695.86	1,581.00	2,008.00	_____
10123300	72200 SCK&ACDINS		252.85	620.00	620.00	272.58	620.00	614.00	_____
10123300	72500 UNEMPLOYMN		71.54	78.00	78.00	34.10	78.00	69.00	_____
	TOTAL FRINGES		32,231.20	71,228.00	71,228.00	31,334.36	71,228.00	75,672.00	_____
XI	SUPPLIES								
10123300	72700 OFFICE SUP		192.75	1,000.00	200.00	206.87	1,000.00	1,000.00	_____
10123300	72702 BOOKSUPPLY		49.00	100.00	.00	.00	100.00	100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10123300	72800	PRNT&BIND	64.75	.00	.00	.00	.00	75.00	_____
10123300	72900	NEED TO PURCHASE NEW BUSINESS CARDS DUE TO DOMAIN CHANGES. FM POSTAGE	49.17	25.00	25.00	2.26	25.00	25.00	_____
10123300	73301	COPY/FXSUP	.00	100.00	.00	.00	100.00	100.00	_____
10123300	74200	FOODSUPPLY	66.00	170.00	170.00	30.00	170.00	70.00	_____
	TOTAL SUPPLIES		421.67	1,395.00	395.00	239.13	1,395.00	1,370.00	_____
XL	OTHER SERVICES AND C								
10123300	82000	MBRSHPDUES	7,131.86	9,000.00	9,000.00	7,208.14	9,000.00	8,000.00	_____
	PURCHASING MEMBERSHIPS (TWO EMPLOYEES REGISTERING): NIGP \$800 MPPOA \$400								
	COOPERATIVE AGREEMENTS: HPS \$3,500 MIDEAL \$100 SMART PROCURE \$3,000								
10123300	85200	TELEPHONE	36.34	200.00	200.00	40.03	200.00	200.00	_____
10123300	85201	CELLPHONE	574.24	550.00	550.00	246.87	550.00	.00	_____
10123300	86100	CNFFEES/EX	50.00	3,000.00	3,000.00	430.00	3,000.00	3,000.00	_____
10123300	86500	MPPOA AND NIGP HAVE NOT RELEASED CONFERENCE AND CLASS SCHEDULE FOR 2025. FM STRAVLMILE	.00	500.00	500.00	162.14	500.00	500.00	_____
10123300	90000	PRT/PUB/AD	6,350.01	4,000.00	5,000.00	5,714.32	4,000.00	10,000.00	_____
	COST OF ADVERTISING HAS INCREASED DRAMATICALLY. THIS BUDGET AMOUNT IS DRIVEN BY THE EXPECTED NUMBER OF BIDS BEING RELEASED; WE DO NOT KNOW ALL 2025 RELEASES AS YET. HAVE OVERSPENT BUDGET LAST TWO YEARS.								
10123300	94601	EQPRNTCOPY	745.63	900.00	900.00	1,039.85	900.00	1,590.00	_____
10123300	95800	UPGRADED COPIER, THIS IS 1/3 OF TOTAL ANNUAL EXPENSE. LICENS/PRM	.00	26.00	26.00	.00	26.00	26.00	_____
10123300	96000	EDUCA/TRNG	2,038.50	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
10123300	96741	COMPHARDEX	189.94	.00	.00	.00	.00	.00	_____
10123300	96742	COMPSOFTX	.00	.00	.00	3,892.50	.00	.00	_____
	TOTAL OTHER SERVICES AND C		17,116.52	21,176.00	22,176.00	18,733.85	21,176.00	26,316.00	_____
	TOTAL PURCHASING DEPARTMENT		104,466.60	204,830.00	204,830.00	98,971.41	204,830.00	217,263.00	_____
10124501	COUNTY SURVEY/REMONUMENTATION								
RA	FUND BALANCE, NET AS								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10124501	40003	FBSV/DESG	.00	-1,905.00	-1,905.00	.00	-1,905.00	-1,905.00	_____
TOTAL FUND BALANCE, NET AS			.00	-1,905.00	-1,905.00	.00	-1,905.00	-1,905.00	_____
RH	STATE GRANTS								
10124501	54000	STATE GTS	-45,795.00	-39,572.00	-39,572.00	-15,371.60	-39,572.00	-39,572.00	_____
TOTAL STATE GRANTS			-45,795.00	-39,572.00	-39,572.00	-15,371.60	-39,572.00	-39,572.00	_____
RL	CHARGES FOR SERVICES								
10124501	60800	RCRDGFEEES	-24,378.00	-30,000.00	-30,000.00	-21,654.00	-30,000.00	-30,000.00	_____
TOTAL CHARGES FOR SERVICES			-24,378.00	-30,000.00	-30,000.00	-21,654.00	-30,000.00	-30,000.00	_____
XE	WAGES & SALARIES								
10124501	70300	SALARY E/A	10,804.19	15,692.00	15,692.00	11,030.63	15,692.00	16,099.00	_____
10124501	70401	PILOHLHINS	360.10	360.00	360.00	318.55	360.00	360.00	_____
10124501	70800	HOLIDAYPAY	748.56	.00	.00	539.01	.00	.00	_____
10124501	71200	VACTIONPAY	1,439.58	.00	.00	1,433.58	.00	.00	_____
10124501	71202	SICK PAY	1,979.49	.00	.00	531.53	.00	.00	_____
TOTAL WAGES & SALARIES			15,331.92	16,052.00	16,052.00	13,853.30	16,052.00	16,459.00	_____
XF	FRINGES								
10124501	71500	SOCSECURTY	1,133.14	1,226.00	1,226.00	1,027.57	1,226.00	1,259.00	_____
10124501	71603	RETHLTHCAR	1,079.26	1,079.00	1,079.00	954.73	1,079.00	1,078.00	_____
10124501	71700	LIFE INS	30.96	17.00	17.00	21.97	17.00	28.00	_____
10124501	71800	RETIREMENT	613.34	642.00	642.00	554.15	642.00	658.00	_____
10124501	72001	SIF ADMIN	7.54	36.00	36.00	31.88	36.00	45.00	_____
10124501	72100	WORKERCOMP	245.24	229.00	229.00	198.06	229.00	291.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10124501	72200	SCK&ACDINS	70.46	89.00	89.00	77.55	89.00	89.00	_____
10124501	72500	UNEMPLOYMN	20.02	11.00	11.00	9.72	11.00	10.00	_____
TOTAL FRINGES			3,199.96	3,329.00	3,329.00	2,875.63	3,329.00	3,458.00	_____
XI SUPPLIES									
10124501	72800	PRNT&BIND	.00	50.00	50.00	64.00	50.00	50.00	_____
10124501	72900	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	_____
10124501	73100	ENGINERSUP	4,913.09	.00	.00	1,969.10	.00	.00	_____
TOTAL SUPPLIES			4,913.09	75.00	75.00	2,033.10	75.00	75.00	_____
XL OTHER SERVICES AND C									
10124501	80100	PROFESSNL	.00	.00	.00	13,650.00	.00	.00	_____
10124501	80200	CONTRACTL	46,050.00	51,008.00	51,008.00	240.00	51,008.00	51,008.00	_____
10124501	81301	INTERNET	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL OTHER SERVICES AND C			46,050.00	52,008.00	52,008.00	13,890.00	52,008.00	52,008.00	_____
TOTAL COUNTY SURVEY/REMONUME			-678.03	-13.00	-13.00	-4,373.57	-13.00	523.00	_____
10124800 GEOGRAPHIC INFORMATION SYSTEMS									
RL CHARGES FOR SERVICES									
10124800	64650	MISC SALES	-647.00	-15,500.00	-15,500.00	-485.00	-15,500.00	-15,500.00	_____
10124800	64660	SUBSCRPTNS	.00	-200.00	-200.00	.00	-200.00	-200.00	_____
10124800	64670	MISC SL TX	-1,101.00	.00	.00	.00	.00	.00	_____
TOTAL CHARGES FOR SERVICES			-1,748.00	-15,700.00	-15,700.00	-485.00	-15,700.00	-15,700.00	_____
RR OTHER REVENUE									
10124800	67503	CONTWPCITY	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10124800	67600	RMBURSEMNT	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	_____
TOTAL OTHER REVENUE			-10,000.00	-13,000.00	-13,000.00	-10,000.00	-13,000.00	-13,000.00	_____
XE WAGES & SALARIES									
10124800	70300	SALARY E/A	31,392.21	37,492.00	37,492.00	25,593.60	37,492.00	40,029.00	_____
10124800	70401	PILOHLHINS	.00	540.00	540.00	.00	540.00	540.00	_____
10124800	70800	HOLIDAYPAY	2,214.99	.00	.00	687.79	.00	.00	_____
10124800	71200	VACTIONPAY	2,071.56	.00	.00	1,884.77	.00	.00	_____
10124800	71202	SICK PAY	1,539.74	.00	.00	1,449.33	.00	.00	_____
10124800	71204	TERMVACPAY	1,181.67	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			38,400.17	38,032.00	38,032.00	29,615.49	38,032.00	40,569.00	_____
XF FRINGES									
10124800	71500	SOCSECURTY	2,877.83	2,869.00	2,869.00	2,170.11	2,869.00	3,061.00	_____
10124800	71600	HEALTH INS	5,522.61	11,155.00	11,155.00	9,120.12	11,155.00	10,184.00	_____
10124800	71700	LIFE INS	117.81	52.00	52.00	86.12	52.00	86.00	_____
10124800	71800	RETIREMENT	1,535.96	1,500.00	1,500.00	1,184.61	1,500.00	1,602.00	_____
10124800	72001	SIF ADMIN	19.17	87.00	87.00	68.13	87.00	112.00	_____
10124800	72100	WORKERCOMP	614.40	536.00	536.00	423.48	536.00	709.00	_____
10124800	72200	SCK&ACDINS	176.67	209.00	209.00	165.83	209.00	217.00	_____
10124800	72500	UNEMPLOYMN	49.91	26.00	26.00	20.75	26.00	24.00	_____
TOTAL FRINGES			10,914.36	16,434.00	16,434.00	13,239.15	16,434.00	15,995.00	_____
XI SUPPLIES									
10124800	72700	OFFICE SUP	.00	200.00	200.00	.00	200.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10124800	72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
10124800	72800	PRNT&BIND	.00	115.00	115.00	.00	115.00	115.00	_____
10124800	72900	POSTAGE	1.26	100.00	100.00	.00	100.00	100.00	_____
10124800	73000	MAG&PERDCL	.00	75.00	75.00	.00	75.00	75.00	_____
10124800	74200	FOODSUPPLY	72.00	175.00	175.00	24.00	175.00	175.00	_____
10124800	75100	COMSUPPLY	834.40	1,250.00	1,250.00	.00	1,250.00	1,250.00	_____
10124800	79900	OTHR SUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
		TOTAL SUPPLIES	907.66	2,015.00	2,015.00	24.00	2,015.00	2,015.00	_____
XL		OTHER SERVICES AND C							
10124800	80100	PROFESSNL	.00	250.00	250.00	.00	250.00	250.00	_____
10124800	80200	CONTRACTL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
10124800	81300	DATAPROCES	.00	750.00	750.00	.00	750.00	750.00	_____
10124800	82000	MBRSHPDUES	125.00	350.00	350.00	125.00	350.00	350.00	_____
10124800	85200	TELEPHONE	.00	125.00	125.00	.00	125.00	125.00	_____
10124800	86100	CNFFEES/EX	596.08	1,300.00	1,300.00	.00	1,300.00	1,300.00	_____
10124800	86500	STRAVLMILE	187.33	700.00	700.00	.00	700.00	700.00	_____
10124800	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	_____
10124800	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10124800	93700	HRD/SFTR&M	5,703.00	7,000.00	7,000.00	3,676.92	7,000.00	7,000.00	_____
10124800	94601	EQPRNTCOPY	.00	260.00	260.00	1.66	260.00	260.00	_____
		TOTAL OTHER SERVICES AND C	10,611.41	15,035.00	15,035.00	7,803.58	15,035.00	15,035.00	_____
		TOTAL GEOGRAPHIC INFORMATION	49,085.60	42,816.00	42,816.00	40,197.22	42,816.00	44,914.00	_____
10124900		MAIL ROOM / POSTAGE							
RR		OTHER REVENUE							
10124900	68700	RFND/RBATE	-1,610.07	-2,500.00	-2,500.00	-1,137.63	-2,500.00	-2,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER REVENUE	-1,610.07	-2,500.00	-2,500.00	-1,137.63	-2,500.00	-2,500.00	_____
XE	WAGES & SALARIES							
10124900	70400 WAGE FTE	4,595.99	7,905.00	7,905.00	3,847.06	7,905.00	7,767.00	_____
10124900	70401 PILOHLHINS	.00	7.00	7.00	.00	7.00	7.00	_____
	TOTAL WAGES & SALARIES	4,595.99	7,912.00	7,912.00	3,847.06	7,912.00	7,774.00	_____
XF	FRINGES							
10124900	71500 SOCSECURITY	307.39	606.00	606.00	265.33	606.00	597.00	_____
10124900	71600 HEALTH INS	2,680.46	4,177.00	4,177.00	2,227.69	4,177.00	1,498.00	_____
10124900	71603 RETHLTHCAR	35.02	96.00	96.00	73.94	96.00	96.00	_____
10124900	71700 LIFE INS	17.08	13.00	13.00	11.80	13.00	21.00	_____
10124900	71800 RETIREMENT	183.83	236.00	236.00	153.85	236.00	231.00	_____
10124900	72001 SIF ADMIN	2.28	19.00	19.00	8.91	19.00	22.00	_____
10124900	72100 WORKERCOMP	73.51	113.00	113.00	55.02	113.00	138.00	_____
10124900	72200 SCK&ACDINS	21.16	33.00	33.00	21.59	33.00	31.00	_____
10124900	72500 UNEMPLOYMN	5.97	6.00	6.00	2.71	6.00	6.00	_____
	TOTAL FRINGES	3,326.70	5,299.00	5,299.00	2,820.84	5,299.00	2,640.00	_____
XI	SUPPLIES							
10124900	72700 OFFICE SUP	12.98	200.00	200.00	537.16	200.00	200.00	_____
10124900	72801 PRNTPRSSUP	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
10124900	74000 PRINT HEADS, POSTAGE TAPE, MACHINE CLEANING KIT, SEALER FLUID, ETC. OPERTNGSUP	235.19	1,300.00	1,300.00	265.59	1,300.00	1,300.00	_____
	RED POSTAGE INK							
	TOTAL SUPPLIES	248.17	4,500.00	4,500.00	802.75	4,500.00	4,500.00	_____
XL	OTHER SERVICES AND C							
10124900	80200 CONTRACTL	2,301.00	2,400.00	2,400.00	2,301.00	2,400.00	2,400.00	_____
	MAINTENANCE AGREEMENT							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10124900	85200	TELEPHONE	8.09	100.00	100.00	.24	100.00	100.00	_____
10124900	86600	LCLTRVMILE	12.45	.00	.00	.00	.00	.00	_____
10124900	93100	EQUIPMTR&M	1,434.66	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10124900	94600	EQUIPRENTL	840.00	1,275.00	1,275.00	840.00	1,275.00	1,275.00	_____
10124900	95500	BY LAW, WE HAVE TO RENT THE POSTAGE METER MISC	.00	.00	.00	9.53	.00	.00	_____
TOTAL OTHER SERVICES AND C			4,596.20	4,775.00	4,775.00	3,150.77	4,775.00	4,775.00	_____
TOTAL MAIL ROOM / POSTAGE			11,156.99	19,986.00	19,986.00	9,483.79	19,986.00	17,189.00	_____
10125300 TREASURER									
RB TAXES									
10125300	40200	CRREALPRTX	-16,729,736.02	-16,773,063.00	-16,773,063.00	-18,308,571.93	-16,773,063.00	-17,780,414.00	_____
10125300	41000	CRPERSPRTX	-1,583,666.64	-1,543,845.00	-1,543,845.00	.00	-1,543,845.00	-1,591,390.00	_____
10125300	41200	DLPERSPRTX	-10,568.62	-7,000.00	-7,000.00	-3,590.03	-7,000.00	-7,000.00	_____
10125300	43401	TRAILERTAX	-11,528.09	-9,500.00	-9,500.00	-10,664.34	-9,500.00	-9,500.00	_____
10125300	43700	IFT	-90,219.92	-85,535.00	-85,535.00	.00	-85,535.00	-95,276.00	_____
10125300	43900	R.MARIJUAN	-1,890,763.20	-800,000.00	-800,000.00	.00	-800,000.00	-1,300,000.00	_____
10125300	43902	M.MARIJUAN	-33,332.04	.00	.00	.00	.00	-15,000.00	_____
10125300	44200	PILOT REV	-48,868.28	-40,000.00	-40,000.00	-51,459.08	-40,000.00	-45,000.00	_____
TOTAL TAXES			-20,398,682.81	-19,258,943.00	-19,258,943.00	-18,374,285.38	-19,258,943.00	-20,843,580.00	_____
RD LICENSES AND PERMITS									
10125300	47800	DOGLICENSE	-94,776.00	-100,000.00	-100,000.00	-85,476.00	-100,000.00	-100,000.00	_____
TOTAL LICENSES AND PERMITS			-94,776.00	-100,000.00	-100,000.00	-85,476.00	-100,000.00	-100,000.00	_____
RH STATE GRANTS									
10125300	54700	SGRCRTEQTY	-394,196.00	-385,000.00	-385,000.00	-192,084.00	-385,000.00	-385,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10125300	57100	SGRCONVTRS	-562,231.81	-425,000.00	-425,000.00	-517,107.11	-425,000.00	-682,000.00	_____
		STATE PROJECTION							
10125300	57300	L C STABIL	-826,319.23	-550,000.00	-550,000.00	-947,676.95	-550,000.00	-850,000.00	_____
10125300	57400	SREVSHRNG	-2,966,534.21	-3,384,664.00	-3,384,664.00	-2,634,178.20	-3,384,664.00	-3,341,935.00	_____
		STATE PROJECTION							
TOTAL STATE GRANTS			-4,749,281.25	-4,744,664.00	-4,744,664.00	-4,291,046.26	-4,744,664.00	-5,258,935.00	_____
RL	CHARGES FOR SERVICES								
10125300	62000	TAXHISTORY	-4,640.00	-5,000.00	-5,000.00	-8,673.00	-5,000.00	-7,000.00	_____
10125300	62100	TAXCERTFCT	-12,068.80	-14,000.00	-14,000.00	-10,018.00	-14,000.00	-13,000.00	_____
10125300	62500	MISCSRVFEE	-612.75	-650.00	-650.00	-540.00	-650.00	-650.00	_____
10125300	62502	LATE FEE	-1,375.21	-500.00	-500.00	-50.00	-500.00	-500.00	_____
TOTAL CHARGES FOR SERVICES			-18,696.76	-20,150.00	-20,150.00	-19,281.00	-20,150.00	-21,150.00	_____
RP	INTEREST & RENTALS								
10125300	66501	UNRLZDGAIN	-1,023,915.16	.00	.00	.00	.00	.00	_____
10125300	66800	ROYALTIES	-4,752.65	-3,000.00	-3,000.00	-3,791.76	-3,000.00	-4,000.00	_____
10125300	66900	INV INT/DI	-1,070,185.78	-250,000.00	-250,000.00	-639,858.10	-250,000.00	-400,000.00	_____
10125300	66901	INT INCOME	-9,226.37	-30,000.00	-30,000.00	-2,823.28	-30,000.00	-20,000.00	_____
TOTAL INTEREST & RENTALS			-2,108,079.96	-283,000.00	-283,000.00	-646,473.14	-283,000.00	-424,000.00	_____
RR	OTHER REVENUE								
10125300	67525	CON.OPIOID	.00	-63,793.00	-63,793.00	.00	-63,793.00	-125,000.00	_____
		WE ONLY HAVE ONE PROJECTED PAYMENT AT THIS TIME. WE ANTICIPATE MORE IN 2025.							
10125300	67600	RMBURSEMNT	-200.00	.00	.00	.00	.00	.00	_____
10125300	67604	RMBURSEIDC	-16,988.00	.00	.00	.00	.00	-17,747.00	_____
10125300	67607	RMBFOIARQS	-12.67	-100.00	-100.00	.00	-100.00	-100.00	_____
10125300	68901	OVER/SHORT	63.00	.00	.00	-15.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
	TOTAL OTHER REVENUE	-17,137.67	-63,893.00	-63,893.00	-15.00	-63,893.00	-142,847.00	_____
RT	OTHER FINANCING SOUR							
10125300	69903 TRFIN 100%	-1,100,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	.00	_____
	TOTAL OTHER FINANCING SOUR	-1,100,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	.00	_____
XE	WAGES & SALARIES							
10125300	70300 SALARY E/A	205,435.21	243,157.00	243,157.00	182,961.36	243,157.00	253,202.00	_____
10125300	70400 WAGE FTE	73,483.07	87,016.00	87,016.00	64,633.04	87,016.00	89,163.00	_____
10125300	70401 PILOHLHINS	1,259.97	1,260.00	1,260.00	1,114.58	1,260.00	1,260.00	_____
10125300	70500 TEMP HELP	.00	427.00	5,913.00	1,575.26	427.00	427.00	_____
10125300	70600 OVERTIME	.00	502.00	502.00	.00	502.00	502.00	_____
10125300	70800 HOLIDAYPAY	5,797.86	.00	.00	4,377.79	.00	.00	_____
10125300	71200 VACTIONPAY	7,380.35	.00	.00	6,807.62	.00	.00	_____
10125300	71202 SICK PAY	3,807.32	.00	.00	4,331.37	.00	.00	_____
	TOTAL WAGES & SALARIES	297,163.78	332,362.00	337,848.00	265,801.02	332,362.00	344,554.00	_____
XF	FRINGES							
10125300	71500 SOCSECURTY	21,564.45	25,357.00	25,776.00	19,232.69	25,357.00	26,290.00	_____
10125300	71600 HEALTH INS	76,935.03	73,504.00	73,504.00	79,983.10	73,504.00	98,464.00	_____
10125300	71601 RETHINSGEN	.00	.00	.00	5,877.00	.00	.00	_____
10125300	71632 NEGOTIATED	.00	1,735.00	1,735.00	.00	1,735.00	1,735.00	_____
10125300	71700 LIFE INS	858.79	511.00	511.00	608.71	511.00	832.00	_____
10125300	71800 RETIREMENT	11,887.08	13,258.00	13,258.00	10,567.35	13,258.00	13,747.00	_____
10125300	72001 SIF ADMIN	148.87	763.00	776.00	611.32	763.00	963.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10125300	72100	WORKERCOMP	4,734.95	4,739.00	4,817.00	3,800.40	4,739.00	6,085.00	_____
10125300	72200	SCK&ACDINS	1,366.70	1,347.00	1,347.00	1,479.30	1,347.00	1,350.00	_____
10125300	72500	UNEMPLOYMN	386.33	167.00	171.00	186.03	167.00	149.00	_____
TOTAL FRINGES			117,882.20	121,381.00	121,895.00	122,345.90	121,381.00	149,615.00	_____
XI	SUPPLIES								
10125300	72700	OFFICE SUP	2,824.73	4,000.00	4,000.00	1,675.83	4,000.00	4,000.00	_____
10125300	72800	PAPER, ENVELOPES, TONER, ETC PRNT&BIND	1,142.00	1,000.00	1,000.00	814.97	1,000.00	1,000.00	_____
10125300	72900	SHRED EXPERT, NEW MAP BINDING POSTAGE	4,148.90	4,100.00	4,100.00	2,803.11	4,100.00	4,400.00	_____
10125300	73000	MAG&PERDCL	.00	250.00	250.00	.00	250.00	250.00	_____
10125300	74100	LICENSES	1,112.50	1,500.00	1,500.00	1,188.50	1,500.00	1,500.00	_____
10125300	74200	FOODSUPPLY	307.00	250.00	250.00	288.00	250.00	350.00	_____
10125300	75100	SHAY WATER COMPSUPPLY	.00	600.00	600.00	584.17	600.00	600.00	_____
TOTAL SUPPLIES			9,535.13	11,700.00	11,700.00	7,354.58	11,700.00	12,100.00	_____
XL	OTHER SERVICES AND C								
10125300	80200	CONTRACTL	316.00	500.00	500.00	.00	500.00	500.00	_____
10125300	81400	INVST/BANK	.00	500.00	500.00	.00	500.00	500.00	_____
10125300	82000	SAFEKEEPING ? MBRSHPDUES	440.00	1,000.00	1,000.00	25.00	1,000.00	1,000.00	_____
10125300	83101	MACT 300.00 BCTA 50.00 ROTARY 350.00 ANMLLICPRO	5,070.00	8,000.00	8,000.00	4,334.00	8,000.00	8,000.00	_____
10125300	85200	TELEPHONE	3,054.32	1,800.00	1,800.00	2,119.30	1,800.00	3,200.00	_____
10125300	86100	CONTINUE TO INCREASE CNFFEES/EX	1,914.00	4,500.00	4,500.00	545.00	4,500.00	4,500.00	_____
BAY FUTURE LUNCH 60.00 BCTA LUNCHES 120.00 LAW DAY 50.00 BS&A TRAININGS 200.00 MACT CONFERENCES 600.00 MACT HOTELS 2000.00 AND 2500.00 (TWO DIFFERENT CONFERENCES)									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10125300	86500	STRAVLMILE	188.44	840.00	840.00	242.54	840.00	840.00	_____
10125300	86600	LCLTRVMILE	86.32	150.00	150.00	.00	150.00	150.00	_____
10125300	90000	PRT/PUB/AD	30.00	100.00	100.00	30.00	100.00	100.00	_____
10125300	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10125300	93700	HRD/SFTR&M	12,591.14	10,000.00	10,000.00	13,472.53	10,000.00	15,000.00	_____
		DUE TO INCREASED COSTS							
10125300	94601	EQPRNTCOPY	1,995.83	2,150.00	2,150.00	1,317.90	2,150.00	2,200.00	_____
10125300	95500	MISC	30.00	500.00	500.00	.00	500.00	500.00	_____
10125300	96201	URZDLSSINV	41,374.40	.00	.00	.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	67,090.45	30,140.00	30,140.00	22,086.27	30,140.00	36,590.00	_____
		TOTAL TREASURER	-27,994,982.89	-24,975,067.00	-24,969,067.00	-23,998,989.01	-24,975,067.00	-26,247,653.00	_____
10125420 2020 DELQ TAX PROPERTY SALES									
RR		OTHER REVENUE							
10125420	67604	RMBURSEIDC	-4,617.00	.00	.00	.00	.00	.00	_____
		TOTAL OTHER REVENUE	-4,617.00	.00	.00	.00	.00	.00	_____
		TOTAL 2020 DELQ TAX PROPERT	-4,617.00	.00	.00	.00	.00	.00	_____
10125421 2021 DELQ TAX PROPERTY SALES									
RR		OTHER REVENUE							
10125421	67604	RMBURSEIDC	-22,544.00	-2,627.00	-2,627.00	-2,627.00	-2,627.00	.00	_____
		TOTAL OTHER REVENUE	-22,544.00	-2,627.00	-2,627.00	-2,627.00	-2,627.00	.00	_____
		TOTAL 2021 DELQ TAX PROPERTY	-22,544.00	-2,627.00	-2,627.00	-2,627.00	-2,627.00	.00	_____
10125422 2022 DELQ TAX PROPERTY SALES									
RR		OTHER REVENUE							
10125422	67604	RMBURSEIDC	.00	-12,825.00	-12,825.00	-10,260.00	-12,825.00	-4,073.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER REVENUE	.00	-12,825.00	-12,825.00	-10,260.00	-12,825.00	-4,073.00	_____
	TOTAL 2022 DELQ TAX PROPERTY	.00	-12,825.00	-12,825.00	-10,260.00	-12,825.00	-4,073.00	_____
10125423 2023 DELQ TAX PROPERTY SALES								
RR	OTHER REVENUE							
10125423	67604 RMBURSEIDC	.00	.00	.00	.00	.00	-19,886.00	_____
	TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-19,886.00	_____
	TOTAL 2023 DELQ TAX PROPERTY	.00	.00	.00	.00	.00	-19,886.00	_____
10125700 EQUALIZATION DEPARTMENT								
RL	CHARGES FOR SERVICES							
10125700	63700 DEPT SERV	-1,590.00	-2,000.00	-2,000.00	-1,590.00	-2,000.00	-2,000.00	_____
10125700	63800 TAXBILLING	-91,044.02	-46,000.00	-46,000.00	-3,204.82	-46,000.00	-46,000.00	_____
	TOTAL CHARGES FOR SERVICES	-92,634.02	-48,000.00	-48,000.00	-4,794.82	-48,000.00	-48,000.00	_____
RR	OTHER REVENUE							
10125700	67609 REIM.UNION	-202.52	.00	.00	.00	.00	.00	_____
10125700	68100 RMBTWCITY	-31,795.86	-21,000.00	-21,000.00	.00	-21,000.00	-21,000.00	_____
	TOTAL OTHER REVENUE	-31,998.38	-21,000.00	-21,000.00	.00	-21,000.00	-21,000.00	_____
XE	WAGES & SALARIES							
10125700	70300 SALARY E/A	85,550.23	61,836.00	61,836.00	45,120.25	61,836.00	65,775.00	_____
10125700	70400 WAGE FTE	41,255.75	52,948.00	52,948.00	36,778.56	52,948.00	54,332.00	_____
10125700	70800 HOLIDAYPAY	7,322.08	.00	.00	3,942.72	.00	.00	_____
10125700	71200 VACTIONPAY	13,068.03	.00	.00	7,400.18	.00	.00	_____
10125700	71201 PRRYRVACPY	.00	246.00	246.00	1,389.30	246.00	1,390.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10125700	71202	SICK PAY	10,017.14	.00	.00	3,135.89	.00	.00	_____
10125700	71203	TERMSCKPAY	9.94	.00	.00	.00	.00	.00	_____
10125700	71204	TERMVACPAY	7,221.16	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			164,444.33	115,030.00	115,030.00	97,766.90	115,030.00	121,497.00	_____
XF	FRINGES								
10125700	71500	SOCSECURITY	11,983.70	8,782.00	8,782.00	6,692.26	8,782.00	9,296.00	_____
10125700	71600	HEALTH INS	54,509.72	50,244.00	50,244.00	44,609.95	50,244.00	53,761.00	_____
10125700	71603	RETHLTHCAR	3,735.72	.00	.00	.00	.00	.00	_____
10125700	71632	NEGOTIATED	.00	708.00	708.00	.00	708.00	708.00	_____
10125700	71700	LIFE INS	437.76	174.00	174.00	215.01	174.00	290.00	_____
10125700	71800	RETIREMENT	6,577.92	4,592.00	4,592.00	3,910.63	4,592.00	4,860.00	_____
10125700	71901	PROFLICENS	1,010.00	1,005.00	1,005.00	350.00	1,005.00	1,005.00	_____
10125700	72001	SIF ADMIN	82.20	265.00	265.00	224.96	265.00	341.00	_____
10125700	72100	WORKERCOMP	2,631.03	1,643.00	1,643.00	1,398.17	1,643.00	2,152.00	_____
10125700	72200	SCK&ACDINS	756.37	644.00	644.00	547.66	644.00	657.00	_____
10125700	72500	UNEMPLOYMN	213.80	82.00	82.00	68.29	82.00	74.00	_____
TOTAL FRINGES			81,938.22	68,139.00	68,139.00	58,016.93	68,139.00	73,144.00	_____
XI	SUPPLIES								
10125700	72700	OFFICE SUP	987.69	800.00	800.00	375.99	800.00	800.00	_____
10125700	72800	PRNT&BIND	8,577.14	7,500.00	7,500.00	368.92	7,500.00	7,500.00	_____
10125700	72900	POSTAGE	19,441.21	22,000.00	22,000.00	29,271.75	22,000.00	22,000.00	_____
10125700	74200	FOODSUPPLY	96.35	150.00	150.00	70.00	150.00	150.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10125700	75100	COMPSUPLY	.00	750.00	750.00	.00	750.00	750.00	_____
	TOTAL SUPPLIES		29,102.39	31,200.00	31,200.00	30,086.66	31,200.00	31,200.00	_____
XL	OTHER SERVICES AND C								
10125700	80100	PROFESSNL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10125700	80200	CONTRACTL	28,602.16	80,000.00	80,000.00	60,000.03	80,000.00	80,000.00	_____
10125700	81301	INTERNET	432.12	.00	.00	360.10	.00	.00	_____
10125700	82000	MBRSHPDUES	650.00	1,320.00	1,320.00	200.00	1,320.00	1,320.00	_____
10125700	85200	TELEPHONE	94.75	100.00	100.00	202.00	100.00	100.00	_____
10125700	85201	CELLPHONE	325.52	.00	.00	.00	.00	.00	_____
10125700	86100	CNFFEES/EX	536.40	1,000.00	1,000.00	707.38	1,000.00	1,000.00	_____
10125700	86500	STRAVLMILE	1,523.53	500.00	500.00	163.48	500.00	500.00	_____
10125700	86600	LCLTRVMILE	779.19	600.00	600.00	973.31	600.00	600.00	_____
10125700	90000	PRT/PUB/AD	605.44	1,400.00	1,400.00	210.00	1,400.00	1,400.00	_____
10125700	93700	HRD/SFTR&M	1,080.00	1,005.00	1,005.00	1,850.29	1,005.00	5,005.00	_____
	\$705 APEX								
	\$300 ESRI GIS SOFTWARE								
	\$4000 PIVOT POINT SOFTWARE								
10125700	94601	EQRNTCOPY	1,053.18	1,000.00	1,000.00	677.81	1,000.00	1,000.00	_____
10125700	96000	EDUCA/TRNG	50.00	.00	.00	36.40	.00	.00	_____
10125700	96741	COMP HARDEX	1,374.78	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		37,107.07	88,925.00	88,925.00	65,380.80	88,925.00	92,925.00	_____
	TOTAL EQUALIZATION DEPARTMEN		187,959.61	234,294.00	234,294.00	246,456.47	234,294.00	249,766.00	_____
10126200	ELECTIONS								
RR	OTHER REVENUE								
10126200	68300	RMB STATE	.00	.00	.00	-81,713.25	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
	TOTAL OTHER REVENUE	.00	.00	.00	-81,713.25	.00	.00	_____
XE	WAGES & SALARIES							
10126200	70500 TEMP HELP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10126200	71000 PER DIEM	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
	TOTAL WAGES & SALARIES	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	_____
XI	SUPPLIES							
10126200	72900 POSTAGE	30,810.64	1,000.00	1,000.00	523.90	1,000.00	1,000.00	_____
10126200	74000 OPERTNGSUP	44,432.33	160,000.00	160,000.00	-46,410.69	160,000.00	100,000.00	_____
10126200	74200 FOODSUPPLY	.00	.00	.00	287.42	.00	.00	_____
	TOTAL SUPPLIES	75,242.97	161,000.00	161,000.00	-45,599.37	161,000.00	101,000.00	_____
XL	OTHER SERVICES AND C							
10126200	80100 PROFESSNL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10126200	81301 INTERNET	.00	300.00	300.00	.00	300.00	300.00	_____
10126200	86100 CNFFEES/EX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10126200	86500 STRAVLMILE	.00	700.00	700.00	.00	700.00	700.00	_____
10126200	86600 LCLTRVMILE	.00	500.00	500.00	.00	500.00	500.00	_____
10126200	90100 LEGALNOTIC	5,775.62	7,000.00	7,000.00	6,179.44	7,000.00	7,000.00	_____
10126200	93700 HRD/SFTR&M	3,437.79	11,000.00	11,000.00	.00	11,000.00	11,000.00	_____
10126200	96741 COMPHARDEX	37,648.86	.00	.00	42.06	.00	.00	_____
	TOTAL OTHER SERVICES AND C	46,862.27	22,000.00	22,000.00	6,221.50	22,000.00	22,000.00	_____
	TOTAL ELECTIONS	122,105.24	191,000.00	191,000.00	-121,091.12	191,000.00	131,000.00	_____
10126201	BOARD OF CANVASSERS							
XE	WAGES & SALARIES							
10126201	71000 PER DIEM	700.00	17,000.00	17,000.00	9,150.00	17,000.00	17,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
	TOTAL WAGES & SALARIES	700.00	17,000.00	17,000.00	9,150.00	17,000.00	17,000.00	_____
XL	OTHER SERVICES AND C							
10126201	80100 PROFESSNL	.00	.00	.00	46.07	.00	.00	_____
10126201	80200 CONTRACTL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10126201	86100 CNFFEES/EX	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10126201	86500 STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10126201	86600 LCLTRVMILE	151.97	2,500.00	2,500.00	1,033.14	2,500.00	2,500.00	_____
	TOTAL OTHER SERVICES AND C	151.97	7,000.00	7,000.00	1,079.21	7,000.00	7,000.00	_____
	TOTAL BOARD OF CANVASSERS	851.97	24,000.00	24,000.00	10,229.21	24,000.00	24,000.00	_____
10126210	EARLY ELECTIONS							
RR	OTHER REVENUE							
10126210	68101 RMBWMSTWP	-7,615.50	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE	-7,615.50	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES							
10126210	70300 SALARY E/A	5,640.38	52,341.00	52,341.00	39,396.74	52,341.00	59,468.00	_____
10126210	70401 PILOHLHINS	24.97	.00	.00	647.36	.00	1,800.00	_____
10126210	70500 TEMP HELP	.00	.00	.00	53,683.00	.00	.00	_____
10126210	70600 OVERTIME	.00	.00	.00	652.50	.00	.00	_____
10126210	70800 HOLIDAYPAY	925.60	.00	.00	1,783.28	.00	.00	_____
10126210	71200 VACTIONPAY	.00	.00	.00	763.48	.00	.00	_____
10126210	71202 SICK PAY	.00	.00	.00	1,583.83	.00	.00	_____
10126210	71204 TERMVACPAY	.00	.00	.00	1,496.95	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL WAGES & SALARIES			6,590.95	52,341.00	52,341.00	100,007.14	52,341.00	61,268.00	_____
XF	FRINGES								
10126210	71500	SOCSECURTY	505.04	4,005.00	4,005.00	5,983.36	4,005.00	4,688.00	_____
10126210	71600	HEALTH INS	125.04	27,852.00	27,852.00	885.50	27,852.00	.00	_____
10126210	71700	LIFE INS	12.89	87.00	87.00	103.44	87.00	145.00	_____
10126210	71800	RETIREMENT	264.07	2,094.00	2,094.00	1,826.46	2,094.00	2,451.00	_____
10126210	72001	SIF ADMIN	3.30	121.00	121.00	229.96	121.00	172.00	_____
10126210	72100	WORKERCOMP	105.63	749.00	749.00	1,429.89	749.00	1,085.00	_____
10126210	72200	SCK&ACDINS	.00	294.00	294.00	89.54	294.00	331.00	_____
10126210	72500	UNEMPLOYMN	8.58	37.00	37.00	70.06	37.00	37.00	_____
TOTAL FRINGES			1,024.55	35,239.00	35,239.00	10,618.21	35,239.00	8,909.00	_____
XI	SUPPLIES								
10126210	73000	MAG&PERDCL	.00	.00	.00	35.98	.00	.00	_____
10126210	74000	OPERTNGSUP	.00	.00	.00	10,903.21	.00	.00	_____
TOTAL SUPPLIES			.00	.00	.00	10,939.19	.00	.00	_____
XL	OTHER SERVICES AND C								
10126210	90100	LEGALNOTIC	.00	.00	.00	158.00	.00	.00	_____
10126210	93700	HRD/SFTR&M	.00	.00	.00	39,048.00	.00	.00	_____
10126210	96741	COMP HARDEX	.00	.00	.00	1,909.49	.00	.00	_____
TOTAL OTHER SERVICES AND C			.00	.00	.00	41,115.49	.00	.00	_____
TOTAL EARLY ELECTIONS			.00	87,580.00	87,580.00	162,680.03	87,580.00	70,177.00	_____
10126500	BUILDINGS AND GROUNDS								
RP	INTEREST & RENTALS								
10126500	66700	RENT/LEASE	-10,625.58	-20,000.00	-20,000.00	-7,851.06	-20,000.00	-15,000.00	_____

JH AND PROBATE VEHICLE LEASE. BASED ON MILEAGE.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS	-10,625.58	-20,000.00	-20,000.00	-7,851.06	-20,000.00	-15,000.00	_____
RR	OTHER REVENUE							
10126500	67305 AUCT BID	-3,902.98	-8,000.00	-8,000.00	-578.96	-8,000.00	-8,000.00	_____
10126500	67307 MISC REV	-5,028.15	-3,000.00	-3,000.00	-4,042.25	-3,000.00	-3,000.00	_____
	OMNISOURCE							
10126500	67500 CNTRPVTSRC	.00	.00	.00	-1,938.00	.00	.00	_____
10126500	67600 RMBURSEMNT	-48.58	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	_____
10126500	68401 RMB BCPS	-11,889.10	-14,600.00	-14,600.00	-7,265.69	-14,600.00	-14,600.00	_____
	SALT REIMBURSEMENT FROM BCPS							
	TOTAL OTHER REVENUE	-20,868.81	-28,600.00	-28,600.00	-13,824.90	-28,600.00	-28,600.00	_____
XE	WAGES & SALARIES							
10126500	70300 SALARY E/A	159,504.86	194,375.00	194,375.00	136,907.47	194,375.00	200,162.00	_____
10126500	70400 WAGE FTE	474,082.49	659,027.00	659,027.00	440,038.05	659,027.00	669,725.00	_____
10126500	70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	501.92	1,800.00	1,800.00	_____
10126500	70500 TEMP HELP	31,638.46	12,638.00	12,638.00	37,180.30	12,638.00	55,651.00	_____
10126500	70501 WAGES PT	9,749.59	16,261.00	16,261.00	12,238.52	16,261.00	15,386.00	_____
10126500	70600 OVERTIME	16,958.89	15,000.00	15,000.00	7,241.49	15,000.00	15,000.00	_____
10126500	70800 HOLIDAYPAY	38,634.72	.00	.00	28,256.54	.00	.00	_____
10126500	70900 MISC.NEGOT	.00	5,427.00	5,427.00	.00	5,427.00	4,652.00	_____
10126500	71200 VACTIONPAY	64,082.92	.00	.00	47,634.56	.00	.00	_____
10126500	71201 PRRYRVACPY	3,685.12	3,993.00	3,993.00	5,305.70	3,993.00	5,308.00	_____
10126500	71202 SICK PAY	32,508.07	.00	.00	26,852.16	.00	.00	_____
10126500	71204 TERMVACPAY	275.76	.00	.00	3,612.94	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL WAGES & SALARIES			832,920.88	908,521.00	908,521.00	745,769.65	908,521.00	967,684.00	_____
XF	FRINGES								
10126500	71500	SOCSECURITY	61,048.40	68,421.00	68,421.00	54,673.25	68,421.00	73,052.00	_____
10126500	71600	HEALTH INS	247,115.56	321,731.00	321,731.00	255,461.00	321,731.00	299,477.00	_____
10126500	71603	RETHLTHCAR	33,621.48	32,376.00	32,376.00	28,640.52	32,376.00	32,376.00	_____
10126500	71632	NEGOTIATED	.00	791.00	791.00	.00	791.00	791.00	_____
10126500	71700	LIFE INS	2,769.71	1,684.00	1,684.00	2,001.65	1,684.00	2,778.00	_____
10126500	71800	RETIREMENT	32,166.13	35,359.00	35,359.00	28,462.18	35,359.00	36,004.00	_____
10126500	71900	OTHRFRINGE	.00	.00	.00	.00	.00	6,500.00	_____
10126500	71901	PROFLICENS	.00	300.00	300.00	.00	300.00	300.00	_____
10126500	72001	SIF ADMIN	418.27	2,072.00	2,072.00	1,722.21	2,072.00	2,686.00	_____
10126500	72100	WORKERCOMP	13,375.67	12,827.00	12,827.00	10,707.27	12,827.00	16,923.00	_____
10126500	72200	SCK&ACDINS	3,651.43	4,868.00	4,868.00	3,908.77	4,868.00	4,785.00	_____
10126500	72301	UNIFORMALW	3,062.84	2,850.00	2,850.00	3,052.38	2,850.00	2,800.00	_____
10126500	72500	UNEMPLOYMN	1,086.40	637.00	637.00	524.37	637.00	585.00	_____
TOTAL FRINGES			398,315.89	483,916.00	483,916.00	389,153.60	483,916.00	479,057.00	_____
XI	SUPPLIES								
10126500	72700	OFFICE SUP	626.06	500.00	500.00	609.71	500.00	500.00	_____
10126500	72800	PRNT&BIND	.00	189.00	189.00	.00	189.00	189.00	_____
10126500	72900	POSTAGE	94.51	142.00	142.00	26.15	142.00	142.00	_____
10126500	73301	COPY/FXSUP	.00	94.00	94.00	.00	94.00	94.00	_____
10126500	74100	LICENSES	430.10	1,000.00	1,000.00	.00	1,000.00	1,200.00	_____

LICENSE RENEWAL FRO JON, DJ, GARY, ROB, AND APPLICATORS LICENCES.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10126500	74200	FOODSUPPLY	176.44	200.00	200.00	97.00	200.00	200.00	_____
10126500	74600	UNIFRMPURC	3,091.71	6,000.00	6,000.00	3,191.33	6,000.00	6,000.00	_____
		CONTRACTUAL.							
10126500	75000	GASOILGRSE	20,970.02	25,000.00	25,000.00	18,964.67	25,000.00	25,000.00	_____
10126500	75100	COMPSUPPLY	.00	100.00	100.00	36.75	100.00	100.00	_____
10126500	75300	CHEMICALS	.00	4,000.00	4,000.00	1,752.78	4,000.00	4,000.00	_____
		BOILER							
10126500	76000	MED SUPPLY	400.22	613.00	613.00	134.82	613.00	613.00	_____
10126500	77600	CUSTODLSUP	20,886.85	30,000.00	30,000.00	17,875.32	30,000.00	30,000.00	_____
10126500	77800	GRNDSMAINT	23,520.04	28,000.00	28,000.00	25,631.00	28,000.00	28,000.00	_____
		SALT FROM THE ROAD COMMISSION. AMOUNT DEPENDANT ON WEATHER.							
10126500	78100	SMALLTOOLS	2,959.68	3,000.00	3,000.00	1,124.86	3,000.00	3,000.00	_____
10126500	79900	OTHRSUPPLY	915.29	2,964.00	2,964.00	1,246.32	2,964.00	2,964.00	_____
		TOTAL SUPPLIES	74,070.92	101,802.00	101,802.00	70,690.71	101,802.00	102,002.00	_____
XL		OTHER SERVICES AND C							
10126500	80100	PROFESSNL	5,955.00	9,477.00	12,677.00	3,200.00	9,477.00	9,477.00	_____
		ENGINEERING FOR MAINTENANCE WORK. SPRINKLER START UP.							
10126500	80200	CONTRACTL	19,665.18	20,000.00	20,000.00	7,689.92	20,000.00	20,000.00	_____
		ORKIN, ACE, FIRE, TESTING OF RPZ'S, ASCAP, BMI, BACKFLOW PREVENTERS, ETC.							
10126500	80400	INSPECTION	8,602.30	20,875.00	20,875.00	18,341.80	13,075.00	13,075.00	_____
		BOILER INSPECTIONS, LIFT INSPECTIONS, ELEVATOR MAINTENANCE AGREEMENT							
10126500	81301	INTERNET	344.78	.00	.00	509.96	.00	.00	_____
10126500	82000	MBRSHPDUES	.00	100.00	100.00	.00	100.00	100.00	_____
		MRPA							
10126500	82300	GARBAGEREM	7,593.60	7,500.00	7,500.00	5,627.16	7,500.00	7,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10126500	83500	HEALTHSERV	65.00	98.00	98.00	.00	98.00	98.00	_____
10126500	85000	COMMNCATNS	.00	216.00	216.00	.00	216.00	216.00	_____
10126500	85200	TELEPHONE	4,781.23	3,500.00	3,500.00	2,156.98	3,500.00	4,750.00	_____
10126500	85201	CELLPHONE	3,524.59	2,000.00	2,000.00	2,218.32	2,000.00	2,000.00	_____
10126500	86100	CNFFEES/EX	30.00	800.00	800.00	41.00	800.00	800.00	_____
LOCAL MAINTENANCE CONFERENCES, LICENSE RENEWAL EVENTS, APPLICATORS LICENSE CLASSES, ETC.									
10126500	86500	STRAVLMILE	.00	98.00	98.00	.00	98.00	98.00	_____
10126500	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10126500	87300	FRGHT/EXPR	.00	98.00	98.00	.00	98.00	98.00	_____
10126500	92000	PUBUTILITY	340,401.59	350,000.00	350,000.00	265,441.08	350,000.00	350,000.00	_____
10126500	93000	RPR&MAINT	.00	.00	1,500.00	.00	.00	.00	_____
10126500	93100	EQUIPMTR&M	14,737.71	17,000.00	17,000.00	13,578.52	17,000.00	17,000.00	_____
10126500	93200	VEHICLER&M	4,609.97	8,000.00	10,285.00	5,032.73	8,000.00	8,000.00	_____
10126500	93300	BLDG R&M	38,310.25	32,700.00	32,700.00	24,464.49	32,700.00	38,000.00	_____
INCREASED TO ALLIGN BUDGET FOR EXPENSES OF OLDER BUILDINGS.									
10126500	93500	PHONE R&M	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10126500	93600	GRNDSMAINT	152.95	2,500.00	2,500.00	298.52	2,500.00	2,500.00	_____
10126500	93700	HRD/SFTR&M	.00	.00	.00	.00	.00	10,000.00	_____
BRIGHTLY SOFTWARE. NOW COMING OUT OF OUR BUDGET INSTEAD OF ISD.									
10126500	94600	EQUIPRENTL	130.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
10126500	94601	EQPRNTCOPY	936.42	1,230.00	1,230.00	618.44	1,230.00	1,230.00	_____
10126500	95500	MISC	2,273.89	4,000.00	4,000.00	362.72	4,000.00	4,000.00	_____
10126500	95800	LICENS/PRM	176.19	250.00	250.00	.00	250.00	250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025							2025 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
10126500	96000	EDUCA/TRNG	.00	800.00	800.00	.00	800.00	800.00	_____	
10126500	96711	LANDIMPEXP	9,072.26	20,000.00	20,000.00	3,804.79	20,000.00	20,000.00	_____	
10126500	96720	SIDEWALK REPAIRS - \$5,000, SEALANT/STRIPING FOR PARKING LOTS - \$15,000 BDADIMPEX	51,712.59	20,000.00	39,565.00	32,043.28	20,000.00	36,000.00	_____	
		COUNTY WIDE ROOF REPAIRS - \$10,000								
		4TH FLOOR AIR CONDITIONER& CRANE RENTAL \$10,000								
		SHOWERS AT JAIL \$6,000								
		COURTS VESTIBULE UPGRADES \$10,000								
10126500	96730	MACH/EQPEX	35,966.20	5,000.00	5,000.00	5,062.48	5,000.00	55,500.00	_____	
		2- REPLACE COMPRESSORS HVAC FOR COURT FAC. \$16,000								
		VAVS AT COURT FACILITY (4) \$7,500								
		SKIDSKEER ATTACHMENTS: TRENCHER, GRAPPLE,BUCKET \$15,000								
		RIDING COMMERCIAL MOWER \$17,000								
10126500	96740	OEQPFURNEX	20,075.00	.00	.00	.00	.00	.00	_____	
10126500	96750	VEHICLEEXP	.00	7,500.00	7,500.00	6,384.00	7,500.00	.00	_____	
10126500	96751	VEHEQPEXP	1,907.47	.00	.00	.00	.00	.00	_____	
		TOTAL OTHER SERVICES AND C	571,024.17	537,842.00	564,392.00	396,876.19	530,042.00	605,592.00	_____	
XQ		CAPITAL OUTLAY								
10126500	97101	LAND IMPRV	.00	.00	152,295.00	154,886.70	.00	.00	_____	
10126500	97500	BLDADDIMPR	5,225.00	.00	1,521,604.00	1,233,337.38	.00	.00	_____	
10126500	98100	VEHICLES	67,232.00	.00	.00	.00	.00	.00	_____	
		TOTAL CAPITAL OUTLAY	72,457.00	.00	1,673,899.00	1,388,224.08	.00	.00	_____	
		TOTAL BUILDINGS AND GROUNDS	1,917,294.47	1,983,481.00	3,683,930.00	2,969,038.27	1,975,681.00	2,110,735.00	_____	
10126501		CDBG CARES FUNDING GRANT								
XL		OTHER SERVICES AND C								
10126501	83100	OTHSERVCHG	263.12	.00	.00	.00	.00	.00	_____	
		TOTAL OTHER SERVICES AND C	263.12	.00	.00	.00	.00	.00	_____	
		TOTAL CDBG CARES FUNDING GRA	263.12	.00	.00	.00	.00	.00	_____	
10126600		CORPORATION COUNSEL								
RR		OTHER REVENUE								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025							2025 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
10126600	67607	RMBFOIARQS	-1,593.90	-3,000.00	-3,000.00	-1,850.80	-3,000.00	-3,000.00	_____	
TOTAL OTHER REVENUE			-1,593.90	-3,000.00	-3,000.00	-1,850.80	-3,000.00	-3,000.00	_____	
RT	OTHER FINANCING SOUR									
10126600	69106	OFS-LE-G96	-20,433.72	.00	.00	.00	.00	.00	_____	
TOTAL OTHER FINANCING SOUR			-20,433.72	.00	.00	.00	.00	.00	_____	
XE	WAGES & SALARIES									
10126600	70300	SALARY E/A	236,796.53	317,941.00	317,941.00	215,737.73	317,941.00	369,651.00	_____	
REQUEST FOR NEW FOIA POSITION. SERVICE ENHANCEMENT PROPOSAL TO BE SUBMITTED BY AMBER DAVIS-JOHNSON.										
10126600	70600	OVERTIME	.00	502.00	502.00	6.18	502.00	502.00	_____	
10126600	70800	HOLIDAYPAY	14,494.71	.00	.00	10,476.17	.00	.00	_____	
10126600	71200	VACTIONPAY	28,074.14	.00	.00	23,303.62	.00	.00	_____	
10126600	71201	PRRYRVACPY	.00	.00	.00	24.71	.00	31.00	_____	
10126600	71202	SICK PAY	10,570.25	.00	.00	6,690.81	.00	.00	_____	
TOTAL WAGES & SALARIES			289,935.63	318,443.00	318,443.00	256,239.22	318,443.00	370,184.00	_____	
XF	FRINGES									
10126600	71500	SOCSECURITY	20,882.34	24,178.00	24,178.00	18,382.46	24,178.00	28,137.00	_____	
10126600	71600	HEALTH INS	78,524.68	92,892.00	92,892.00	80,869.39	92,892.00	129,198.00	_____	
10126600	71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	4,773.42	5,396.00	5,396.00	_____	
10126600	71632	NEGOTIATED	.00	1,666.00	1,666.00	.00	1,666.00	1,666.00	_____	
10126600	71700	LIFE INS	663.60	390.00	390.00	466.59	390.00	777.00	_____	
10126600	71800	RETIREMENT	11,597.36	12,719.00	12,719.00	10,249.42	12,719.00	14,790.00	_____	
10126600	72001	SIF ADMIN	145.18	732.00	732.00	589.32	732.00	1,038.00	_____	
10126600	72100	WORKERCOMP	4,639.39	4,549.00	4,549.00	3,664.34	4,549.00	6,546.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10126600	72200	SCK&ACDINS	1,333.36	1,783.00	1,783.00	1,435.06	1,783.00	1,999.00	_____
10126600	72500	UNEMPLOYMN	377.04	225.00	225.00	179.21	225.00	224.00	_____
TOTAL FRINGES			123,558.99	144,530.00	144,530.00	120,609.21	144,530.00	189,771.00	_____
XI SUPPLIES									
10126600	72700	OFFICE SUP	427.90	500.00	500.00	231.71	500.00	500.00	_____
10126600	72702	BOOKSUPPLY	430.50	1,000.00	1,000.00	480.50	1,000.00	1,000.00	_____
MICHIGAN RULES OF COURT FEDERAL & STATE 2025 SUBSCRIPTION (X2) - \$500.00									
ETHICS & PUBLIC EMPLOYMENT, LATEST EDITION - \$200.00									
LABOR AND EMPLOYEE LAW - SEMINAR BOOK (X2) - \$100.00									
EMPLOYMENT LAW FOR MICHIGAN EMPLOYERS, SEVENTH EDITION - \$200.00									
10126600	72800	PRNT&BIND	.00	250.00	250.00	.00	250.00	250.00	_____
10126600	72900	POSTAGE	94.95	250.00	250.00	75.94	250.00	250.00	_____
10126600	73000	MAG&PERDCL	.00	150.00	150.00	.00	150.00	150.00	_____
10126600	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10126600	74200	FOODSUPPLY	191.13	250.00	250.00	78.00	250.00	250.00	_____
10126600	74800	KITCHENSUP	59.46	100.00	100.00	.00	100.00	.00	_____
10126600	75100	COMPSUPPLY	99.00	250.00	250.00	99.00	250.00	250.00	_____
10126600	79900	OTHRSUPPLY	164.15	250.00	250.00	14.00	250.00	250.00	_____
TOTAL SUPPLIES			1,467.09	3,100.00	3,100.00	979.15	3,100.00	3,000.00	_____
XL OTHER SERVICES AND C									
10126600	81301	INTERNET	3,139.49	7,600.00	7,600.00	5,238.81	7,600.00	7,600.00	_____
FUNDS ARE REQUESTED TO COVER THE APPROVED 3% SCHEDULED INCREASE IN THE 2023-2025 CONTRACT PRICE FOR THE THOMPSON REUTERS WESTLAW SUBSCRIPTION AGREEMENT. THIS IS NOT AN INCREASE FROM THE APPROVED 2024 BUDGET AMOUNT.									
10126600	81700	LEGAL FEES	21,432.16	20,000.00	20,000.00	5,670.63	20,000.00	20,000.00	_____
10126600	82000	MBRSHPDUES	3,563.76	3,600.00	3,600.00	3,239.00	3,600.00	3,700.00	_____
ADDITIONAL FUNDS ARE REQUESTED TO COVER THE FOLLOWING YEARLY MEMBERSHIP DUES:									
MICHIGAN BAR ASSOCIATION (X2) - (AMBER - \$700.00, HEATHER - \$500.00) - \$1,200.00									
BAY COUNTY BAR ASSOCIATION (X2) - \$170.00									
MICHIGAN ASSOCIATION OF MUNICIPAL ATTORNEYS (X2) - \$200.00									
WOMEN LAWYERS ASSOCIATION OF MICHIGAN MEMBERSHIP (X2) - \$100.00									
ICLE PARTNERSHIP & AUTHORIZATION FOR BOARD CHAIR TO SIGN YEARLY SUBSCRIBER AGREEMENT (1) - \$1,600.00									
SHRM MEMBERSHIP (AMBER) - \$250.00									
MICHIGAN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION (X2) - \$100.00									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10126600	VSHRM MEMBERSHIP (AMBER) - \$45.00 82900 FILINGFEES	.00	200.00	200.00	.00	200.00	200.00	_____
10126600	83100 OTHSERVCHG	.00	25.00	25.00	50.00	25.00	25.00	_____
10126600	85200 TELEPHONE	254.72	550.00	550.00	191.68	550.00	550.00	_____
10126600	86100 CNFFEES/EX FUNDS ARE REQUESTED TO COVER THE FOLLOWING POTENTIAL CONFERENCE OPPORTUNITIES: ICLE LABOR & EMPLOYMENT LAW CONFERENCE (AMBER & HEATHER) ICLE BUSINESS LAW CONFERENCE (AMBER & HEATHER) BAY COUNTY BAR ASSOCIATION LAW DAY LUNCHEON (AMBER, HEATHER, JAYSON, NICOLE) MAMA CONFERENCE (AMBER & HEATHER) MPELRA CONFERENCE (AMBER & HEATHER) MPIMA CONFERENCE (AMBER & HEATHER) WLAM ANNUAL MEETING (AMBER & HEATHER) STATE BAR WINTER SEMINAR (AMBER & HEATHER)	1,720.50	3,000.00	3,000.00	1,743.24	3,000.00	3,000.00	_____
10126600	86500 STRAVLMILE	1,300.18	1,400.00	1,400.00	292.12	1,400.00	1,400.00	_____
10126600	86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10126600	93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10126600	93700 HRD/SFTR&M THIS IS NOT NEW SOFTWARE; RATHER, IT HAS BEEN TRANSFERRED FROM THE INFORMATION SYSTEMS SOFTWARE BUDGET REQUEST FOR ADDITIONAL FUNDS: ADDITIONAL FUNDS ARE REQUESTED TO COVER A 3% INCREASE IN THE CONTRACT PRICE FOR JUSTFOIA SOFTWARE. FUNDS ARE ALSO REQUESTED TO ADD A SINGLE SIGN-ON SERVICE PACKAGE TO ENHANCE SECURITY AND DUE TO EMPLOYEE EMAIL CHANGES TO .GOV DOMAIN. AUTHORIZATION FOR SOFTWARE AGREEMENT: APPROVAL IS REQUESTED FOR THE JUSTFOIA SOFTWARE AGREEMENT. THE BOARD CHAIR IS AUTHORIZED TO SIGN ANY AND ALL RELATED DOCUMENTS ON BEHALF OF BAY COUNTY. ADDITIONALLY, ANY AND ALL BUDGET ADJUSTMENTS RELATED TO THE JUSTFOIA SOFTWARE AGREEMENT ARE APPROVED.	.00	.00	.00	.00	.00	11,000.00	_____
10126600	94600 EQUIPRENTL THIS IS NOT AN INCREASE. FUNDS MOVED FROM THE 2024 BUDGET KITCHEN SUPPLIES LINE ITEM TO PAY FOR THE MONTHLY RENTAL OF THE WATER COOLER.	.00	.00	.00	.00	.00	100.00	_____
10126600	94601 EQPRNTCOPY INCREASE IN FUNDS REQUESTED DUE TO NEW RICOH MACHINE AND INCREASED COSTS IN PRINTING/COPYING.	1,295.23	885.00	885.00	899.38	885.00	2,500.00	_____
10126600	95500 MISC	7.00	.00	.00	7.00	.00	.00	_____
10126600	96740 OEQPFURNEX WE ARE REQUESTING FUNDS TO PURCHASE NEW OFFICE FURNITURE, INCLUDING A DESK, FOR THE NEW FOIA POSITION. ADDITIONALLY, SOME OF THE FUNDS WILL BE ALLOCATED TO REPLACE A 20+-YEAR-OLD DESK CURRENTLY COMPOSED OF TWO DIFFERENT DESK COMPONENTS.	.00	.00	.00	299.98	.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION COMMENT
	TOTAL OTHER SERVICES AND C	32,713.04	37,460.00	37,460.00	17,631.84	37,460.00	55,275.00 _____
XQ	CAPITAL OUTLAY						
10126600	98306 L.O.(G96)	20,433.72	.00	.00	.00	.00	.00 _____
	TOTAL CAPITAL OUTLAY	20,433.72	.00	.00	.00	.00	.00 _____
XU	DEBT SERVICE						
10126600	99126 PP CL(G96)	2,159.15	.00	.00	.00	.00	.00 _____
10126600	99426 LINTP(G96)	140.21	.00	.00	.00	.00	.00 _____
	TOTAL DEBT SERVICE	2,299.36	.00	.00	.00	.00	.00 _____
	TOTAL CORPORATION COUNSEL	448,380.21	500,533.00	500,533.00	393,608.62	500,533.00	615,230.00 _____
10127000	PERSONNEL & EMPLOYEE RELATIONS						
XE	WAGES & SALARIES						
10127000	70300 SALARY E/A	123,267.15	157,482.00	157,482.00	97,168.35	157,482.00	161,596.00 _____
10127000	70400 WAGE FTE	12,375.88	21,607.00	21,607.00	15,736.24	21,607.00	23,667.00 _____
10127000	70401 PILOHLHINS	359.98	1,080.00	1,080.00	955.42	1,080.00	1,080.00 _____
10127000	70500 TEMP HELP	.00	5,000.00	5,000.00	2,533.30	5,000.00	5,000.00 _____
10127000	70600 OVERTIME	376.44	300.00	300.00	.00	300.00	300.00 _____
10127000	70800 HOLIDAYPAY	8,297.40	.00	.00	6,127.89	.00	.00 _____
10127000	71200 VACTIONPAY	14,342.42	.00	.00	8,832.98	.00	.00 _____
10127000	71201 PRRYRVACPY	.00	1,090.00	1,090.00	241.71	1,090.00	242.00 _____
10127000	71202 SICK PAY	6,597.16	.00	.00	11,891.22	.00	.00 _____
10127000	71204 TERMVACPAY	267.46	.00	.00	.00	.00	.00 _____
	TOTAL WAGES & SALARIES	165,883.89	186,559.00	186,559.00	143,487.11	186,559.00	191,885.00 _____
XF	FRINGES						
10127000	71500 SOCSECURTY	11,954.99	14,252.00	14,252.00	10,338.59	14,252.00	14,657.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10127000	71600	HEALTH INS	44,643.39	50,244.00	50,244.00	41,725.73	50,244.00	53,761.00	_____
10127000	71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	4,194.27	5,396.00	5,396.00	_____
10127000	71632	NEGOTIATED	.00	858.00	858.00	.00	858.00	858.00	_____
10127000	71700	LIFE INS	428.98	279.00	279.00	275.74	279.00	444.00	_____
10127000	71800	RETIREMENT	6,636.81	7,250.00	7,250.00	5,636.37	7,250.00	7,463.00	_____
10127000	72001	SIF ADMIN	82.88	428.00	428.00	330.09	428.00	537.00	_____
10127000	72100	WORKERCOMP	2,654.88	2,663.00	2,663.00	2,051.28	2,663.00	3,392.00	_____
10127000	72200	SCK&ACDINS	763.11	1,015.00	1,015.00	788.94	1,015.00	1,008.00	_____
10127000	72500	UNEMPLOYMN	215.62	131.00	131.00	100.20	131.00	116.00	_____
		TOTAL FRINGES	72,776.70	82,516.00	82,516.00	65,441.21	82,516.00	87,632.00	_____
XI		SUPPLIES							
10127000	72700	OFFICE SUP	1,125.33	1,200.00	1,200.00	1,157.36	1,200.00	1,200.00	_____
10127000	72702	BOOKSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
10127000	72800	PRNT&BIND	191.37	1,200.00	1,200.00	91.10	1,200.00	1,200.00	_____
10127000	72900	POSTAGE	744.75	1,000.00	1,000.00	613.45	1,000.00	1,000.00	_____
10127000	74200	FOODSUPPLY	96.00	200.00	200.00	96.00	200.00	200.00	_____
10127000	74800	KITCHENSUP	.00	20.00	20.00	.00	20.00	20.00	_____
10127000	75100	COMPSUPPLY	87.24	450.00	450.00	121.99	450.00	450.00	_____
10127000	79900	OTHRSUPPLY	610.00	1,400.00	1,400.00	658.50	1,400.00	1,400.00	_____
		TOTAL SUPPLIES	2,854.69	5,620.00	5,620.00	2,738.40	5,620.00	5,620.00	_____
XL		OTHER SERVICES AND C							
10127000	80100	PROFESSNL	3,477.09	9,243.00	9,243.00	2,499.40	9,243.00	9,243.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10127000	80200	CONTRACTL	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
10127000	81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	_____
10127000	81700	LEGAL FEES	20,187.00	10,000.00	10,000.00	14,550.00	10,000.00	10,000.00	_____
10127000	82000	MBRSHPDUES	1,053.00	1,200.00	1,200.00	835.00	1,200.00	1,200.00	_____
10127000	83500	HEALTHSERV	5,635.00	5,500.00	5,500.00	6,164.06	5,500.00	5,500.00	_____
10127000	85200	TELEPHONE	313.30	250.00	250.00	263.29	250.00	250.00	_____
10127000	86100	CNFFEES/EX	2,156.08	2,000.00	2,000.00	80.00	2,000.00	2,000.00	_____
10127000	86500	STRAVLMILE	1,034.00	1,000.00	1,000.00	133.13	1,000.00	1,000.00	_____
10127000	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10127000	90000	PRT/PUB/AD	300.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10127000	93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	_____
10127000	94600	EQUIPRENTL	81.00	108.00	108.00	81.00	108.00	108.00	_____
10127000	94601	EQPRNTCOPY	2,120.71	2,000.00	2,000.00	1,515.21	2,000.00	2,000.00	_____
10127000	96000	EDUCA/TRNG	381.00	15,000.00	15,000.00	381.00	15,000.00	15,000.00	_____
		TOTAL OTHER SERVICES AND C	36,738.18	58,146.00	58,146.00	26,502.09	58,146.00	58,146.00	_____
		TOTAL PERSONNEL & EMPLOYEE R	278,253.46	332,841.00	332,841.00	238,168.81	332,841.00	343,283.00	_____
10127100 DEPARTMENT OF CRIMINAL DEFENSE									
XE WAGES & SALARIES									
10127100	70800	HOLIDAYPAY	368.56	.00	.00	.00	.00	.00	_____
		TOTAL WAGES & SALARIES	368.56	.00	.00	.00	.00	.00	_____
XF FRINGES									
10127100	71600	HEALTH INS	7.30	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10127100	71603	RETHLTHCAR	5.54	.00	.00	.00	.00	.00	_____
10127100	71700	LIFE INS	.43	.00	.00	.00	.00	.00	_____
	TOTAL FRINGES		13.27	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C								
10127100	86100	CNFFEES/EX	38.75	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		38.75	.00	.00	.00	.00	.00	_____
	TOTAL DEPARTMENT OF CRIMINAL		420.58	.00	.00	.00	.00	.00	_____
10127101 INDIGENT ATTORNEY									
RF	FEDERAL GRANTS								
10127101	50200	FED GRANTS	-97,624.60	-87,500.00	-84,375.00	-48,092.93	-87,500.00	-87,500.00	_____
	TOTAL FEDERAL GRANTS		-97,624.60	-87,500.00	-84,375.00	-48,092.93	-87,500.00	-87,500.00	_____
RH	STATE GRANTS								
10127101	54000	STATE GTS	-42,477.33	-40,000.00	-40,000.00	-57,008.16	-40,000.00	-40,000.00	_____
	TOTAL STATE GRANTS		-42,477.33	-40,000.00	-40,000.00	-57,008.16	-40,000.00	-40,000.00	_____
XE	WAGES & SALARIES								
10127101	70402	CRTRTRTRSP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
	TOTAL WAGES & SALARIES		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
XF	FRINGES								
10127101	71500	SOCSECURTY	.00	77.00	77.00	.00	77.00	77.00	_____
10127101	71600	HEALTH INS	17.79	.00	.00	.00	.00	.00	_____
10127101	71603	RETHLTHCAR	13.51	.00	.00	.00	.00	.00	_____
10127101	71700	LIFE INS	1.05	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10127101	71800	RETIREMENT	.00	80.00	80.00	.00	80.00	80.00	_____
10127101	72100	WORKERCOMP	.00	2.00	2.00	.00	2.00	2.00	_____
10127101	72200	SCK&ACDINS	.00	14.00	14.00	.00	14.00	14.00	_____
10127101	72500	UNEMPLOYMN	.00	2.00	2.00	.00	2.00	2.00	_____
	TOTAL FRINGES		32.35	175.00	175.00	.00	175.00	175.00	_____
XL	OTHER SERVICES AND C								
10127101	80100	PROFESSNL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10127101	80200	CONTRACTL	505,723.09	450,000.00	421,875.00	230.00	450,000.00	450,000.00	_____
10127101	81501	ATTYINDCC	11,250.00	18,000.00	.00	.00	.00	.00	_____
10127101	81503	ATTYINDJUV	.00	8,000.00	8,000.00	48,236.41	8,000.00	8,000.00	_____
10127101	81504	ATTYINDPC	96,246.20	36,000.00	36,000.00	42,899.14	36,000.00	36,000.00	_____
10127101	81505	ATYAPPEALS	34,801.68	32,000.00	32,000.00	22,433.04	32,000.00	32,000.00	_____
10127101	81506	ATYDEP/NEG	.00	.00	.00	257,942.89	.00	.00	_____
10127101	81507	ATYGUARDAN	.00	17,000.00	17,000.00	1,609.20	17,000.00	17,000.00	_____
	TOTAL OTHER SERVICES AND C		648,020.97	562,000.00	515,875.00	373,350.68	544,000.00	544,000.00	_____
	TOTAL INDIGENT ATTORNEY		507,951.39	435,675.00	392,675.00	268,249.59	417,675.00	417,675.00	_____
10127102	DEPARTMENT OF PUBLIC DEFENDER								
XE	WAGES & SALARIES								
10127102	70300	SALARY E/A	70,219.20	89,169.00	89,169.00	66,766.53	89,169.00	91,499.00	_____
10127102	70402	CRTRTRTRSP	285.80	700.00	700.00	.00	700.00	700.00	_____
10127102	70800	HOLIDAYPAY	4,196.00	.00	.00	3,062.88	.00	.00	_____
10127102	71200	VACTIONPAY	7,856.70	.00	.00	5,615.28	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10127102	71202	SICK PAY	1,676.90	.00	.00	1,467.63	.00	.00	_____
TOTAL WAGES & SALARIES			84,234.60	89,869.00	89,869.00	76,912.32	89,869.00	92,199.00	_____
XF	FRINGES								
10127102	71500	SOCSECURTY	6,185.18	6,822.00	6,822.00	5,635.90	6,822.00	7,000.00	_____
10127102	71600	HEALTH INS	24,115.56	27,852.00	27,852.00	24,753.26	27,852.00	29,802.00	_____
10127102	71603	RETHLTHCAR	14.44	.00	.00	.00	.00	.00	_____
10127102	71700	LIFE INS	193.72	108.00	108.00	134.55	108.00	171.00	_____
10127102	71800	RETIREMENT	3,369.39	3,567.00	3,567.00	3,076.54	3,567.00	3,661.00	_____
10127102	72001	SIF ADMIN	42.16	206.00	206.00	176.96	206.00	257.00	_____
10127102	72100	WORKERCOMP	1,347.73	1,276.00	1,276.00	1,099.94	1,276.00	1,620.00	_____
10127102	72200	SCK&ACDINS	387.46	500.00	500.00	430.75	500.00	494.00	_____
10127102	72500	UNEMPLOYMN	109.47	63.00	63.00	53.79	63.00	55.00	_____
TOTAL FRINGES			35,765.11	40,394.00	40,394.00	35,361.69	40,394.00	43,060.00	_____
XI	SUPPLIES								
10127102	72700	OFFICE SUP	656.54	520.00	520.00	175.48	520.00	520.00	_____
10127102	72702	BOOKSUPPLY	.00	425.00	425.00	243.00	425.00	425.00	_____
10127102	72800	PRNT&BIND	15.10	50.00	50.00	.00	50.00	50.00	_____
10127102	72900	POSTAGE	279.06	355.00	355.00	343.61	355.00	355.00	_____
10127102	74200	FOODSUPPLY	42.00	75.00	75.00	24.00	75.00	75.00	_____
10127102	74700	PHO/MFMSUP	.00	25.00	25.00	.00	25.00	25.00	_____
10127102	75000	GASOILGRSE	675.10	1,870.00	1,870.00	.00	1,870.00	1,870.00	_____
10127102	75100	COMPSUPLY	90.95	165.00	165.00	52.91	165.00	165.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL SUPPLIES			1,758.75	3,485.00	3,485.00	839.00	3,485.00	3,485.00	_____
XL	OTHER SERVICES AND C								
10127102	82000	MBRSHPDUES	455.00	500.00	500.00	455.00	500.00	500.00	_____
10127102	82600	WITNESSFEE	.00	125.00	125.00	.00	125.00	125.00	_____
10127102	85200	TELEPHONE	281.13	455.00	455.00	293.68	455.00	455.00	_____
10127102	85201	CELLPHONE	484.04	550.00	550.00	432.36	550.00	550.00	_____
10127102	86100	CNFFEES/EX	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	_____
10127102	86500	STRAVLMILE	.00	700.00	700.00	.00	700.00	700.00	_____
10127102	86600	LCLTRVMILE	.00	500.00	500.00	.00	500.00	500.00	_____
10127102	93100	EQUIPMTR&M	.00	30.00	30.00	.00	30.00	30.00	_____
10127102	93700	HRD/SFTR&M	.00	137.00	137.00	.00	137.00	137.00	_____
10127102	94601	EQPRNTCOPY	1,053.18	500.00	500.00	1,673.62	500.00	500.00	_____
10127102	95500	MISC	37.50	40.00	40.00	81.92	40.00	40.00	_____
10127102	96740	OEQPFURNEX	.00	.00	.00	88.63	.00	.00	_____
TOTAL OTHER SERVICES AND C			2,310.85	4,637.00	4,637.00	3,025.21	4,637.00	4,637.00	_____
TOTAL DEPARTMENT OF PUBLIC D			124,069.31	138,385.00	138,385.00	116,138.22	138,385.00	143,381.00	_____
10127105 INDIGENT ATTY-CIRCUIT COURT									
XL	OTHER SERVICES AND C								
10127105	81501	ATTYINDCC	.00	.00	18,000.00	10,200.00	.00	18,000.00	_____
TOTAL OTHER SERVICES AND C			.00	.00	18,000.00	10,200.00	.00	18,000.00	_____
TOTAL INDIGENT ATTY-CIRCUIT			.00	.00	18,000.00	10,200.00	.00	18,000.00	_____
10127120 INDIGENT ATTY-QLGAL GRANT-2024									
RH	STATE GRANTS								
10127120	54000	STATE GTS	.00	.00	-125,000.00	.00	.00	-125,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
	TOTAL STATE GRANTS	.00	.00	-125,000.00	.00	.00	-125,000.00	_____
XL	OTHER SERVICES AND C							
10127120	86100 CNFFFEES/EX	.00	.00	.00	2,729.18	.00	.00	_____
10127120	95500 MISC	.00	.00	125,000.00	94,673.31	.00	125,000.00	_____
	TOTAL OTHER SERVICES AND C	.00	.00	125,000.00	97,402.49	.00	125,000.00	_____
	TOTAL INDIGENT ATTY-QLGAL GR	.00	.00	.00	97,402.49	.00	.00	_____
10127121 CHILD/PARENT LEGAL REPRESENTAT								
RF	FEDERAL GRANTS							
10127121	50200 FEDERAL GT	.00	.00	-28,125.00	.00	.00	.00	_____
	TOTAL FEDERAL GRANTS	.00	.00	-28,125.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
10127121	80200 CONTRACTL	.00	.00	28,125.00	1,690.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	.00	.00	28,125.00	1,690.00	.00	.00	_____
	TOTAL CHILD/PARENT LEGAL REP	.00	.00	.00	1,690.00	.00	.00	_____
10127160 DEPT. OF INDIGENT DEFENSE MIDC								
RT	OTHER FINANCING SOUR							
10127160	69920 TRFIN IDC	-103,334.00	-124,445.00	-124,445.00	-80,856.00	-124,445.00	-138,957.00	_____
	TOTAL OTHER FINANCING SOUR	-103,334.00	-124,445.00	-124,445.00	-80,856.00	-124,445.00	-138,957.00	_____
XX	OTHER FINANCING USES							
10127160	99503 TRSF O FD	628,539.98	610,944.00	610,944.00	458,207.98	610,944.00	610,944.00	_____
	TOTAL OTHER FINANCING USES	628,539.98	610,944.00	610,944.00	458,207.98	610,944.00	610,944.00	_____
	TOTAL DEPT. OF INDIGENT DEFE	525,205.98	486,499.00	486,499.00	377,351.98	486,499.00	471,987.00	_____
10127200 ADMINISTRATIVE SERVICES								
RR	OTHER REVENUE							
10127200	67607 RMBFOIARQS	.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL OTHER REVENUE		.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	_____
XE	WAGES & SALARIES							
10127200	70300 SALARY E/A	10,508.46	.00	.00	9,628.72	.00	.00	_____
10127200	70400 WAGE FTE	3,700.83	4,788.00	4,788.00	3,269.53	4,788.00	4,914.00	_____
10127200	70600 OVERTIME	.00	.00	.00	1.54	.00	.00	_____
10127200	70800 HOLIDAYPAY	832.42	.00	.00	609.22	.00	.00	_____
10127200	71200 VACTIONPAY	1,289.97	.00	.00	832.13	.00	.00	_____
10127200	71201 PRRYRVACPY	30.74	31.00	31.00	111.82	31.00	106.00	_____
10127200	71202 SICK PAY	301.90	.00	.00	519.56	.00	.00	_____
TOTAL WAGES & SALARIES		16,664.32	4,819.00	4,819.00	14,972.52	4,819.00	5,020.00	_____
XF	FRINGES							
10127200	71500 SOCSECURTY	1,205.19	365.00	365.00	1,083.08	365.00	381.00	_____
10127200	71600 HEALTH INS	3,992.79	2,786.00	2,786.00	4,091.28	2,786.00	2,981.00	_____
10127200	71603 RETHLTHCAR	536.11	541.00	541.00	469.89	541.00	541.00	_____
10127200	71700 LIFE INS	46.39	10.00	10.00	32.77	10.00	16.00	_____
10127200	71800 RETIREMENT	666.65	194.00	194.00	598.94	194.00	202.00	_____
10127200	72001 SIF ADMIN	8.35	13.00	13.00	34.47	13.00	15.00	_____
10127200	72100 WORKERCOMP	266.54	70.00	70.00	214.13	70.00	89.00	_____
10127200	72200 SCK&ACDINS	76.74	28.00	28.00	83.84	28.00	28.00	_____
10127200	72500 UNEMPLOYMN	21.68	5.00	5.00	10.59	5.00	4.00	_____
TOTAL FRINGES		6,820.44	4,012.00	4,012.00	6,618.99	4,012.00	4,257.00	_____
XI	SUPPLIES							
10127200	72700 OFFICE SUP	115.00	500.00	500.00	.00	500.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10127200	72800	PRNT&BIND	33.03	100.00	100.00	.00	100.00	100.00	_____
10127200	72900	POSTAGE	.00	50.00	50.00	6.65	50.00	50.00	_____
10127200	73000	MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	_____
10127200	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10127200	74200	FOODSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
10127200	74800	KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10127200	75100	COMPSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
10127200	79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES			148.03	1,200.00	1,200.00	6.65	1,200.00	1,200.00	_____
XL	OTHER SERVICES AND C								
10127200	80100	PROFESSNL	.00	200.00	200.00	.00	200.00	200.00	_____
10127200	80200	CONTRACTL	.00	500.00	500.00	.00	500.00	500.00	_____
10127200	82000	MBRSHPDUES	119.40	265.00	265.00	119.40	265.00	265.00	_____
10127200	82900	FILINGFEES	.00	100.00	100.00	.00	100.00	100.00	_____
10127200	83102	FOOD SERV	.00	100.00	100.00	.00	100.00	100.00	_____
10127200	85200	TELEPHONE	18.92	250.00	250.00	.44	250.00	250.00	_____
10127200	85201	CELLPHONE	.00	200.00	200.00	.00	200.00	200.00	_____
10127200	86100	CNFFEES/EX	.00	250.00	250.00	.00	250.00	250.00	_____
10127200	86500	STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10127200	90000	PRT/PUB/AD	.00	200.00	200.00	.00	200.00	200.00	_____
10127200	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10127200	94100	BLD/RMRENT	.00	125.00	125.00	.00	125.00	125.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10127200	94600	EQUIPRENTL	.00	50.00	50.00	.00	50.00	50.00	_____
10127200	94601	EQPRNTCOPY	1,659.07	300.00	300.00	908.77	300.00	300.00	_____
TOTAL OTHER SERVICES AND C			1,797.39	3,640.00	3,640.00	1,028.61	3,640.00	3,640.00	_____
TOTAL ADMINISTRATIVE SERVICE			25,430.18	12,471.00	12,471.00	22,626.77	12,471.00	12,917.00	_____
10127300 BUILDING AUTHORITY									
RP INTEREST & RENTALS									
10127300	66530	I/L GASB87	-13,802.04	.00	.00	.00	.00	.00	_____
10127300	66700	RENT/LEASE	.00	-268,800.00	-268,800.00	-242,500.00	-268,800.00	-268,800.00	_____
10127300	67101	LP REV(G87	-252,397.96	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS			-266,200.00	-268,800.00	-268,800.00	-242,500.00	-268,800.00	-268,800.00	_____
XE WAGES & SALARIES									
10127300	71000	PER DIEM	.00	.00	800.00	.00	.00	1,000.00	_____
TOTAL WAGES & SALARIES			.00	.00	800.00	.00	.00	1,000.00	_____
XI SUPPLIES									
10127300	72700	OFFICE SUP	.00	300.00	300.00	.00	300.00	300.00	_____
10127300	72900	POSTAGE	.00	75.00	75.00	.00	75.00	75.00	_____
10127300	75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES			.00	475.00	475.00	.00	475.00	475.00	_____
XL OTHER SERVICES AND C									
10127300	81700	LEGAL FEES	.00	1,000.00	200.00	.00	1,000.00	1,000.00	_____
10127300	82000	MBRSHPDUES	.00	250.00	250.00	.00	250.00	250.00	_____
10127300	86100	CNFFEES/EX	.00	600.00	600.00	.00	600.00	600.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10127300	86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10127300	86600	LCLTRVMILE	.00	75.00	75.00	.00	75.00	75.00	_____
10127300	94601	EQPRNTCOPY	.00	370.00	370.00	.00	370.00	370.00	_____
		TOTAL OTHER SERVICES AND C	.00	2,395.00	1,595.00	.00	2,395.00	2,395.00	_____
		TOTAL BUILDING AUTHORITY	-266,200.00	-265,930.00	-265,930.00	-242,500.00	-265,930.00	-264,930.00	_____
10127303 BLDG AUTH-MH GRP HOME, PARKER									
XL		OTHER SERVICES AND C							
10127303	93300	BLDG R&M	820.63	4,000.00	3,000.00	84.30	4,000.00	4,000.00	_____
		TOTAL OTHER SERVICES AND C	820.63	4,000.00	3,000.00	84.30	4,000.00	4,000.00	_____
		TOTAL BLDG AUTH-MH GRP HOME,	820.63	4,000.00	3,000.00	84.30	4,000.00	4,000.00	_____
10127309 BLDG AUTH-MH GRP HOME, ZIELINSK									
XL		OTHER SERVICES AND C							
10127309	93300	BLDG R&M	.00	4,000.00	3,000.00	30.96	4,000.00	4,000.00	_____
10127309	95504	OTHOPREXP	72.14	.00	.00	72.14	.00	.00	_____
		TOTAL OTHER SERVICES AND C	72.14	4,000.00	3,000.00	103.10	4,000.00	4,000.00	_____
		TOTAL BLDG AUTH-MH GRP HOME,	72.14	4,000.00	3,000.00	103.10	4,000.00	4,000.00	_____
10127310 BLDG AUTH-MH GRP HOME, BANGOR									
RR		OTHER REVENUE							
10127310	67600	RMBURSEMNT	-5,464.97	.00	.00	.00	.00	.00	_____
		TOTAL OTHER REVENUE	-5,464.97	.00	.00	.00	.00	.00	_____
XL		OTHER SERVICES AND C							
10127310	93300	BLDG R&M	16.98	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10127310	96720	BDADIMPEX	10,929.93	.00	4,750.00	6,750.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		10,946.91	4,000.00	8,750.00	6,750.00	4,000.00	4,000.00	_____
	TOTAL BLDG AUTH-MH GRP HOME,		5,481.94	4,000.00	8,750.00	6,750.00	4,000.00	4,000.00	_____
10127311 BLDG AUTH-MH GRP HOME, FISHER									
XL		OTHER SERVICES AND C							
10127311	93300	BLDG R&M	841.45	4,000.00	3,000.00	262.69	4,000.00	4,000.00	_____
	TOTAL OTHER SERVICES AND C		841.45	4,000.00	3,000.00	262.69	4,000.00	4,000.00	_____
	TOTAL BLDG AUTH-MH GRP HOME,		841.45	4,000.00	3,000.00	262.69	4,000.00	4,000.00	_____
10127312 BLDG AUTH-MH GRP HOME, HICKORY									
XL		OTHER SERVICES AND C							
10127312	92000	PUBUTILITY	775.66	.00	.00	8,113.36	.00	.00	_____
10127312	93300	BLDG R&M	1,959.51	4,000.00	6,900.00	3,021.16	4,000.00	4,000.00	_____
10127312	95504	OTHOPREXP	80.67	.00	.00	83.73	.00	.00	_____
10127312	96720	BDADIMPEX	7,440.58	.00	7,559.00	5,738.50	.00	6,000.00	_____
	\$6,000 FOR KITCHEN COUNTERS - BAY VALLEY HOUSE								
	TOTAL OTHER SERVICES AND C		10,256.42	4,000.00	14,459.00	16,956.75	4,000.00	10,000.00	_____
XQ		CAPITAL OUTLAY							
10127312	97500	BLDADDIMPR	.00	.00	9,600.00	7,618.93	.00	.00	_____
	TOTAL CAPITAL OUTLAY		.00	.00	9,600.00	7,618.93	.00	.00	_____
	TOTAL BLDG AUTH-MH GRP HOME,		10,256.42	4,000.00	24,059.00	24,575.68	4,000.00	10,000.00	_____
10127319 BLDG AUTH-MH GRP HOME, MCNALLY									
XL		OTHER SERVICES AND C							
10127319	93300	BLDG R&M	41.90	4,000.00	4,000.00	712.86	4,000.00	4,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10127319	96720	BDADIMPEX	.00	.00	.00	.00	.00	15,000.00	
		\$15,000 FOR FLOORING -IRELAND HOUSE							
		TOTAL OTHER SERVICES AND C	41.90	4,000.00	4,000.00	712.86	4,000.00	19,000.00	
XQ		CAPITAL OUTLAY							
10127319	97500	BLDADDIMPR	.00	25,000.00	12,500.00	9,155.45	25,000.00	.00	
		TOTAL CAPITAL OUTLAY	.00	25,000.00	12,500.00	9,155.45	25,000.00	.00	
		TOTAL BLDG AUTH-MH GRP HOME,	41.90	29,000.00	16,500.00	9,868.31	29,000.00	19,000.00	
10127320		BLDG AUTH-MH GRP HOME,GROVE							
XL		OTHER SERVICES AND C							
10127320	93300	BLDG R&M	.00	4,000.00	3,000.00	331.51	4,000.00	4,000.00	
		TOTAL OTHER SERVICES AND C	.00	4,000.00	3,000.00	331.51	4,000.00	4,000.00	
		TOTAL BLDG AUTH-MH GRP HOME,	.00	4,000.00	3,000.00	331.51	4,000.00	4,000.00	
10127321		BLDG AUTH-MH GRP HOME,ALMONT 1							
XL		OTHER SERVICES AND C							
10127321	93300	BLDG R&M	400.68	4,000.00	3,250.00	150.08	4,000.00	4,000.00	
		TOTAL OTHER SERVICES AND C	400.68	4,000.00	3,250.00	150.08	4,000.00	4,000.00	
		TOTAL BLDG AUTH-MH GRP HOME,	400.68	4,000.00	3,250.00	150.08	4,000.00	4,000.00	
10127322		BLDG AUTH-MH GRP HOME,ALMONT 2							
XL		OTHER SERVICES AND C							
10127322	93300	BLDG R&M	2,503.16	4,000.00	4,000.00	271.70	4,000.00	4,000.00	
		TOTAL OTHER SERVICES AND C	2,503.16	4,000.00	4,000.00	271.70	4,000.00	4,000.00	
		TOTAL BLDG AUTH-MH GRP HOME,	2,503.16	4,000.00	4,000.00	271.70	4,000.00	4,000.00	
10127400		RETIREMENT BOARD							
RR		OTHER REVENUE							
10127400	67604	RMBURSEIDC	-252,769.00	-265,627.00	-265,627.00	-221,355.90	-265,627.00	-286,286.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER REVENUE	-252,769.00	-265,627.00	-265,627.00	-221,355.90	-265,627.00	-286,286.00	_____
	TOTAL RETIREMENT BOARD	-252,769.00	-265,627.00	-265,627.00	-221,355.90	-265,627.00	-286,286.00	_____
10127401 VOL.EMPLOYEE BENEF.ASSOC.BOARD								
RR	OTHER REVENUE							
10127401	67604 RMBURSEIDC	-4,777.00	-17,863.00	-17,863.00	-14,885.90	-17,863.00	-22,817.00	_____
	TOTAL OTHER REVENUE	-4,777.00	-17,863.00	-17,863.00	-14,885.90	-17,863.00	-22,817.00	_____
	TOTAL VOL.EMPLOYEE BENEF.ASS	-4,777.00	-17,863.00	-17,863.00	-14,885.90	-17,863.00	-22,817.00	_____
10128200 JURY/JUDICIAL COUNCIL								
RL	CHARGES FOR SERVICES							
10128200	60304 JURYDMNDFE	-7,560.00	-8,000.00	-8,000.00	-5,140.00	-8,000.00	-8,000.00	_____
10128200	61100 RMBATNYFEE	-314.00	-4,000.00	-4,000.00	-116.00	-4,000.00	-4,000.00	_____
	TOTAL CHARGES FOR SERVICES	-7,874.00	-12,000.00	-12,000.00	-5,256.00	-12,000.00	-12,000.00	_____
RR	OTHER REVENUE							
10128200	67600 RMBURSEMNT	.00	-200.00	-200.00	.00	-200.00	-200.00	_____
10128200	68305 RMBS JURY	-17,660.20	-42,000.00	-42,000.00	-6,091.60	-42,000.00	-42,000.00	_____
	TOTAL OTHER REVENUE	-17,660.20	-42,200.00	-42,200.00	-6,091.60	-42,200.00	-42,200.00	_____
RT	OTHER FINANCING SOUR							
10128200	69300 SALE C.A.	.00	.00	.00	-5,984.00	.00	.00	_____
	TOTAL OTHER FINANCING SOUR	.00	.00	.00	-5,984.00	.00	.00	_____
XE	WAGES & SALARIES							
10128200	70300 SALARY E/A	73,390.32	95,741.00	95,741.00	75,797.63	95,741.00	86,972.00	_____
10128200	70501 WAGES PT	.00	3,080.00	3,080.00	.00	3,080.00	3,080.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10128200	70800	HOLIDAYPAY	4,567.68	.00	.00	3,288.60	.00	.00	_____
10128200	71000	PER DIEM	600.00	600.00	600.00	.00	600.00	600.00	_____
10128200	71201	PRRYRVACPY	1,756.80	1,757.00	1,757.00	1,827.00	1,757.00	.00	_____
10128200	71400	PTO	13,395.60	.00	.00	1,301.71	.00	.00	_____
TOTAL WAGES & SALARIES			93,710.40	101,178.00	101,178.00	82,214.94	101,178.00	90,652.00	_____
XF	FRINGES								
10128200	71500	SOCSECURTY	6,872.37	7,693.00	7,693.00	6,060.78	7,693.00	6,889.00	_____
10128200	71600	HEALTH INS	17,325.60	8,402.00	8,402.00	17,871.00	8,402.00	26,821.00	_____
10128200	71603	RETHLTHCAR	4,856.54	4,856.00	4,856.00	4,296.17	4,856.00	.00	_____
10128200	71632	NEGOTIATED	.00	948.00	948.00	.00	948.00	948.00	_____
10128200	71700	LIFE INS	173.28	96.00	96.00	121.05	96.00	154.00	_____
10128200	71800	RETIREMENT	3,724.31	3,900.00	3,900.00	3,288.60	3,900.00	3,479.00	_____
10128200	72001	SIF ADMIN	46.38	224.00	224.00	189.22	224.00	243.00	_____
10128200	72100	WORKERCOMP	1,489.57	1,438.00	1,438.00	1,175.63	1,438.00	1,594.00	_____
10128200	72200	SCK&ACDINS	428.24	545.00	545.00	460.57	545.00	469.00	_____
10128200	72500	UNEMPLOYMN	121.11	67.00	67.00	57.60	67.00	52.00	_____
TOTAL FRINGES			35,037.40	28,169.00	28,169.00	33,520.62	28,169.00	40,649.00	_____
XI	SUPPLIES								
10128200	72700	OFFICE SUP	355.04	200.00	200.00	620.20	200.00	200.00	_____
10128200	72800	PRNT&BIND	10,134.46	900.00	900.00	8,716.26	900.00	900.00	_____
10128200	72900	POSTAGE	13,904.13	16,000.00	16,000.00	13,081.50	16,000.00	16,000.00	_____
10128200	73000	MAG&PERDCL	.00	200.00	200.00	.00	200.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10128200	74200	FOODSUPPLY	477.99	.00	.00	648.69	.00	.00	_____
10128200	75000	GASOILGRSE	.00	500.00	500.00	.00	500.00	500.00	_____
10128200	75100	COMPSUPLY	.00	900.00	900.00	.00	900.00	900.00	_____
TOTAL SUPPLIES			24,871.62	18,700.00	18,700.00	23,066.65	18,700.00	18,700.00	_____
XL OTHER SERVICES AND C									
10128200	80200	CONTRACTL	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
10128200	81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	_____
10128200	82000	MBRSHPDUES	247.50	300.00	300.00	75.00	300.00	300.00	_____
10128200	82500	JURY FEES	27,353.77	52,000.00	52,000.00	23,151.81	52,000.00	52,000.00	_____
10128200	82501	JURY EXP	733.14	1,000.00	1,000.00	341.90	1,000.00	1,000.00	_____
10128200	85200	TELEPHONE	150.37	420.00	420.00	269.03	420.00	420.00	_____
10128200	85201	CELLPHONE	420.00	600.00	600.00	420.00	600.00	600.00	_____
10128200	86000	TRNSPRTION	.00	4,500.00	2,400.00	.00	4,500.00	4,500.00	_____
10128200	86100	CNFFEES/EX	.00	500.00	500.00	.00	500.00	500.00	_____
10128200	86500	STRAVLMILE	.00	350.00	350.00	.00	350.00	350.00	_____
10128200	93100	EQUIPMTR&M	.00	500.00	500.00	.00	500.00	500.00	_____
10128200	93700	HRD/SFTR&M	.00	.00	-29,900.00	150.00	.00	10,000.00	_____
10128200	10,000	FOR JURY SYSTEMS SOFTWARE INC							
10128200	94601	EQPRNTCOPY	.00	1,110.00	1,110.00	.00	1,110.00	1,110.00	_____
10128200	96000	EDUCA/TRNG	.00	150.00	150.00	.00	150.00	150.00	_____
TOTAL OTHER SERVICES AND C			28,904.78	67,475.00	35,475.00	24,407.74	67,475.00	77,475.00	_____
TOTAL JURY/JUDICIAL COUNCIL			156,990.00	161,322.00	129,322.00	145,878.35	161,322.00	173,276.00	_____
10128300 CIRCUIT COURT									
RD LICENSES AND PERMITS									
10128300	49000	MARLICENSE	-8,430.00	-10,500.00	-10,500.00	-8,205.00	-10,500.00	-10,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION			FOR PERIOD 99		
ACCOUNTS FOR:							
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION COMMENT
	TOTAL LICENSES AND PERMITS	-8,430.00	-10,500.00	-10,500.00	-8,205.00	-10,500.00	-10,500.00 _____
RH	STATE GRANTS						
10128300	54500 SGRDRUGINF	.00	-1,100.00	-1,100.00	.00	-1,100.00	-1,100.00 _____
	TOTAL STATE GRANTS	.00	-1,100.00	-1,100.00	.00	-1,100.00	-1,100.00 _____
RL	CHARGES FOR SERVICES						
10128300	60100 CRTORDFEES	-100.00	.00	.00	.00	.00	.00 _____
10128300	60300 CRTCSTMISC	-26,106.85	-60,000.00	-60,000.00	-14,115.50	-60,000.00	-60,000.00 _____
10128300	60303 CRTFILINGF	-16,203.00	-22,000.00	-22,000.00	-11,739.00	-22,000.00	-22,000.00 _____
10128300	60305 WRITGARNSH	-2,125.84	-3,500.00	-3,500.00	-1,245.00	-3,500.00	-3,500.00 _____
10128300	60331 REST-CIR C	-78,767.86	-135,000.00	-135,000.00	.00	-135,000.00	-135,000.00 _____
10128300	61801 DNAADMNFEE	-241.07	-1,500.00	-1,500.00	-71.86	-1,500.00	-1,500.00 _____
10128300	63700 DEPT SERV	.00	.00	.00	-25.00	.00	.00 _____
	TOTAL CHARGES FOR SERVICES	-123,544.62	-222,000.00	-222,000.00	-27,196.36	-222,000.00	-222,000.00 _____
RN	FINES AND FORFEITURE						
10128300	65600 BONDFORFET	-210.00	.00	.00	-1,350.00	.00	.00 _____
	TOTAL FINES AND FORFEITURE	-210.00	.00	.00	-1,350.00	.00	.00 _____
RR	OTHER REVENUE						
10128300	67801 RMBJDGSLRY	-114,310.00	-91,448.00	-91,448.00	-68,586.00	-91,448.00	-91,448.00 _____
10128300	68901 OVER/SHORT	-16.36	.00	.00	21.00	.00	.00 _____
	TOTAL OTHER REVENUE	-114,326.36	-91,448.00	-91,448.00	-68,565.00	-91,448.00	-91,448.00 _____
XE	WAGES & SALARIES						
10128300	70300 SALARY E/A	460,144.33	599,266.00	599,266.00	419,653.29	599,266.00	608,226.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10128300	70400 WAGE FTE	139,235.91	172,220.00	172,220.00	121,144.70	172,220.00	178,824.00	_____
10128300	70401 PILOHLHINS	3,239.05	2,707.00	2,707.00	1,592.29	2,707.00	1,800.00	_____
10128300	70402 CRTRTRTRSP	3,046.55	10,000.00	10,000.00	6,837.20	10,000.00	10,000.00	_____
10128300	70500 TEMP HELP	2,785.97	.00	.00	93.60	.00	.00	_____
10128300	70501 WAGES PT	14,218.17	20,254.00	20,254.00	23,672.34	20,254.00	22,069.00	_____
10128300	70600 OVERTIME	1,885.98	.00	.00	.00	.00	.00	_____
10128300	70800 HOLIDAYPAY	28,957.36	.00	.00	22,765.28	.00	.00	_____
10128300	71200 VACTIONPAY	7,698.37	.00	.00	7,062.87	.00	.00	_____
10128300	71201 PRRYRVACPY	.00	930.00	930.00	.00	930.00	930.00	_____
10128300	71202 SICK PAY	1,672.40	.00	.00	3,078.66	.00	.00	_____
10128300	71203 TERMSCKPAY	785.23	.00	.00	.00	.00	.00	_____
10128300	71204 TERMVACPAY	22,295.85	.00	.00	9,849.39	.00	.00	_____
10128300	71400 PTO	44,705.28	.00	.00	50,773.27	.00	.00	_____
	TOTAL WAGES & SALARIES	730,670.45	805,377.00	805,377.00	666,522.89	805,377.00	821,849.00	_____
XF	FRINGES							
10128300	71500 SOCSECURTY	45,982.69	53,552.00	53,552.00	41,989.20	53,552.00	54,637.00	_____
10128300	71600 HEALTH INS	192,313.69	222,282.00	222,282.00	237,002.80	222,282.00	290,649.00	_____
10128300	71603 RETHLTHCAR	17,212.58	16,188.00	16,188.00	9,724.13	16,188.00	10,792.00	_____
10128300	71632 NEGOTIATED	.00	3,192.00	3,192.00	.00	3,192.00	3,192.00	_____
10128300	71700 LIFE INS	1,928.10	1,512.00	1,512.00	1,686.84	1,512.00	2,394.00	_____
10128300	71800 RETIREMENT	24,058.53	29,073.00	29,073.00	23,673.04	29,073.00	29,658.00	_____
10128300	71901 PROFLICENS	20.00	500.00	500.00	.00	500.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10128300	72001	SIF ADMIN	365.02	1,836.00	1,836.00	1,532.61	1,836.00	2,280.00	_____
10128300	72100	WORKERCOMP	11,690.65	11,365.00	11,365.00	9,530.21	11,365.00	14,361.00	_____
10128300	72200	SCK&ACDINS	2,839.12	3,820.00	3,820.00	3,157.02	3,820.00	3,762.00	_____
10128300	72500	UNEMPLOYMN	825.12	498.00	498.00	411.78	498.00	437.00	_____
TOTAL FRINGES			297,235.50	343,818.00	343,818.00	328,707.63	343,818.00	412,662.00	_____
XI SUPPLIES									
10128300	72700	OFFICE SUP	7,151.26	1,000.00	1,000.00	7,068.61	1,000.00	1,000.00	_____
10128300	72702	BOOKSUPPLY	5,230.75	5,400.00	5,400.00	8,227.19	5,400.00	5,400.00	_____
10128300	72800	PRNT&BIND	5,630.00	1,000.00	1,000.00	1,016.21	1,000.00	1,000.00	_____
10128300	72900	POSTAGE	5,928.41	5,000.00	5,000.00	5,011.07	5,000.00	5,000.00	_____
10128300	73000	MAG&PERDCL	-389.00	400.00	400.00	1,050.30	400.00	400.00	_____
10128300	73400	CRTRPRTSUP	.00	1,500.00	1,500.00	14.99	1,500.00	1,500.00	_____
10128300	74200	FOODSUPPLY	259.00	1,000.00	1,000.00	293.00	1,000.00	1,000.00	_____
10128300	74601	UNIJDGROBE	413.40	100.00	100.00	429.45	100.00	100.00	_____
10128300	75100	COMPSUPPLY	.00	1,000.00	1,000.00	323.12	1,000.00	1,000.00	_____
10128300	79900	OTHRSUPPLY	-112.50	.00	.00	536.82	.00	.00	_____
TOTAL SUPPLIES			24,111.32	16,400.00	16,400.00	23,970.76	16,400.00	16,400.00	_____
XL OTHER SERVICES AND C									
10128300	80100	PROFESSNL	100.00	.00	.00	.00	.00	.00	_____
10128300	80200	CONTRACTL	2,772.40	.00	.00	800.00	.00	.00	_____
10128300	80201	OUTPSYCHLG	.00	.00	.00	500.00	.00	.00	_____
10128300	80204	FMLYCNLSNG	3,670.00	7,000.00	7,000.00	2,990.00	7,000.00	7,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10128300	81201	LABSERVICE	264.00	1,500.00	1,500.00	264.00	1,500.00	1,500.00	_____
10128300	81301	INTERNET	170.10	.00	.00	.00	.00	.00	_____
10128300	81400	INVST/BANK	33.42	.00	.00	.00	.00	.00	_____
10128300	81401	CC FEES EX	350.48	.00	.00	699.82	.00	.00	_____
10128300	82000	MBRSHPDUES	3,234.42	1,800.00	1,800.00	730.00	1,800.00	1,800.00	_____
10128300	82400	VSTGJUDGES	.00	.00	.00	643.98	.00	.00	_____
10128300	82600	WITNESSFEE	.00	38.00	38.00	.00	38.00	38.00	_____
10128300	82601	INTERPRETR	412.50	.00	.00	875.00	.00	.00	_____
10128300	82631	RST.E CIRC	78,767.86	135,000.00	135,000.00	.00	135,000.00	135,000.00	_____
10128300	85200	TELEPHONE	2,543.83	1,000.00	1,000.00	1,928.22	1,000.00	1,000.00	_____
10128300	85201	CELLPHONE	1,324.04	.00	.00	1,272.36	.00	.00	_____
10128300	86100	CNFFEES/EX	2,291.11	500.00	500.00	669.46	500.00	3,500.00	_____
		INCREASE \$3,000 WAS \$500=\$3,500 DUE TO ADDITIONAL EDUCATIONAL REQUIREMENTS FOR JUDGES, MAGISTRATES AND REFEREES.							
10128300	86500	STRVLMILE	.00	1,000.00	1,000.00	167.50	1,000.00	2,000.00	_____
		ADDITIONAL \$1,000 WAS \$1,000=\$2,000 INCREASE DUE TO NEW REQUIRED EDUCATION FOR JUDGES, MAGISTRATES AND REFEREES.							
10128300	86600	LCLTRVMILE	137.55	.00	.00	.00	.00	.00	_____
10128300	90000	PRT/PUB/AD	187.23	50.00	50.00	.00	50.00	50.00	_____
10128300	93100	EQUIPMTR&M	.00	400.00	400.00	139.00	400.00	400.00	_____
10128300	93700	HRD/SFTR&M	7,860.81	30,056.00	30,056.00	60.00	30,056.00	30,056.00	_____
10128300	94601	EQPRNTCOPY	5,613.22	5,120.00	5,120.00	3,663.64	5,120.00	5,120.00	_____
10128300	96000	EDUCA/TRNG	480.00	200.00	200.00	.00	200.00	200.00	_____
10128300	96740	OEQPFURNEX	.00	.00	.00	889.50	.00	.00	_____
10128300	96741	COMP HARDEX	2,031.02	.00	.00	3,699.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10128300	96742	COMPSOFTEX	15,640.03	.00	.00	.00	.00	.00	_____
10128300	96770	BOOK EXP	1,569.80	.00	.00	128.50	.00	.00	_____
TOTAL OTHER SERVICES AND C			129,453.82	183,664.00	183,664.00	20,119.98	183,664.00	187,664.00	_____
TOTAL CIRCUIT COURT			934,960.11	1,024,211.00	1,024,211.00	934,004.90	1,024,211.00	1,113,527.00	_____
10128301 CIRCUIT COURT - SSSPP GRANT									
RH STATE GRANTS									
10128301	54000	STATE GTS	-92,470.80	-89,000.00	-89,000.00	-54,660.06	-89,000.00	-89,000.00	_____
TOTAL STATE GRANTS			-92,470.80	-89,000.00	-89,000.00	-54,660.06	-89,000.00	-89,000.00	_____
XE WAGES & SALARIES									
10128301	70300	SALARY E/A	38,146.98	55,212.00	55,212.00	41,669.88	55,212.00	56,650.00	_____
10128301	70800	HOLIDAYPAY	2,634.32	.00	.00	1,896.48	.00	.00	_____
10128301	71400	PTO	11,905.10	.00	.00	4,056.36	.00	.00	_____
TOTAL WAGES & SALARIES			52,686.40	55,212.00	55,212.00	47,622.72	55,212.00	56,650.00	_____
XF FRINGES									
10128301	71500	SOCSECURTY	3,441.77	4,225.00	4,225.00	3,401.49	4,225.00	4,335.00	_____
10128301	71600	HEALTH INS	24,037.12	27,852.00	27,852.00	24,753.26	27,852.00	29,802.00	_____
10128301	71632	NEGOTIATED	.00	461.00	461.00	.00	461.00	461.00	_____
10128301	71700	LIFE INS	192.60	108.00	108.00	134.55	108.00	171.00	_____
10128301	71800	RETIREMENT	2,107.56	2,209.00	2,209.00	1,904.95	2,209.00	2,266.00	_____
10128301	72001	SIF ADMIN	26.26	127.00	127.00	109.61	127.00	159.00	_____
10128301	72100	WORKERCOMP	842.92	790.00	790.00	680.94	790.00	1,003.00	_____
10128301	72200	SCK&ACDINS	242.32	310.00	310.00	266.68	310.00	307.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10128301	72500	UNEMPLOYMN	68.38	39.00	39.00	33.45	39.00	35.00	_____
TOTAL FRINGES			30,958.93	36,121.00	36,121.00	31,284.93	36,121.00	38,539.00	_____
XL	OTHER SERVICES AND C								
10128301	80200	CONTRACTL	5,543.10	4,104.00	4,104.00	9,303.30	4,104.00	4,104.00	_____
10128301	83100	OTHSERVCHG	10,890.00	8,944.00	8,944.00	.00	8,944.00	8,944.00	_____
10128301	86000	TRNSPRTION	525.00	.00	.00	637.50	.00	.00	_____
TOTAL OTHER SERVICES AND C			16,958.10	13,048.00	13,048.00	9,940.80	13,048.00	13,048.00	_____
TOTAL CIRCUIT COURT - SSSPP			8,132.63	15,381.00	15,381.00	34,188.39	15,381.00	19,237.00	_____
10128331 CIRCUIT-ADULT DRUG COURT GRANT									
RF	FEDERAL GRANTS								
10128331	50200	FED GRANTS	-89,267.11	-95,000.00	-95,000.00	-59,548.93	-95,000.00	-95,000.00	_____
TOTAL FEDERAL GRANTS			-89,267.11	-95,000.00	-95,000.00	-59,548.93	-95,000.00	-95,000.00	_____
RR	OTHER REVENUE								
10128331	67502	CONTRBOTH	-200.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE			-200.00	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES								
10128331	70501	WAGES PT	37,719.06	39,097.00	39,097.00	34,182.72	39,097.00	40,129.00	_____
10128331	71202	SICK PAY	965.25	.00	.00	643.50	.00	.00	_____
TOTAL WAGES & SALARIES			38,684.31	39,097.00	39,097.00	34,826.22	39,097.00	40,129.00	_____
XF	FRINGES								
10128331	71500	SOCSECURTY	2,959.29	2,991.00	2,991.00	2,664.17	2,991.00	3,070.00	_____
10128331	71800	RETIREMENT	1,547.43	1,564.00	1,564.00	1,393.09	1,564.00	1,606.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10128331	72001	SIF ADMIN	19.34	90.00	90.00	80.08	90.00	113.00	_____
10128331	72100	WORKERCOMP	618.93	559.00	559.00	497.97	559.00	711.00	_____
10128331	72500	UNEMPLOYMN	50.28	28.00	28.00	24.38	28.00	25.00	_____
TOTAL FRINGES			5,195.27	5,232.00	5,232.00	4,659.69	5,232.00	5,525.00	_____
XI	SUPPLIES								
10128331	72700	OFFICE SUP	790.54	531.00	531.00	1,010.98	531.00	531.00	_____
10128331	72800	PRNT&BIND	40.00	.00	.00	.00	.00	.00	_____
10128331	79900	OTHR SUPPLY	600.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES			1,430.54	631.00	631.00	1,010.98	631.00	631.00	_____
XL	OTHER SERVICES AND C								
10128331	80200	CONTRACTL	43,367.50	43,776.00	43,776.00	17,437.50	43,776.00	43,776.00	_____
10128331	81200	MEDICALSRV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10128331	82000	MBRSHPDUES	.00	.00	.00	200.00	.00	.00	_____
10128331	83100	OTHSERVCHG	.00	4,893.00	4,893.00	.00	4,893.00	4,893.00	_____
10128331	86100	CNFFEES/EX	2,277.56	825.00	825.00	2,770.60	825.00	825.00	_____
10128331	86500	STRAVLMILE	936.25	825.00	825.00	432.82	825.00	825.00	_____
TOTAL OTHER SERVICES AND C			46,581.31	55,319.00	55,319.00	20,840.92	55,319.00	55,319.00	_____
TOTAL CIRCUIT-ADULT DRUG COU			2,424.32	5,279.00	5,279.00	1,788.88	5,279.00	6,604.00	_____
10128341	V BJLOG RESPONSE DOCKET GRANT								
RF	FEDERAL GRANTS								
10128341	52825	F.GT ARPA	-10,122.54	-247,936.00	-247,936.00	.00	-247,936.00	-247,936.00	_____
TOTAL FEDERAL GRANTS			-10,122.54	-247,936.00	-247,936.00	.00	-247,936.00	-247,936.00	_____
XE	WAGES & SALARIES								
10128341	70500	TEMP HELP	2,865.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			2,865.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
XF	FRINGES								
10128341	71500	SOCSECURTY	219.18	1,530.00	1,530.00	.00	1,530.00	1,530.00	_____
10128341	72001	SIF ADMIN	1.44	47.00	47.00	.00	47.00	56.00	_____
10128341	72100	WORKERCOMP	45.84	286.00	286.00	.00	286.00	355.00	_____
10128341	72500	UNEMPLOYMN	3.72	15.00	15.00	.00	15.00	12.00	_____
TOTAL FRINGES			270.18	1,878.00	1,878.00	.00	1,878.00	1,953.00	_____
XI	SUPPLIES								
10128341	72700	OFFICE SUP	288.53	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES			288.53	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C								
10128341	80200	CONTRACTL	.00	198,250.00	198,250.00	.00	198,250.00	198,250.00	_____
10128341	82400	VSTGJUDGES	4,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
10128341	86600	LCLTRVMILE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10128341	96730	MACH/EQPEX	.00	5,000.00	5,000.00	.00	5,000.00	.00	_____
10128341	96741	COMP HARDEX	3,547.51	.00	.00	.00	.00	.00	_____
10128341	96742	COMPSOFTX	135.82	.00	.00	352.80	.00	.00	_____
TOTAL OTHER SERVICES AND C			7,683.33	225,250.00	225,250.00	352.80	225,250.00	220,250.00	_____
TOTAL V BJLOG RESPONSE DOCKE			984.50	-808.00	-808.00	352.80	-808.00	-5,733.00	_____
10128400	CIRCUIT COURT ADULT PROBATION								
RL	CHARGES FOR SERVICES								
10128400	61000	VRFORENSIC	-2,357.22	-4,250.00	-4,250.00	-1,380.59	-4,250.00	-4,250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10128400	61801	DNAADMNFEE	-758.42	-300.00	-300.00	-471.11	-300.00	-300.00	_____
TOTAL CHARGES FOR SERVICES			-3,115.64	-4,550.00	-4,550.00	-1,851.70	-4,550.00	-4,550.00	_____
XI	SUPPLIES								
10128400	72700	OFFICE SUP	459.93	1,000.00	1,000.00	337.28	1,000.00	1,000.00	_____
10128400	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
10128400	72900	POSTAGE	280.24	500.00	500.00	312.64	500.00	500.00	_____
10128400	74200	FOODSUPPLY	342.00	700.00	700.00	276.00	700.00	700.00	_____
10128400	75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	_____
10128400	79900	OTHRSUPPLY	600.00	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES			1,682.17	2,400.00	2,400.00	925.92	2,400.00	2,400.00	_____
XL	OTHER SERVICES AND C								
10128400	85200	TELEPHONE	2,337.50	1,000.00	1,000.00	2,346.31	1,000.00	1,000.00	_____
10128400	94601	EQPRNTCOPY	1,673.26	3,000.00	3,000.00	1,107.90	3,000.00	3,000.00	_____
TOTAL OTHER SERVICES AND C			4,010.76	4,000.00	4,000.00	3,454.21	4,000.00	4,000.00	_____
TOTAL CIRCUIT COURT ADULT PR			2,577.29	1,850.00	1,850.00	2,528.43	1,850.00	1,850.00	_____
10128600	DISTRICT COURT								
RH	STATE GRANTS								
10128600	54400	SGRCASFLOW	-15,210.61	-35,000.00	-35,000.00	-11,036.89	-35,000.00	-35,000.00	_____
10128600	54500	SGRDRUGINF	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	_____
TOTAL STATE GRANTS			-15,210.61	-37,000.00	-37,000.00	-11,036.89	-37,000.00	-37,000.00	_____
RL	CHARGES FOR SERVICES								
10128600	60101	COMMSRVFEE	-450.00	.00	.00	-50.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10128600	60300	CRTCSTMISC	-48,985.40	-141,000.00	-141,000.00	-39,837.18	-141,000.00	-141,000.00	_____
10128600	60301	CCCRTFCLTY	-158,929.01	-310,000.00	-310,000.00	-129,232.29	-310,000.00	-310,000.00	_____
10128600	60303	CRTFILINGF	-87,097.00	-110,000.00	-110,000.00	-75,878.00	-110,000.00	-110,000.00	_____
10128600	60305	WRITGARNSH	-135,810.00	-150,000.00	-150,000.00	-91,020.00	-150,000.00	-150,000.00	_____
10128600	60336	REST.DIST	-67,251.11	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	_____
10128600	60600	ASMFEEOUIL	-24,121.48	-42,000.00	-42,000.00	-17,440.34	-42,000.00	-42,000.00	_____
10128600	60603	PROSECFEE	-301.20	-15,000.00	-15,000.00	-388.65	-15,000.00	-15,000.00	_____
10128600	61000	VRFORENSIC	-8,794.86	-17,000.00	-17,000.00	-6,772.25	-17,000.00	-17,000.00	_____
10128600	61100	RMBATNYFEE	-1,280.19	-33,000.00	-33,000.00	-942.65	-33,000.00	-33,000.00	_____
10128600	63700	DEPT SERV	-9,156.00	-11,000.00	-11,000.00	-13,691.66	-11,000.00	-11,000.00	_____
10128600	64621	COPYCOINRV	.00	-1,000.00	-1,000.00	-782.00	-1,000.00	-1,000.00	_____
TOTAL CHARGES FOR SERVICES			-542,176.25	-930,000.00	-930,000.00	-376,035.02	-930,000.00	-930,000.00	_____
RN	FINES AND FORFEITURE								
10128600	65600	BONDFORFET	-33,458.70	-50,000.00	-50,000.00	-12,383.00	-50,000.00	-50,000.00	_____
10128600	65700	ORDINANCE	-68,916.97	-120,000.00	-120,000.00	-53,708.58	-120,000.00	-120,000.00	_____
10128600	66001	STATUTCOST	-240,983.78	-450,000.00	-450,000.00	-199,378.74	-450,000.00	-450,000.00	_____
TOTAL FINES AND FORFEITURE			-343,359.45	-620,000.00	-620,000.00	-265,470.32	-620,000.00	-620,000.00	_____
RP	INTEREST & RENTALS								
10128600	66901	INT INCOME	-143.70	-100.00	-100.00	-47.14	-100.00	-100.00	_____
TOTAL INTEREST & RENTALS			-143.70	-100.00	-100.00	-47.14	-100.00	-100.00	_____
RR	OTHER REVENUE								
10128600	67307	MISC REV	-297.27	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10128600	67801	RMBJDGSLRY	-171,465.00	-137,172.00	-137,172.00	-102,879.00	-137,172.00	-137,172.00	_____
10128600	68901	OVER/SHORT	7.86	.00	.00	6.12	.00	.00	_____
TOTAL OTHER REVENUE			-171,754.41	-137,172.00	-137,172.00	-102,872.88	-137,172.00	-137,172.00	_____
XE WAGES & SALARIES									
10128600	70300	SALARY E/A	421,176.31	600,396.00	600,396.00	373,060.40	600,396.00	549,464.00	_____
10128600	70400	WAGE FTE	351,557.27	454,549.00	454,549.00	327,746.44	454,549.00	521,770.00	_____
10128600	70401	PILOHLHINS	8,550.00	9,000.00	9,000.00	7,961.45	9,000.00	9,000.00	_____
10128600	70402	CRTRTRTRSP	310.40	3,000.00	3,000.00	532.40	3,000.00	3,000.00	_____
10128600	70600	OVERTIME	4,662.87	.00	.00	967.27	.00	.00	_____
10128600	70800	HOLIDAYPAY	37,876.87	.00	.00	28,507.23	.00	.00	_____
10128600	71200	VACTIONPAY	45,952.63	.00	.00	48,940.08	.00	.00	_____
10128600	71201	PRRYRVACPY	1,215.84	1,216.00	1,216.00	2,835.12	1,216.00	2,836.00	_____
10128600	71202	SICK PAY	23,322.34	.00	.00	29,252.61	.00	.00	_____
10128600	71204	TERMVACPAY	320.99	.00	.00	893.47	.00	.00	_____
10128600	71400	PTO	17,884.63	.00	.00	20,045.72	.00	.00	_____
TOTAL WAGES & SALARIES			912,830.15	1,068,161.00	1,068,161.00	840,742.19	1,068,161.00	1,086,070.00	_____
XF FRINGES									
10128600	71500	SOCSECURTY	57,084.04	70,870.00	70,870.00	53,160.55	70,870.00	68,400.00	_____
10128600	71600	HEALTH INS	213,951.83	284,844.00	284,844.00	206,817.90	284,844.00	274,984.00	_____
10128600	71603	RETHLTHCAR	63,064.37	64,752.00	64,752.00	55,810.42	64,752.00	59,356.00	_____
10128600	71632	NEGOTIATED	.00	3,156.00	3,156.00	.00	3,156.00	3,156.00	_____
10128600	71700	LIFE INS	3,518.49	2,268.00	2,268.00	2,553.98	2,268.00	3,420.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10128600	71800	RETIREMENT	31,029.52	37,130.00	37,130.00	28,973.11	37,130.00	35,787.00	_____
10128600	71900	OTHRFRINGE	.00	.00	.00	.00	.00	7,158.00	_____
10128600	71901	PROFLICENS	.00	600.00	600.00	.00	600.00	600.00	_____
10128600	72001	SIF ADMIN	456.36	2,458.00	2,458.00	1,932.70	2,458.00	2,898.00	_____
10128600	72100	WORKERCOMP	14,606.43	15,243.00	15,243.00	12,017.64	15,243.00	18,270.00	_____
10128600	72200	SCK&ACDINS	3,568.44	5,204.00	5,204.00	4,056.25	5,204.00	4,838.00	_____
10128600	72500	UNEMPLOYMN	1,008.02	659.00	659.00	507.23	659.00	544.00	_____
		TOTAL FRINGES	388,287.50	487,184.00	487,184.00	365,829.78	487,184.00	479,411.00	_____
XI		SUPPLIES							
10128600	72700	OFFICE SUP	4,491.92	4,000.00	4,000.00	7,248.97	4,000.00	4,000.00	_____
10128600	72702	BOOKSUPPLY	2,199.87	.00	.00	291.60	.00	.00	_____
10128600	72800	PRNT&BIND	14,194.98	6,000.00	6,000.00	5,400.46	6,000.00	6,000.00	_____
10128600	72900	POSTAGE	15,478.41	14,000.00	14,000.00	13,191.55	14,000.00	14,000.00	_____
10128600	73301	COPY/FXSUP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10128600	73400	CRTRPRTSUP	230.10	.00	.00	74.43	.00	.00	_____
10128600	74200	FOODSUPPLY	612.18	1,000.00	1,000.00	469.00	1,000.00	1,000.00	_____
10128600	74601	UNIJDGROBE	.00	300.00	300.00	.00	300.00	300.00	_____
10128600	74800	KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10128600	75100	COMPSUPPLY	3,233.68	4,150.00	4,150.00	2,301.91	4,150.00	4,150.00	_____
10128600	79900	OTHRSUPPLY	287.36	.00	.00	.00	.00	.00	_____
		TOTAL SUPPLIES	40,728.50	30,500.00	30,500.00	28,977.92	30,500.00	30,500.00	_____
XL		OTHER SERVICES AND C							
10128600	80200	CONTRACTL	18,274.70	5,000.00	5,000.00	4,248.07	5,000.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10128600 81301	INTERNET	2,592.72	2,000.00	2,000.00	2,160.60	2,000.00	2,000.00	_____
10128600 81400	INVST/BANK	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	_____
10128600 81401	CC FEES EX	29,181.88	.00	.00	18,890.37	.00	.00	_____
10128600 82000	MBRSHPDUES	3,386.90	2,700.00	2,700.00	1,605.00	2,700.00	2,700.00	_____
10128600 82400	VSTGJUDGES	47.16	.00	.00	.00	.00	.00	_____
10128600 82600	WITNESSFEE	.00	500.00	500.00	.00	500.00	500.00	_____
10128600 82601	INTERPRETR	4,796.93	3,000.00	3,000.00	2,780.00	3,000.00	3,000.00	_____
10128600 82636	RST.E DIST	67,251.11	100,000.00	100,000.00	.00	100,000.00	100,000.00	_____
10128600 85000	COMMNCATNS	39.20	.00	.00	.00	.00	.00	_____
10128600 85200	TELEPHONE	2,229.76	4,500.00	4,500.00	1,974.62	4,500.00	4,500.00	_____
10128600 85201	CELLPHONE	2,100.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	_____
10128600 86100	CNFFEES/EX	1,236.66	3,800.00	3,800.00	1,885.44	3,800.00	6,800.00	_____
	INCREASE \$3,000 WAS \$3,800=\$6,800 DUE TO ADDITIONAL EDUCATION REQUIREMENTS FOR THE JUDGES, MAGISTRATES AND REFEREES.							
10128600 86500	STRAVLMILE	1,188.83	800.00	800.00	359.12	800.00	1,800.00	_____
	ADDITIONAL \$1,000 WAS \$800=\$1,800 DUE TO ADDITIONAL EDUCATION REQUIREMENTS.							
10128600 86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10128600 93100	EQUIPMTR&M	260.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10128600 93300	BLDG R&M	.00	.00	.00	86.29	.00	.00	_____
10128600 93700	HRD/SFTR&M	22,090.91	27,331.00	27,331.00	23,818.92	27,331.00	27,331.00	_____
10128600 94601	EQPRNTCOPY	4,385.29	4,180.00	4,180.00	2,904.83	4,180.00	4,180.00	_____
10128600 94602	ERNTCOINCP	878.63	800.00	800.00	555.88	800.00	800.00	_____
10128600 95500	MISC	.00	500.00	500.00	.00	500.00	500.00	_____
10128600 96000	EDUCA/TRNG	870.00	500.00	500.00	.00	500.00	500.00	_____
10128600 96730	MACH/EQPEX	.00	.00	.00	1,356.76	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10128600	96740	OEQPFURNEX	1,556.72	.00	.00	.00	.00	2,524.00	_____
		NEW PODIUM IN COURT ROOM #6 \$1,799 PLUS \$2,524.							
10128600	96770	BOOK EXP	2,900.08	.00	.00	3,072.43	.00	.00	_____
		TOTAL OTHER SERVICES AND C	165,267.48	188,761.00	188,761.00	65,698.33	188,761.00	195,285.00	_____
		TOTAL DISTRICT COURT	434,469.21	50,334.00	50,334.00	545,785.97	50,334.00	66,994.00	_____
10128700 DISTRICT COURT ADULT PROBATION									
XE WAGES & SALARIES									
10128700	70300	SALARY E/A	200,807.97	270,484.00	270,484.00	160,149.40	270,484.00	304,438.00	_____
10128700	70400	WAGE FTE	67,498.56	90,428.00	90,428.00	66,276.95	90,428.00	102,692.00	_____
10128700	70401	PILOHLHINS	.00	.00	.00	82.50	.00	1,080.00	_____
10128700	70600	OVERTIME	116.70	.00	.00	74.57	.00	.00	_____
10128700	70800	HOLIDAYPAY	17,218.24	.00	.00	11,208.24	.00	.00	_____
10128700	71200	VACTIONPAY	34,098.32	.00	.00	25,401.08	.00	.00	_____
10128700	71202	SICK PAY	24,773.05	.00	.00	7,451.12	.00	.00	_____
10128700	71203	TERMSCKPAY	116.33	.00	.00	.00	.00	.00	_____
10128700	71204	TERMVACPAY	4,910.15	.00	.00	371.64	.00	.00	_____
10128700	71400	PTO	.00	.00	.00	4,764.46	.00	.00	_____
		TOTAL WAGES & SALARIES	349,539.32	360,912.00	360,912.00	275,779.96	360,912.00	408,210.00	_____
XF FRINGES									
10128700	71500	SOCSECURTY	25,658.21	27,604.00	27,604.00	20,466.45	27,604.00	31,221.00	_____
10128700	71600	HEALTH INS	102,609.00	119,160.00	119,160.00	64,818.37	119,160.00	107,690.00	_____
10128700	71603	RETHLTHCAR	26,980.20	26,980.00	26,980.00	21,633.75	26,980.00	21,584.00	_____
10128700	71632	NEGOTIATED	.00	2,081.00	2,081.00	.00	2,081.00	2,081.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10128700	71700	LIFE INS	1,155.60	648.00	648.00	734.24	648.00	1,128.00	_____
10128700	71800	RETIREMENT	13,981.24	14,438.00	14,438.00	11,031.04	14,438.00	16,330.00	_____
10128700	71901	PROFLICENS	.00	700.00	700.00	82.50	700.00	700.00	_____
10128700	72001	SIF ADMIN	174.68	832.00	832.00	634.30	832.00	1,145.00	_____
10128700	72100	WORKERCOMP	5,593.16	5,162.00	5,162.00	3,943.77	5,162.00	7,227.00	_____
10128700	72200	SCK&ACDINS	1,608.29	2,024.00	2,024.00	1,544.27	2,024.00	2,208.00	_____
10128700	72500	UNEMPLOYMN	454.92	256.00	256.00	192.98	256.00	246.00	_____
		TOTAL FRINGES	178,215.30	199,885.00	199,885.00	125,081.67	199,885.00	191,560.00	_____
XI		SUPPLIES							
10128700	72700	OFFICE SUP	2,539.67	1,000.00	1,000.00	766.86	1,000.00	1,000.00	_____
10128700	72800	PRNT&BIND	1,176.60	500.00	500.00	556.08	500.00	500.00	_____
10128700	72900	POSTAGE	987.57	750.00	750.00	790.06	750.00	750.00	_____
10128700	74200	FOODSUPPLY	180.00	180.00	180.00	48.00	180.00	180.00	_____
10128700	75100	COMPSUPPLY	253.99	.00	.00	222.44	.00	.00	_____
		TOTAL SUPPLIES	5,137.83	2,430.00	2,430.00	2,383.44	2,430.00	2,430.00	_____
XL		OTHER SERVICES AND C							
10128700	80200	CONTRACTL	1,800.00	3,800.00	3,800.00	1,800.00	3,800.00	3,800.00	_____
10128700	82000	MBRSHPDUES	.00	100.00	100.00	75.00	100.00	100.00	_____
10128700	85200	TELEPHONE	1,042.05	650.00	650.00	810.98	650.00	650.00	_____
10128700	85201	CELLPHONE	.00	200.00	200.00	.00	200.00	200.00	_____
10128700	86100	CNFFEES/EX	2,146.52	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10128700	86500	STRAVLMILE	453.26	300.00	300.00	.00	300.00	300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10128700	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10128700	93100	EQUIPMTR&M	.00	200.00	200.00	17.50	200.00	200.00	_____
10128700	94601	EQPRNTCOPY	1,223.49	1,400.00	1,400.00	763.87	1,400.00	1,400.00	_____
10128700	96000	EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	_____
10128700	96730	MACH/EQPEX	.00	.00	.00	287.50	.00	.00	_____
TOTAL OTHER SERVICES AND C			6,665.32	8,000.00	8,000.00	3,754.85	8,000.00	8,000.00	_____
TOTAL DISTRICT COURT ADULT P			539,557.77	571,227.00	571,227.00	406,999.92	571,227.00	610,200.00	_____
10128731 DISTRICT COURT SOBRIETY MDCGP									
RF FEDERAL GRANTS									
10128731	50200	FED GRANTS	-9,928.07	.00	49,000.00	-4,747.10	.00	.00	_____
TOTAL FEDERAL GRANTS			-9,928.07	.00	49,000.00	-4,747.10	.00	.00	_____
RH STATE GRANTS									
10128731	54000	STATE GTS	-76,381.25	-108,000.00	-108,000.00	-21,984.74	-108,000.00	-108,000.00	_____
TOTAL STATE GRANTS			-76,381.25	-108,000.00	-108,000.00	-21,984.74	-108,000.00	-108,000.00	_____
RL CHARGES FOR SERVICES									
10128731	60100	CRTORDFEES	-13,422.27	-20,000.00	-20,000.00	-11,737.00	-20,000.00	-20,000.00	_____
TOTAL CHARGES FOR SERVICES			-13,422.27	-20,000.00	-20,000.00	-11,737.00	-20,000.00	-20,000.00	_____
XE WAGES & SALARIES									
10128731	70300	SALARY E/A	.00	.00	.00	25,900.41	.00	27,755.00	_____
10128731	70401	PILOHLHINS	.00	.00	.00	55.00	.00	720.00	_____
10128731	70501	WAGES PT	32,066.97	49,001.00	44,401.00	.00	49,001.00	.00	_____
10128731	70800	HOLIDAYPAY	.00	.00	.00	1,161.36	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10128731	71400	PTO	.00	.00	.00	2,032.38	.00	.00	_____
TOTAL WAGES & SALARIES			32,066.97	49,001.00	44,401.00	29,149.15	49,001.00	28,475.00	_____
XF	FRINGES								
10128731	71500	SOCSECURTY	2,453.11	3,750.00	3,750.00	2,230.02	3,750.00	2,180.00	_____
10128731	71603	RETHLTHCAR	.00	.00	.00	2,233.35	.00	.00	_____
10128731	71700	LIFE INS	.00	.00	.00	57.01	.00	69.00	_____
10128731	71800	RETIREMENT	1,282.65	1,961.00	1,961.00	1,165.94	1,961.00	1,140.00	_____
10128731	72001	SIF ADMIN	16.02	113.00	113.00	67.11	113.00	81.00	_____
10128731	72100	WORKERCOMP	513.08	701.00	701.00	416.95	701.00	505.00	_____
10128731	72200	SCK&ACDINS	.00	.00	.00	163.27	.00	154.00	_____
10128731	72500	UNEMPLOYMN	41.62	35.00	35.00	20.45	35.00	18.00	_____
TOTAL FRINGES			4,306.48	6,560.00	6,560.00	6,354.10	6,560.00	4,147.00	_____
XI	SUPPLIES								
10128731	72700	OFFICE SUP	1,248.35	300.00	900.00	716.54	300.00	300.00	_____
10128731	74200	FOODSUPPLY	889.69	.00	.00	585.65	.00	.00	_____
TOTAL SUPPLIES			2,138.04	300.00	900.00	1,302.19	300.00	300.00	_____
XL	OTHER SERVICES AND C								
10128731	80200	CONTRACTL	54,955.41	70,576.00	25,576.00	2,823.64	70,576.00	70,576.00	_____
10128731	82000	MBRSHPDUES	.00	.00	.00	150.00	.00	.00	_____
10128731	83100	OTHSERVCHG	4,662.00	.00	.00	.00	.00	.00	_____
10128731	86100	CNFFEES/EX	1,357.22	1,788.00	1,788.00	1,185.00	1,788.00	1,788.00	_____
10128731	86500	STRAVLMILE	323.57	200.00	200.00	.00	200.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C		61,298.20	72,564.00	27,564.00	4,158.64	72,564.00	72,564.00	_____
TOTAL DISTRICT COURT SOBRIET		78.10	425.00	425.00	2,495.24	425.00	-22,514.00	_____
10128741 DISTRICT COURT SOBRIETY OHSP								
RF	FEDERAL GRANTS							
10128741	50200 FEDERAL GT	.00	.00	-49,000.00	-26,417.66	.00	.00	_____
TOTAL FEDERAL GRANTS		.00	.00	-49,000.00	-26,417.66	.00	.00	_____
XI	SUPPLIES							
10128741	72700 OFFICE SUP	.00	.00	800.00	.00	.00	800.00	_____
TOTAL SUPPLIES		.00	.00	800.00	.00	.00	800.00	_____
XL	OTHER SERVICES AND C							
10128741	80200 CONTRACTL	.00	.00	45,000.00	35,706.54	.00	.00	_____
10128741	83100 OTHSERVCHG	.00	.00	3,200.00	1,068.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		.00	.00	48,200.00	36,774.54	.00	.00	_____
TOTAL DISTRICT COURT SOBRIET		.00	.00	.00	10,356.88	.00	800.00	_____
10128900 FRIEND OF THE COURT								
RF	FEDERAL GRANTS							
10128900	50200 FED GRANTS	-1,100.00	-1,450.00	-1,450.00	.00	-1,450.00	-1,000.00	_____
10128900	52000 FEDGRNTADC	-147,907.00	-152,000.00	-152,000.00	-111,852.00	-152,000.00	-152,000.00	_____
TOTAL FEDERAL GRANTS		-149,007.00	-153,450.00	-153,450.00	-111,852.00	-153,450.00	-153,000.00	_____
RH	STATE GRANTS							
10128900	54000 STATE GTS	-97,618.62	-98,290.00	-98,290.00	-50,043.84	-98,290.00	-98,290.00	_____
TOTAL STATE GRANTS		-97,618.62	-98,290.00	-98,290.00	-50,043.84	-98,290.00	-98,290.00	_____
RL	CHARGES FOR SERVICES							
10128900	61700 FOCSTATFEE	-73,619.38	-106,000.00	-106,000.00	-86,161.10	-106,000.00	-106,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10128900	61702	FOCSERVFEE	-9,296.69	-13,000.00	-13,000.00	-9,882.31	-13,000.00	-13,000.00	_____
TOTAL CHARGES FOR SERVICES			-82,916.07	-119,000.00	-119,000.00	-96,043.41	-119,000.00	-119,000.00	_____
RR	OTHER REVENUE								
10128900	67600	RMBURSEMNT	-19.00	-1,000.00	-1,000.00	-158.00	-1,000.00	-1,000.00	_____
10128900	67601	RMBINDVIDL	.00	-500.00	-500.00	.00	-500.00	-500.00	_____
TOTAL OTHER REVENUE			-19.00	-1,500.00	-1,500.00	-158.00	-1,500.00	-1,500.00	_____
RT	OTHER FINANCING SOUR								
10128900	69900	TRFINOTHFD	.00	.00	.00	.00	.00	-4,500.00	_____
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	-4,500.00	_____
XE	WAGES & SALARIES								
10128900	70300	SALARY E/A	324,209.37	418,396.00	418,396.00	308,561.39	418,396.00	434,015.00	_____
10128900	70400	WAGE FTE	213,673.93	306,138.00	306,138.00	161,231.53	306,138.00	292,647.00	_____
10128900	70401	PILOHLHINS	2,734.80	2,872.00	2,872.00	2,409.94	2,872.00	2,872.00	_____
10128900	70500	TEMP HELP	5,649.54	.00	.00	.00	.00	.00	_____
10128900	70501	WAGES PT	.00	51,553.00	51,553.00	.00	51,553.00	51,553.00	_____
10128900	70600	OVERTIME	.00	4,990.00	4,990.00	894.79	4,990.00	4,990.00	_____
10128900	70800	HOLIDAYPAY	32,848.56	.00	.00	23,180.91	.00	.00	_____
10128900	71200	VACTIONPAY	31,978.41	.00	.00	28,704.77	.00	.00	_____
10128900	71201	PRRYRVACPY	.00	1,139.00	1,139.00	2,545.65	1,139.00	2,547.00	_____
10128900	71202	SICK PAY	9,182.19	.00	.00	5,603.24	.00	.00	_____
10128900	71400	PTO	50,087.84	.00	.00	43,101.21	.00	.00	_____
TOTAL WAGES & SALARIES			670,364.64	785,088.00	785,088.00	576,233.43	785,088.00	788,624.00	_____
XF	FRINGES								
10128900	71500	SOCSECURTY	49,004.91	55,714.00	55,714.00	42,135.76	55,714.00	55,983.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10128900	71600	HEALTH INS	184,183.96	236,842.00	236,842.00	174,389.92	236,842.00	219,565.00	_____
10128900	71603	RETHLTHCAR	30,757.48	36,153.00	36,153.00	24,510.52	36,153.00	34,534.00	_____
10128900	71632	NEGOTIATED	.00	3,206.00	3,206.00	.00	3,206.00	3,206.00	_____
10128900	71700	LIFE INS	2,240.40	1,317.00	1,317.00	1,416.03	1,317.00	1,948.00	_____
10128900	71800	RETIREMENT	26,588.13	29,147.00	29,147.00	23,049.04	29,147.00	29,289.00	_____
10128900	72001	SIF ADMIN	335.02	1,679.00	1,679.00	1,325.10	1,679.00	2,053.00	_____
10128900	72100	WORKERCOMP	10,726.15	10,423.00	10,423.00	8,239.62	10,423.00	12,963.00	_____
10128900	72200	SCK&ACDINS	3,056.98	3,739.00	3,739.00	3,226.49	3,739.00	3,959.00	_____
10128900	72500	UNEMPLOYMN	871.30	513.00	513.00	403.26	513.00	445.00	_____
TOTAL FRINGES			307,764.33	378,733.00	378,733.00	278,695.74	378,733.00	363,945.00	_____
XI SUPPLIES									
10128900	72700	OFFICE SUP	2,387.63	3,000.00	3,000.00	1,297.16	3,000.00	3,000.00	_____
10128900	72702	BOOKSUPPLY	.00	1,000.00	1,000.00	453.22	1,000.00	1,000.00	_____
10128900	72800	PRNT&BIND	1,035.40	1,200.00	1,200.00	758.57	1,200.00	1,200.00	_____
10128900	72900	POSTAGE	6,450.54	5,000.00	5,000.00	5,277.60	5,000.00	5,000.00	_____
10128900	73000	MAG&PERDCL	.00	50.00	50.00	.00	50.00	50.00	_____
10128900	74200	FOODSUPPLY	1,368.00	1,200.00	1,200.00	1,104.00	1,200.00	1,200.00	_____
10128900	75100	COMPSUPPLY	1,172.09	2,780.00	2,780.00	1,439.81	2,780.00	2,780.00	_____
TOTAL SUPPLIES			12,413.66	14,230.00	14,230.00	10,330.36	14,230.00	14,230.00	_____
XL OTHER SERVICES AND C									
10128900	80100	PROFESSNL	1,100.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10128900	82000	MBRSHPDUES	331.70	1,160.00	1,160.00	313.10	1,160.00	1,160.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10128900	82600	WITNESSFEE	.00	50.00	50.00	.00	50.00	50.00	_____
10128900	85000	COMMNCATNS	934.90	.00	.00	691.17	.00	.00	_____
10128900	85200	TELEPHONE	3,735.15	3,000.00	3,000.00	3,051.23	3,000.00	3,000.00	_____
10128900	86100	CNFFEES/EX	805.54	1,000.00	1,000.00	216.78	1,000.00	1,000.00	_____
10128900	86500	STRAVLMILE	197.44	800.00	800.00	28.94	800.00	800.00	_____
10128900	93100	EQUIPMTR&M	224.00	300.00	300.00	434.00	300.00	300.00	_____
10128900	94000	RENT/LEASE	.00	100.00	100.00	.00	100.00	100.00	_____
10128900	94200	POSTRENTAL	219.48	200.00	200.00	.00	200.00	200.00	_____
10128900	94601	EQPRNTCOPY	1,841.17	2,595.00	2,595.00	1,236.03	2,595.00	2,595.00	_____
10128900	95500	MISC	.00	500.00	500.00	.00	500.00	500.00	_____
10128900	96000	EDUCA/TRNG	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10128900	96741	COMPHARDEX	779.04	2,500.00	2,500.00	.00	2,500.00	.00	_____
10128900	96742	COMPSOFTEX	50.55	.00	.00	.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	10,218.97	15,205.00	15,205.00	5,971.25	15,205.00	12,705.00	_____
XX		OTHER FINANCING USES							
10128900	99520	T O GF IDC	262,928.00	402,885.00	402,885.00	335,737.50	402,885.00	389,849.00	_____
		TOTAL OTHER FINANCING USES	262,928.00	402,885.00	402,885.00	335,737.50	402,885.00	389,849.00	_____
		TOTAL FRIEND OF THE COURT	934,128.91	1,223,901.00	1,223,901.00	948,871.03	1,223,901.00	1,193,063.00	_____
10129000		FRND OF CRT-COOP REIMBURSEMENT							
RF		FEDERAL GRANTS							
10129000	53100	FEDGRNTIVD	-1,118,296.19	-1,122,000.00	-1,122,000.00	-971,154.21	-1,122,000.00	-1,122,000.00	_____
		TOTAL FEDERAL GRANTS	-1,118,296.19	-1,122,000.00	-1,122,000.00	-971,154.21	-1,122,000.00	-1,122,000.00	_____
RT		OTHER FINANCING SOUR							
10129000	69106	OFS-LE-G96	-14,247.40	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER FINANCING SOUR	-14,247.40	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES							
10129000	70300 SALARY E/A	81,362.73	113,749.00	113,749.00	79,467.39	113,749.00	119,033.00	_____
10129000	70400 WAGE FTE	356,386.60	448,147.00	448,147.00	359,811.07	448,147.00	542,001.00	_____
10129000	70401 PILOHLHINS	3,600.00	1,800.00	1,800.00	3,184.58	1,800.00	3,600.00	_____
10129000	70500 TEMP HELP	316.63	.00	.00	39.53	.00	.00	_____
10129000	70600 OVERTIME	13.88	4,990.00	4,990.00	15.24	4,990.00	4,990.00	_____
10129000	70800 HOLIDAYPAY	26,560.50	.00	.00	21,029.17	.00	.00	_____
10129000	71200 VACTIONPAY	49,490.56	.00	.00	53,617.10	.00	.00	_____
10129000	71201 PRRYRVACPY	.00	217.00	217.00	.00	217.00	217.00	_____
10129000	71202 SICK PAY	8,701.38	.00	.00	9,399.53	.00	.00	_____
10129000	71203 TERMSCKPAY	.00	.00	.00	227.35	.00	.00	_____
10129000	71204 TERMVACPAY	.00	.00	.00	5,176.80	.00	.00	_____
10129000	71400 PTO	18,105.40	.00	.00	14,485.31	.00	.00	_____
	TOTAL WAGES & SALARIES	544,537.68	568,903.00	568,903.00	546,453.07	568,903.00	669,841.00	_____
XF	FRINGES							
10129000	71500 SOCSECURTY	38,730.07	42,917.00	42,917.00	39,151.02	42,917.00	50,639.00	_____
10129000	71600 HEALTH INS	158,106.45	204,922.00	204,922.00	173,035.31	204,922.00	215,089.00	_____
10129000	71603 RETHLTHCAR	17,806.88	17,807.00	17,807.00	14,922.08	17,807.00	14,030.00	_____
10129000	71632 NEGOTIATED	.00	808.00	808.00	.00	808.00	808.00	_____
10129000	71700 LIFE INS	2,320.05	1,275.00	1,275.00	1,723.44	1,275.00	2,156.00	_____
10129000	71800 RETIREMENT	21,772.46	22,555.00	22,555.00	21,853.63	22,555.00	26,590.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10129000	72001	SIF ADMIN	272.29	1,301.00	1,301.00	1,256.53	1,301.00	1,867.00	_____
10129000	72100	WORKERCOMP	8,714.43	8,066.00	8,066.00	7,813.40	8,066.00	11,771.00	_____
10129000	72200	SCK&ACDINS	2,503.94	3,163.00	3,163.00	3,059.58	3,163.00	3,597.00	_____
10129000	72500	UNEMPLOYMN	707.86	402.00	402.00	382.71	402.00	406.00	_____
TOTAL FRINGES			250,934.43	303,216.00	303,216.00	263,197.70	303,216.00	326,953.00	_____
XI	SUPPLIES								
10129000	72700	OFFICE SUP	1,468.22	4,500.00	4,500.00	795.02	4,500.00	4,500.00	_____
10129000	72702	BOOKSUPPLY	1,197.00	850.00	850.00	1,050.28	850.00	850.00	_____
10129000	72800	PRNT&BIND	634.60	1,000.00	1,000.00	464.93	1,000.00	1,000.00	_____
10129000	72900	POSTAGE	10,519.58	5,300.00	5,300.00	8,610.83	5,300.00	5,300.00	_____
10129000	73000	MAG&PERDCL	.00	150.00	150.00	.00	150.00	150.00	_____
10129000	73301	COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	_____
10129000	74700	PHO/MFMSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10129000	75100	COMPSUPPLY	934.59	1,500.00	1,500.00	1,623.67	1,500.00	1,500.00	_____
10129000	79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES			14,753.99	13,650.00	13,650.00	12,544.73	13,650.00	13,650.00	_____
XL	OTHER SERVICES AND C								
10129000	80200	CONTRACTL	10,820.45	15,722.00	15,722.00	12,772.30	15,722.00	15,722.00	_____
10129000	82000	MBRSHPDUES	863.30	470.00	470.00	851.90	470.00	470.00	_____
10129000	85000	COMMNCATNS	234.58	.00	.00	114.60	.00	.00	_____
10129000	85200	TELEPHONE	1,767.82	1,750.00	1,750.00	1,435.87	1,750.00	1,750.00	_____
10129000	86100	CNFFEES/EX	2,137.69	1,400.00	1,400.00	1,921.57	1,400.00	1,400.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10129000	86500	STRAVLMILE	1,276.83	500.00	500.00	728.16	500.00	500.00	_____
10129000	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10129000	90000	PRT/PUB/AD	238.80	100.00	100.00	247.96	100.00	100.00	_____
10129000	93100	EQUIPMTR&M	176.00	350.00	350.00	266.00	350.00	350.00	_____
10129000	94200	POSTRENTAL	134.52	150.00	150.00	.00	150.00	150.00	_____
10129000	94601	EQPRNTCOPY	837.08	1,000.00	1,000.00	529.75	1,000.00	1,000.00	_____
10129000	96000	EDUCA/TRNG	475.00	900.00	900.00	595.00	900.00	900.00	_____
10129000	96741	COMP HARDEX	477.50	.00	.00	1,736.30	.00	.00	_____
10129000	96742	COMP SOFTEX	4,572.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			24,011.57	22,392.00	22,392.00	21,199.41	22,392.00	22,392.00	_____
XQ	CAPITAL OUTLAY								
10129000	98306	L.O.(G96)	14,247.40	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			14,247.40	.00	.00	.00	.00	.00	_____
XU	DEBT SERVICE								
10129000	99126	PP CL(G96)	5,862.65	.00	.00	.00	.00	.00	_____
10129000	99426	LINTP(G96)	281.47	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE			6,144.12	.00	.00	.00	.00	.00	_____
XX	OTHER FINANCING USES								
10129000	99520	T O GF IDC	123,731.00	189,593.00	189,593.00	157,994.20	189,593.00	183,458.00	_____
TOTAL OTHER FINANCING USES			123,731.00	189,593.00	189,593.00	157,994.20	189,593.00	183,458.00	_____
TOTAL FRND OF CRT-COOP REIMB			-154,183.40	-24,246.00	-24,246.00	30,234.90	-24,246.00	94,294.00	_____
10129200	LAW LIBRARY								
XX	OTHER FINANCING USES								
10129200	99503	TRSF O FD	54,339.49	43,500.00	75,500.00	57,583.36	43,500.00	90,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER FINANCING USES		54,339.49	43,500.00	75,500.00	57,583.36	43,500.00	90,000.00	_____
	TOTAL LAW LIBRARY		54,339.49	43,500.00	75,500.00	57,583.36	43,500.00	90,000.00	_____
10129400 PROBATE COURT									
RH	STATE GRANTS								
10129400	54000	STATE GTS	-92,357.37	-52,776.00	-52,776.00	-26,387.82	-52,776.00	-52,776.00	_____
	TOTAL STATE GRANTS		-92,357.37	-52,776.00	-52,776.00	-26,387.82	-52,776.00	-52,776.00	_____
RL	CHARGES FOR SERVICES								
10129400	60300	CRTCSTMISC	-22,309.75	-21,000.00	-21,000.00	-14,905.50	-21,000.00	-21,000.00	_____
10129400	60304	JURYDMNDFE	.00	.00	.00	-30.00	.00	.00	_____
10129400	60348	REST.PROB	-18,939.17	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	_____
10129400	61000	VRFORENSIC	-80.50	-300.00	-300.00	-50.00	-300.00	-300.00	_____
10129400	61801	DNAADMNFEE	-18.30	.00	.00	.00	.00	.00	_____
10129400	62200	25%CCFCOLL	-369.52	-10,000.00	-10,000.00	-994.28	-10,000.00	-10,000.00	_____
10129400	63601	ESTATEINVT	-34,200.35	-31,000.00	-31,000.00	-24,620.13	-31,000.00	-31,000.00	_____
	TOTAL CHARGES FOR SERVICES		-75,917.59	-87,300.00	-87,300.00	-40,599.91	-87,300.00	-87,300.00	_____
RR	OTHER REVENUE								
10129400	67601	RMBINDVIDL	-465.01	-500.00	-500.00	-1,395.50	-500.00	-500.00	_____
10129400	67801	RMBJDGLRY	-193,342.24	-160,332.00	-160,332.00	-129,100.95	-160,332.00	-180,742.00	_____
10129400	68700	RFND/RBATE	.00	.00	.00	-14.50	.00	.00	_____
10129400	68901	OVER/SHORT	-27.04	.00	.00	.57	.00	.00	_____
	TOTAL OTHER REVENUE		-193,834.29	-160,832.00	-160,832.00	-130,510.38	-160,832.00	-181,242.00	_____
XE	WAGES & SALARIES								
10129400	70300	SALARY E/A	399,839.10	431,960.00	431,960.00	354,078.90	431,960.00	459,787.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10129400	70400	WAGE FTE	219,118.09	284,821.00	284,821.00	198,240.56	284,821.00	292,092.00	_____
10129400	70401	PILOHLHINS	2,100.00	5,220.00	5,220.00	3,876.88	5,220.00	3,600.00	_____
10129400	70402	CRTRTRTRSP	16,225.95	9,000.00	9,000.00	8,720.20	9,000.00	9,000.00	_____
10129400	70500	TEMP HELP	2,598.93	2,000.00	2,000.00	1,159.41	2,000.00	2,000.00	_____
10129400	70600	OVERTIME	844.65	251.00	251.00	228.16	251.00	251.00	_____
10129400	70800	HOLIDAYPAY	27,787.83	.00	.00	19,676.54	.00	.00	_____
10129400	71200	VACTIONPAY	31,203.37	.00	.00	21,940.42	.00	.00	_____
10129400	71201	PRRYRVACPY	1,663.81	2,928.00	2,928.00	4,081.60	2,928.00	1,384.00	_____
10129400	71202	SICK PAY	14,007.43	.00	.00	15,448.35	.00	.00	_____
10129400	71203	TERMSCKPAY	2,811.39	.00	.00	5,808.00	.00	.00	_____
10129400	71204	TERMVACPAY	4,132.89	.00	.00	6,582.40	.00	.00	_____
10129400	71400	PTO	18,931.21	.00	.00	18,390.59	.00	.00	_____
TOTAL WAGES & SALARIES			741,264.65	736,180.00	736,180.00	658,232.01	736,180.00	768,114.00	_____
XF	FRINGES								
10129400	71500	SOCSECURTY	52,749.18	52,998.00	52,998.00	47,455.15	52,998.00	54,907.00	_____
10129400	71600	HEALTH INS	209,717.92	211,675.00	211,675.00	197,257.33	211,675.00	233,504.00	_____
10129400	71603	RETHLTHCAR	23,138.36	18,886.00	18,886.00	15,452.39	18,886.00	13,490.00	_____
10129400	71632	NEGOTIATED	.00	1,433.00	1,433.00	.00	1,433.00	1,433.00	_____
10129400	71700	LIFE INS	1,861.18	1,180.00	1,180.00	1,316.77	1,180.00	1,927.00	_____
10129400	71800	RETIREMENT	22,341.66	22,114.00	22,114.00	20,295.33	22,114.00	23,047.00	_____
10129400	72001	SIF ADMIN	365.42	1,670.00	1,670.00	1,507.03	1,670.00	2,122.00	_____
10129400	72100	WORKERCOMP	11,693.92	10,370.00	10,370.00	9,370.48	10,370.00	13,399.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10129400	72200	SCK&ACDINS	2,569.31	3,100.00	3,100.00	2,841.43	3,100.00	3,114.00	_____
10129400	72500	UNEMPLOYMN	729.31	391.00	391.00	356.07	391.00	351.00	_____
TOTAL FRINGES			325,166.26	323,817.00	323,817.00	295,851.98	323,817.00	347,294.00	_____
XI SUPPLIES									
10129400	72700	OFFICE SUP	3,756.01	4,500.00	4,500.00	3,362.72	4,500.00	4,500.00	_____
10129400	72702	BOOKSUPPLY	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10129400	72800	PRNT&BIND	865.00	5,000.00	5,000.00	669.25	5,000.00	5,000.00	_____
10129400	72900	POSTAGE	6,375.01	3,000.00	3,000.00	6,004.96	3,000.00	3,000.00	_____
10129400	73400	CRTRPRTSUP	19.95	500.00	500.00	.00	500.00	500.00	_____
10129400	74200	FOODSUPPLY	1,245.55	.00	.00	720.63	.00	.00	_____
10129400	79900	OTHRSUPPLY	970.59	.00	.00	2,573.05	.00	.00	_____
TOTAL SUPPLIES			13,232.11	14,500.00	14,500.00	13,330.61	14,500.00	14,500.00	_____
XL OTHER SERVICES AND C									
10129400	80100	PROFESSNL	14,094.15	4,500.00	4,500.00	.00	4,500.00	4,500.00	_____
10129400	80200	CONTRACTL	1,790.86	6,500.00	6,500.00	1,027.55	6,500.00	6,500.00	_____
10129400	81100	PHOTO/MFLM	7,729.70	.00	.00	244.80	.00	.00	_____
10129400	81301	INTERNET	432.12	.00	.00	360.10	.00	.00	_____
10129400	82000	MBRSHPDUES	2,835.66	2,500.00	2,500.00	2,345.38	2,500.00	2,500.00	_____
10129400	82601	INTERPRETR	.00	500.00	500.00	.00	500.00	500.00	_____
10129400	82648	RST E PROB	18,939.17	25,000.00	25,000.00	.00	25,000.00	25,000.00	_____
10129400	82700	COURTRPRTR	366.60	100.00	100.00	91.65	100.00	100.00	_____
10129400	82701	CTRPTTRNEX	.00	200.00	200.00	.00	200.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10129400	85200	TELEPHONE	1,939.11	1,500.00	1,500.00	1,671.27	1,500.00	1,500.00	_____
10129400	85201	CELLPHONE	2,591.59	1,500.00	1,500.00	1,425.08	1,500.00	1,500.00	_____
10129400	86100	CNFFEES/EX	3,813.39	2,500.00	2,500.00	4,695.57	2,500.00	5,500.00	_____
		INCREASED ADDITIONAL \$3,000 WAS \$2,500=\$5,500 DUE TO NEW REQUIRED (CEUS) FOR JUDGES AND MAGISTRATES & REREREES.							
10129400	86500	STRAVLMILE	436.80	1,000.00	1,000.00	1,349.72	1,000.00	2,000.00	_____
		INCREASE ADDITIONAL \$1,000 WAS \$1,000=\$2,000 TOTAL. DUE TO ADDITIONAL EDUCATIONAL REQUIREMENTS.							
10129400	86600	LCLTRVMILE	610.06	1,500.00	1,500.00	84.62	1,500.00	1,500.00	_____
10129400	90100	LEGALNOTIC	.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	_____
10129400	93100	EQUIPMTR&M	.00	2,500.00	2,500.00	92.00	2,500.00	2,500.00	_____
10129400	93300	BLDG R&M	81.92	.00	.00	.00	.00	.00	_____
10129400	93700	HRD/SFTR&M	1,222.35	25,000.00	25,000.00	.00	25,000.00	25,000.00	_____
10129400	94601	EQPRNTCOPY	2,429.86	3,500.00	3,500.00	1,686.23	3,500.00	3,500.00	_____
10129400	95500	MISC	322.75	.00	.00	.00	.00	.00	_____
10129400	96000	EDUCA/TRNG	.00	.00	.00	210.00	.00	.00	_____
10129400	96740	OEQPFURNEX	844.03	.00	.00	.00	.00	16,533.00	_____
		PROBATE-JUVENILE COURT NEEDS TO REPLACE SEATING IN COURT ROOM #5 COST \$16,533.							
10129400	96741	COMP HARDEX	5,555.04	.00	.00	2,178.85	.00	.00	_____
10129400	96742	COMPSOFTEX	19,623.14	.00	.00	.00	.00	.00	_____
10129400	96770	BOOK EXP	2,980.50	.00	.00	2,934.50	.00	.00	_____
		TOTAL OTHER SERVICES AND C	88,638.80	79,300.00	79,300.00	21,147.32	79,300.00	99,833.00	_____
		TOTAL PROBATE COURT	806,192.57	852,889.00	852,889.00	791,063.81	852,889.00	908,423.00	_____
10129402 PUBLIC GUARDIAN									
RL CHARGES FOR SERVICES									
10129402	62500	MISCSRVFEE	-72,918.77	-61,500.00	-61,500.00	-63,357.50	-61,500.00	-61,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL CHARGES FOR SERVICES	-72,918.77	-61,500.00	-61,500.00	-63,357.50	-61,500.00	-61,500.00	_____
XL	OTHER SERVICES AND C							
10129402	80200 CONTRACTL	236,346.00	249,530.00	249,530.00	202,863.30	249,530.00	249,530.00	_____
10129402	81800 AUDIT FEES	8,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
	TOTAL OTHER SERVICES AND C	244,346.00	253,530.00	253,530.00	202,863.30	253,530.00	253,530.00	_____
	TOTAL PUBLIC GUARDIAN	171,427.23	192,030.00	192,030.00	139,505.80	192,030.00	192,030.00	_____
10129600	PROSECUTING ATTORNEY							
RL	CHARGES FOR SERVICES							
10129600	60100 CRTORDFEES	-8,038.75	-4,000.00	-4,000.00	-6,907.59	-4,000.00	-4,000.00	_____
10129600	63900 POLICERPRT	-330.00	-250.00	-250.00	-482.50	-250.00	-250.00	_____
	TOTAL CHARGES FOR SERVICES	-8,368.75	-4,250.00	-4,250.00	-7,390.09	-4,250.00	-4,250.00	_____
RR	OTHER REVENUE							
10129600	67607 RMBFOIARQS	.00	.00	.00	-125.19	.00	.00	_____
10129600	68300 RMB STATE	-5,976.00	-2,000.00	-2,000.00	-582.00	-2,000.00	-2,000.00	_____
10129600	68901 OVER/SHORT	.00	.00	.00	6.80	.00	.00	_____
	TOTAL OTHER REVENUE	-5,976.00	-2,000.00	-2,000.00	-700.39	-2,000.00	-2,000.00	_____
XE	WAGES & SALARIES							
10129600	70300 SALARY E/A	548,761.75	766,875.00	766,875.00	521,693.87	766,875.00	891,418.00	_____
10129600	70400 WAGE FTE	216,940.52	300,586.00	300,586.00	196,439.63	300,586.00	311,354.00	_____
10129600	70401 PILOHLHINS	1,267.03	1,229.00	1,229.00	1,123.09	1,229.00	1,269.00	_____
10129600	70402 CRTRTRTRSP	892.45	1,800.00	1,800.00	545.05	1,800.00	1,800.00	_____
10129600	70500 TEMP HELP	50,509.55	.00	.00	15,604.79	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10129600	70600	OVERTIME	4,658.21	4,000.00	4,000.00	14,031.41	4,000.00	4,000.00	_____
10129600	70800	HOLIDAYPAY	36,792.56	.00	.00	27,466.72	.00	.00	_____
10129600	71200	VACTIONPAY	46,410.11	.00	.00	46,237.23	.00	.00	_____
10129600	71201	PRRYRVACPY	3,315.54	3,688.00	3,688.00	5,982.06	3,688.00	8,025.00	_____
10129600	71202	SICK PAY	10,489.46	.00	.00	21,828.46	.00	.00	_____
10129600	71203	TERMSCKPAY	2,544.72	.00	.00	.00	.00	.00	_____
10129600	71204	TERMVACPAY	4,820.22	.00	.00	1,180.08	.00	.00	_____
TOTAL WAGES & SALARIES			927,402.12	1,078,178.00	1,078,178.00	852,132.39	1,078,178.00	1,217,866.00	_____
XF	FRINGES								
10129600	71500	SOCSECURTY	68,520.90	81,752.00	81,752.00	63,068.29	81,752.00	92,413.00	_____
10129600	71600	HEALTH INS	185,313.11	255,487.00	255,487.00	189,035.33	255,487.00	289,002.00	_____
10129600	71603	RETHLTHCAR	29,484.12	26,980.00	26,980.00	22,834.50	26,980.00	26,980.00	_____
10129600	71632	NEGOTIATED	.00	4,903.00	4,903.00	.00	4,903.00	4,903.00	_____
10129600	71700	LIFE INS	1,837.58	1,473.00	1,473.00	1,552.26	1,473.00	2,554.00	_____
10129600	71800	RETIREMENT	35,073.18	42,279.00	42,279.00	33,459.40	42,279.00	47,869.00	_____
10129600	72001	SIF ADMIN	463.74	2,473.00	2,473.00	1,959.27	2,473.00	3,400.00	_____
10129600	72100	WORKERCOMP	14,837.33	15,344.00	15,344.00	12,184.77	15,344.00	21,462.00	_____
10129600	72200	SCK&ACDINS	3,459.64	5,200.00	5,200.00	4,054.50	5,200.00	5,747.00	_____
10129600	72500	UNEMPLOYMN	1,043.10	669.00	669.00	517.58	669.00	654.00	_____
TOTAL FRINGES			340,032.70	436,560.00	436,560.00	328,665.90	436,560.00	494,984.00	_____
XI	SUPPLIES								
10129600	72700	OFFICE SUP	6,258.60	6,450.00	6,450.00	4,864.99	6,450.00	6,450.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10129600	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
10129600	72800	PRNT&BIND	.00	3,000.00	3,000.00	1,914.55	3,000.00	3,000.00	_____
10129600	72900	POSTAGE	5,439.71	6,000.00	6,000.00	4,927.30	6,000.00	8,000.00	_____
PRICE OF POSTAGE WILL BE INCREASED.									
10129600	73000	MAG&PERDCL	.00	150.00	150.00	.00	150.00	150.00	_____
10129600	74200	FOODSUPPLY	494.11	500.00	500.00	468.00	500.00	500.00	_____
10129600	75100	COMPSUPPLY	385.81	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
TOTAL SUPPLIES			12,578.23	19,200.00	19,200.00	12,174.84	19,200.00	21,200.00	_____
XL OTHER SERVICES AND C									
10129600	80100	PROFESSNL	18.00	1,850.00	1,850.00	.00	1,850.00	1,850.00	_____
10129600	80200	CONTRACTL	7,369.69	6,000.00	6,000.00	7,064.88	6,000.00	6,000.00	_____
10129600	80300	SERV PAPERS	422.19	600.00	600.00	.00	600.00	600.00	_____
10129600	82000	MBRSHPDUES	10,482.00	5,937.00	5,937.00	10,819.00	5,937.00	12,000.00	_____
INCREASE IN COST OF BAR DUES AND PACC/PAAM DUES									
10129600	82100	STATUTORY	.00	200.00	200.00	.00	200.00	200.00	_____
10129600	82600	WITNESSFEE	1,429.65	8,500.00	8,500.00	5,361.14	8,500.00	8,500.00	_____
10129600	82700	COURTRPRTR	.00	.00	.00	25.00	.00	.00	_____
10129600	82800	INVSTGATNS	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	_____
10129600	82900	FILINGFEES	592.25	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10129600	85200	TELEPHONE	5,492.26	5,671.00	5,671.00	5,486.74	5,671.00	5,671.00	_____
10129600	85201	CELLPHONE	1,200.63	1,400.00	1,400.00	1,058.53	1,400.00	1,400.00	_____
10129600	86100	CNFFEES/EX	970.30	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10129600	86300	EXTRADTION	3,285.35	5,500.00	5,500.00	664.32	5,500.00	5,500.00	_____
10129600	86500	STRAVLMILE	247.59	1,000.00	1,000.00	196.58	1,000.00	1,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10129600	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10129600	90100	LEGALNOTIC	.00	800.00	800.00	.00	800.00	800.00	_____
10129600	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10129600	93700	HRD/SFTR&M	2,078.00	11,297.00	11,297.00	2,800.00	11,297.00	11,297.00	_____
10129600	94601	EQPRNTCOPY	4,309.92	3,800.00	3,800.00	6,473.49	3,800.00	3,800.00	_____
10129600	95500	MISC	.00	200.00	200.00	.00	200.00	200.00	_____
10129600	96740	OEQPFURNEX	478.17	500.00	500.00	10.59	500.00	.00	_____
10129600	96741	COMP HARDEX	.00	.00	.00	2,067.24	.00	.00	_____
10129600	96770	BOOK EXP	2,276.00	3,750.00	3,750.00	3,287.10	3,750.00	.00	_____
TOTAL OTHER SERVICES AND C			40,652.00	67,205.00	67,205.00	45,314.61	67,205.00	69,018.00	_____
XX OTHER FINANCING USES									
10129600	99520	T O GF IDC	265,064.00	366,012.00	366,012.00	305,010.00	366,012.00	312,773.00	_____
TOTAL OTHER FINANCING USES			265,064.00	366,012.00	366,012.00	305,010.00	366,012.00	312,773.00	_____
TOTAL PROSECUTING ATTORNEY			1,571,384.30	1,960,905.00	1,960,905.00	1,535,207.26	1,960,905.00	2,109,591.00	_____
10129601 CONSUMER PROTECTION									
XI SUPPLIES									
10129601	72900	POSTAGE	51.60	.00	.00	45.10	.00	.00	_____
TOTAL SUPPLIES			51.60	.00	.00	45.10	.00	.00	_____
TOTAL CONSUMER PROTECTION			51.60	.00	.00	45.10	.00	.00	_____
10129604 COOP REIMBURSEMENT-PROSECUTOR									
RF FEDERAL GRANTS									
10129604	53100	FEDGRNTIVD	-108,525.71	-105,000.00	-105,000.00	-91,036.16	-105,000.00	-105,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL FEDERAL GRANTS		-108,525.71	-105,000.00	-105,000.00	-91,036.16	-105,000.00	-105,000.00	_____
RH	STATE GRANTS								
10129604	54000	STATE GTS	-51,854.73	-77,000.00	-77,000.00	-30,428.15	-77,000.00	-77,000.00	_____
	TOTAL STATE GRANTS		-51,854.73	-77,000.00	-77,000.00	-30,428.15	-77,000.00	-77,000.00	_____
RR	OTHER REVENUE								
10129604	67601	RMBINDVIDL	-4,063.20	-6,000.00	-6,000.00	-5,222.07	-6,000.00	-6,000.00	_____
10129604	68000	RMBMEDCLEX	-247.82	-600.00	-600.00	-501.79	-600.00	-600.00	_____
	TOTAL OTHER REVENUE		-4,311.02	-6,600.00	-6,600.00	-5,723.86	-6,600.00	-6,600.00	_____
XE	WAGES & SALARIES								
10129604	70300	SALARY E/A	123,373.21	156,833.00	156,833.00	112,366.66	156,833.00	161,283.00	_____
10129604	70400	WAGE FTE	.00	38,946.00	38,946.00	.00	38,946.00	39,966.00	_____
10129604	70600	OVERTIME	.00	1,000.00	1,000.00	1,800.00	1,000.00	1,000.00	_____
10129604	70800	HOLIDAYPAY	7,311.20	.00	.00	5,354.40	.00	.00	_____
10129604	71200	VACTIONPAY	12,490.54	.00	.00	13,639.25	.00	.00	_____
10129604	71202	SICK PAY	3,049.08	.00	.00	3,816.38	.00	.00	_____
	TOTAL WAGES & SALARIES		146,224.03	196,779.00	196,779.00	136,976.69	196,779.00	202,249.00	_____
XF	FRINGES								
10129604	71500	SOCSECURTY	10,441.16	14,918.00	14,918.00	10,001.51	14,918.00	15,337.00	_____
10129604	71600	HEALTH INS	43,287.82	78,096.00	78,096.00	44,609.95	78,096.00	83,563.00	_____
10129604	71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	4,773.42	5,396.00	5,396.00	_____
10129604	71632	NEGOTIATED	.00	386.00	386.00	.00	386.00	386.00	_____
10129604	71700	LIFE INS	347.28	282.00	282.00	244.28	282.00	461.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10129604	71800	RETIREMENT	5,848.96	7,832.00	7,832.00	5,481.57	7,832.00	8,051.00	_____
10129604	72001	SIF ADMIN	73.32	452.00	452.00	315.24	452.00	565.00	_____
10129604	72100	WORKERCOMP	2,339.48	2,800.00	2,800.00	1,959.66	2,800.00	3,564.00	_____
10129604	72200	SCK&ACDINS	672.62	1,099.00	1,099.00	767.50	1,099.00	1,088.00	_____
10129604	72500	UNEMPLOYMN	190.06	138.00	138.00	95.93	138.00	122.00	_____
TOTAL FRINGES			68,596.74	111,399.00	111,399.00	68,249.06	111,399.00	118,533.00	_____
XI	SUPPLIES								
10129604	72700	OFFICE SUP	1,004.45	2,000.00	2,000.00	649.96	2,000.00	2,000.00	_____
10129604	72800	PRNT&BIND	332.49	1,500.00	1,500.00	46.97	1,500.00	1,500.00	_____
10129604	72900	POSTAGE	2,203.61	3,500.00	3,500.00	2,987.24	3,500.00	3,500.00	_____
10129604	75100	COMPSUPLY	.00	700.00	700.00	.00	700.00	700.00	_____
TOTAL SUPPLIES			3,540.55	7,700.00	7,700.00	3,684.17	7,700.00	7,700.00	_____
XL	OTHER SERVICES AND C								
10129604	80200	CONTRACTL	7,128.00	10,600.00	10,600.00	5,348.80	10,600.00	10,600.00	_____
10129604	80300	SERV PAPERS	8,331.67	10,000.00	10,000.00	3,541.99	10,000.00	10,000.00	_____
10129604	85200	TELEPHONE	1,023.18	400.00	400.00	1,053.25	400.00	400.00	_____
10129604	86100	CNFFEES/EX	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10129604	86500	STRAVLMILE	.00	750.00	750.00	.00	750.00	750.00	_____
10129604	94601	EQPRNTCOPY	34.11	900.00	900.00	47.67	900.00	900.00	_____
10129604	96741	COMP HARDEX	504.51	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			17,021.47	24,650.00	24,650.00	9,991.71	24,650.00	24,650.00	_____
XX	OTHER FINANCING USES								
10129604	99520	T O GF IDC	113,599.00	156,863.00	156,863.00	130,719.20	156,863.00	134,046.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
	TOTAL OTHER FINANCING USES	113,599.00	156,863.00	156,863.00	130,719.20	156,863.00	134,046.00	_____
	TOTAL COOP REIMBURSEMENT-PRO	184,290.33	308,791.00	308,791.00	222,432.66	308,791.00	298,578.00	_____
10129682 CRIME VICTIMS RIGHTS E YEAR								
RH	STATE GRANTS							
10129682	54000 STATE GTS	-188,821.08	-194,951.00	-194,951.00	-133,805.70	-194,951.00	-195,455.00	_____
	TOTAL STATE GRANTS	-188,821.08	-194,951.00	-194,951.00	-133,805.70	-194,951.00	-195,455.00	_____
XE	WAGES & SALARIES							
10129682	70300 SALARY E/A	91,613.70	122,058.00	122,058.00	88,005.30	122,058.00	125,243.00	_____
10129682	70800 HOLIDAYPAY	5,822.96	.00	.00	4,192.56	.00	.00	_____
10129682	71200 VACTIONPAY	17,016.55	.00	.00	10,660.86	.00	.00	_____
10129682	71202 SICK PAY	2,076.61	.00	.00	2,451.77	.00	.00	_____
	TOTAL WAGES & SALARIES	116,529.82	122,058.00	122,058.00	105,310.49	122,058.00	125,243.00	_____
XF	FRINGES							
10129682	71500 SOCSECURTY	8,399.01	9,340.00	9,340.00	7,573.03	9,340.00	9,584.00	_____
10129682	71600 HEALTH INS	48,074.24	55,704.00	55,704.00	49,506.52	55,704.00	59,604.00	_____
10129682	71603 RETHLTHCAR	10,792.08	10,792.00	10,792.00	9,546.84	10,792.00	10,792.00	_____
10129682	71700 LIFE INS	309.36	174.00	174.00	219.46	174.00	290.00	_____
10129682	71800 RETIREMENT	4,661.24	4,883.00	4,883.00	4,212.50	4,883.00	5,010.00	_____
10129682	72001 SIF ADMIN	58.28	282.00	282.00	242.34	282.00	352.00	_____
10129682	72100 WORKERCOMP	1,864.55	1,746.00	1,746.00	1,505.83	1,746.00	2,218.00	_____
10129682	72200 SCK&ACDINS	536.18	685.00	685.00	589.80	685.00	678.00	_____
10129682	72500 UNEMPLOYMN	151.67	86.00	86.00	73.70	86.00	76.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL FRINGES	74,846.61	83,692.00	83,692.00	73,470.02	83,692.00	88,604.00	_____
XL	OTHER SERVICES AND C							
10129682	84500 EMGYRELIEF	.00	8,956.00	8,956.00	.00	8,956.00	5,294.00	_____
	THIS IS THE AMOUNT PROVIDED BY THE GRANT SOURCE.							
10129682	94601 EQPRNTCOPY	.48	.00	.00	.00	.00	.00	_____
10129682	96741 COMPHARDEX	.00	.00	.00	.00	.00	2,400.00	_____
	PURCHASE TWO COMPUTERS, CRIME VICTIMS RIGHTS GRANT IS THE FUNDING SOURCE FOR THESE COMPUTERS.							
	TOTAL OTHER SERVICES AND C	.48	8,956.00	8,956.00	.00	8,956.00	7,694.00	_____
	TOTAL CRIME VICTIMS RIGHTS E	2,555.83	19,755.00	19,755.00	44,974.81	19,755.00	26,086.00	_____
10130100	SHERIFF DEPARTMENT							
RB	TAXES							
10130100	43902 M.MARIJUAN	-5,555.23	.00	.00	.00	.00	.00	_____
	TOTAL TAXES	-5,555.23	.00	.00	.00	.00	.00	_____
RD	LICENSES AND PERMITS							
10130100	47653 LIQ.LICENS	-6,301.35	-7,700.00	-7,700.00	-6,331.05	-7,700.00	-7,700.00	_____
	TOTAL LICENSES AND PERMITS	-6,301.35	-7,700.00	-7,700.00	-6,331.05	-7,700.00	-7,700.00	_____
RF	FEDERAL GRANTS							
10130100	50200 FED GRANTS	-21,761.50	-22,007.00	-23,597.00	-23,305.48	-22,007.00	-22,007.00	_____
	TOTAL FEDERAL GRANTS	-21,761.50	-22,007.00	-23,597.00	-23,305.48	-22,007.00	-22,007.00	_____
RH	STATE GRANTS							
10130100	57400 SREVSHRNG	.00	.00	.00	-38,572.00	.00	.00	_____
	TOTAL STATE GRANTS	.00	.00	.00	-38,572.00	.00	.00	_____
RL	CHARGES FOR SERVICES							
10130100	61800 FNGRPRNTFE	-14,462.00	-23,000.00	-23,000.00	-10,372.00	-23,000.00	-23,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10130100	61801	DNAADMNFEE	-2,440.91	-3,000.00	-3,000.00	-1,357.48	-3,000.00	-3,000.00	_____
10130100	61802	PBT	-26,702.50	-85,000.00	-85,000.00	-22,276.00	-85,000.00	-85,000.00	_____
10130100	61803	SEXOFFNREG	-2,120.00	-2,000.00	-2,000.00	-1,800.00	-2,000.00	-2,000.00	_____
10130100	61804	DRUGTSTFEE	-42,037.50	-50,000.00	-50,000.00	-25,578.00	-50,000.00	-50,000.00	_____
10130100	63000	SERVPAPERS	-16,565.92	-24,000.00	-24,000.00	-7,478.11	-24,000.00	-24,000.00	_____
10130100	63700	DEPT SERV	-4,399.50	-22,000.00	-22,000.00	-3,127.00	-22,000.00	-22,000.00	_____
10130100	63900	POLICERPT	-19,132.00	-15,000.00	-15,000.00	-16,370.30	-15,000.00	-15,000.00	_____
10130100	64601	FOODSLSNTX	-38,756.00	-40,000.00	-40,000.00	-31,853.50	-40,000.00	-40,000.00	_____
TOTAL CHARGES FOR SERVICES			-166,616.33	-264,000.00	-264,000.00	-120,212.39	-264,000.00	-264,000.00	_____
RR	OTHER REVENUE								
10130100	67304	PAY TELEPH	-62,268.61	-115,000.00	-115,000.00	-49,866.02	-115,000.00	-115,000.00	_____
10130100	67305	AUCT BID	-35,846.02	.00	.00	-868.93	.00	.00	_____
10130100	67307	MISC REV	-3,510.16	-10,000.00	-10,000.00	-2,938.21	-10,000.00	-10,000.00	_____
10130100	67600	RMBURSEMNT	-102,147.92	-100,000.00	-100,000.00	-27,000.00	-100,000.00	-100,000.00	_____
10130100	67602	RMBPRVAGNY	.00	-50,800.00	-50,800.00	.00	-50,800.00	-50,800.00	_____
10130100	67605	RMBSENTBKG	-7,749.50	-7,000.00	-7,000.00	-4,119.00	-7,000.00	-7,000.00	_____
10130100	67607	RMBFOIARQS	-118.50	-2,000.00	-2,000.00	-165.63	-2,000.00	-2,000.00	_____
10130100	68000	RMBMEDCLEX	-1,036.84	-3,138.00	-3,138.00	-3,010.46	-3,138.00	-3,138.00	_____
10130100	68300	RMB STATE	-1,963.40	-2,500.00	-2,500.00	-1,529.03	-2,500.00	-2,500.00	_____
10130100	68501	RMBJLKPFD	-23,155.70	-375,000.00	-375,000.00	-14,147.01	-375,000.00	-375,000.00	_____
10130100	68502	RMBJLKPSON	-29,007.50	-170,000.00	-170,000.00	-64,030.00	-170,000.00	-170,000.00	_____
10130100	68503	RMBJLKPIND	-76,720.51	-160,000.00	-160,000.00	-37,312.24	-160,000.00	-160,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10130100	68901	OVER/SHORT	-10.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE			-343,534.66	-995,438.00	-995,438.00	-204,986.53	-995,438.00	-995,438.00	_____
RT	OTHER FINANCING SOUR								
10130100	69200	CLMSETLJDG	-2,311.84	-2,000.00	-2,000.00	-2,683.80	-2,000.00	-2,000.00	_____
TOTAL OTHER FINANCING SOUR			-2,311.84	-2,000.00	-2,000.00	-2,683.80	-2,000.00	-2,000.00	_____
XE	WAGES & SALARIES								
10130100	70300	SALARY E/A	263,964.26	395,263.00	310,936.00	241,393.20	310,936.00	319,490.00	_____
10130100	70400	WAGE FTE	1,971,080.58	2,585,655.00	2,585,655.00	1,769,959.62	2,585,655.00	2,652,557.00	_____
10130100	70401	PILOHLHINS	6,398.04	8,170.00	6,370.00	8,241.25	6,370.00	11,787.00	_____
10130100	70500	TEMP HELP	16,103.89	.00	.00	39,221.69	.00	94,130.00	_____
10130100	70501	WAGES PT	72,786.57	66,338.00	66,338.00	64,582.89	66,338.00	66,265.00	_____
10130100	70600	OVERTIME	174,409.92	47,481.00	47,481.00	144,505.57	47,481.00	47,481.00	_____
10130100	70700	STNDBY PAY	.00	850.00	850.00	.00	850.00	850.00	_____
10130100	70800	HOLIDAYPAY	90,139.59	45,500.00	45,500.00	46,854.95	45,500.00	45,500.00	_____
10130100	70900	MISC.NEGOT	.00	16,874.00	16,874.00	.00	16,874.00	9,253.00	_____
10130100	71100	SHIFT DIFF	.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	_____
10130100	71200	VACTIONPAY	198,646.14	.00	.00	180,270.90	.00	.00	_____
10130100	71201	PRRYRVACPY	5,478.74	7,488.00	5,631.00	9,160.82	5,631.00	7,856.00	_____
10130100	71202	SICK PAY	71,052.60	.00	.00	92,935.40	.00	.00	_____
10130100	71203	TERMSCKPAY	5,498.78	.00	.00	10,183.72	.00	.00	_____
10130100	71204	TERMVACPAY	10,922.72	.00	.00	13,345.67	.00	.00	_____
TOTAL WAGES & SALARIES			2,886,481.83	3,184,619.00	3,096,635.00	2,620,655.68	3,096,635.00	3,266,169.00	_____
XF	FRINGES								
10130100	71500	SOCSECURTY	213,062.80	237,217.00	230,411.00	191,971.05	230,411.00	243,552.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10130100	71600	HEALTH INS	811,027.59	1,064,102.00	1,064,102.00	829,300.48	1,064,102.00	1,178,571.00	_____
10130100	71603	RETHLTHCAR	91,753.21	102,524.00	97,128.00	79,902.90	97,128.00	91,732.00	_____
10130100	71632	NEGOTIATED	.00	21,307.00	21,307.00	.00	21,307.00	21,307.00	_____
10130100	71700	LIFE INS	6,613.33	4,388.00	4,280.00	4,834.84	4,280.00	7,653.00	_____
10130100	71800	RETIREMENT	113,537.01	122,193.00	118,634.00	101,673.45	118,634.00	125,463.00	_____
10130100	71900	OTHRFRINGE	.00	6,495.00	6,495.00	.00	6,495.00	19,495.00	_____
10130100	71901	PROFLICENS	.00	945.00	945.00	.00	945.00	945.00	_____
10130100	72001	SIF ADMIN	1,462.08	7,174.00	6,969.00	6,054.36	6,969.00	8,954.00	_____
10130100	72100	WORKERCOMP	46,570.83	44,453.00	43,180.00	37,645.51	43,180.00	56,462.00	_____
10130100	72200	SCK&ACDINS	12,409.99	16,393.00	15,894.00	13,548.58	15,894.00	16,228.00	_____
10130100	72301	UNIFORMALW	24,010.35	26,750.00	26,750.00	12,167.80	26,750.00	26,900.00	_____
10130100	72303	GUNALLOWAN	375.00	375.00	375.00	.00	375.00	375.00	_____
10130100	72500	UNEMPLOYMN	3,635.95	2,119.00	2,056.00	1,774.09	2,056.00	1,866.00	_____
		TOTAL FRINGES	1,324,458.14	1,656,435.00	1,638,526.00	1,278,873.06	1,638,526.00	1,799,503.00	_____
XI	SUPPLIES								
10130100	72700	OFFICE SUP	4,675.62	6,000.00	6,000.00	5,440.62	6,000.00	6,000.00	_____
10130100	72702	BOOKSUPPLY	.00	500.00	500.00	.00	500.00	500.00	_____
10130100	72800	PRNT&BIND	1,748.79	800.00	800.00	2,465.08	800.00	800.00	_____
10130100	72900	POSTAGE	4,037.52	2,800.00	2,800.00	3,368.15	2,800.00	2,800.00	_____
10130100	74000	OPERTNGSUP	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10130100	74100	LICENSES	1,298.00	500.00	500.00	.00	500.00	500.00	_____
10130100	74200	FOODSUPPLY	209,818.28	260,000.00	260,000.00	159,931.91	260,000.00	260,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10130100	74400	JAILSUPPLY	24,542.82	25,000.00	25,000.00	20,359.24	25,000.00	25,000.00 _____
10130100	74500	RD/MRN SUP	13,647.08	11,004.00	11,799.00	13,894.59	11,004.00	11,004.00 _____
10130100	74600	UNIFRMPURC	11,295.24	8,000.00	8,000.00	9,469.13	8,000.00	8,000.00 _____
10130100	74700	PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00 _____
10130100	74800	KITCHENSUP	12,066.29	11,000.00	11,000.00	6,849.22	11,000.00	11,000.00 _____
10130100	75000	GASOILGRSE	8,885.45	8,000.00	8,000.00	7,160.23	8,000.00	8,000.00 _____
10130100	75001	FUEL OIL	339.93	.00	.00	.00	.00	.00 _____
10130100	75100	COMPSUPPLY	6,690.84	6,500.00	6,500.00	5,642.01	6,500.00	6,500.00 _____
10130100	75300	CHEMICALS	5,170.26	3,000.00	3,000.00	43.29	3,000.00	3,000.00 _____
10130100	75400	CLTH&BEDNG	5,575.26	5,000.00	5,000.00	994.85	5,000.00	5,000.00 _____
10130100	75700	TRNGSUPPLY	3,364.70	5,000.00	5,000.00	3,025.98	5,000.00	5,000.00 _____
TARGETS								
AMMUNITION-COST CHANGES & PRODUCT DUE TO BACKORDER								
MCOLES REQUIRES MATCH								
10130100	76000	MED SUPPLY	1,730.57	1,000.00	1,000.00	.00	1,000.00	1,000.00 _____
10130100	76100	DNADR GKITS	15,060.25	9,000.00	9,000.00	7,668.84	9,000.00	9,000.00 _____
10130100	76200	PBTTESTSUP	2,510.33	600.00	600.00	181.94	600.00	600.00 _____
10130100	77600	CUSTODLSUP	17,321.10	18,000.00	18,000.00	12,167.12	18,000.00	18,000.00 _____
10130100	78100	SMALLTOOLS	481.25	100.00	100.00	588.34	100.00	100.00 _____
10130100	79900	OTHR SUPPLY	6,671.85	2,000.00	2,000.00	1,939.85	2,000.00	2,000.00 _____
TOTAL SUPPLIES			356,931.43	385,404.00	386,199.00	261,190.39	385,404.00	385,404.00 _____
XL OTHER SERVICES AND C								
10130100	80101	ACTUARIAL	3,000.00	.00	.00	3,250.00	.00	.00 _____
10130100	80200	CONTRACTL	16,908.90	11,004.00	11,799.00	11,776.48	11,004.00	11,004.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10130100	80201	OUTPSYCHLG	2,000.00	1,050.00	1,050.00	.00	1,050.00	1,050.00	_____
10130100	80400	INSPECTION	.00	.00	15,600.00	.00	.00	7,800.00	_____
10130100	80500	LAUNDYSRV	11,175.12	5,950.00	5,950.00	4,421.90	5,950.00	5,950.00	_____
10130100	81301	INTERNET	7,982.48	5,670.00	5,670.00	5,140.95	5,670.00	5,670.00	_____
10130100	82000	MBRSHPDUES	132.50	2,450.00	2,450.00	1,670.00	2,450.00	2,450.00	_____
		\$1315 MICHIGAN SHERIFF' ASSOCIATION-SHERIFF							
		100 THE ONE HUNDRED CLUB DUES							
		250 NORTHERN MICHIGAN LAW ENFORCEMENT TRAINING							
		60 LAW ENFORCEMENT RECORDS MANAGEMENT ASSOCIATION							
		175 NFAP							
10130100	82200	ADMNSTRTV	54,144.43	50,000.00	50,000.00	-22,265.38	50,000.00	70,000.00	_____
		BCBS AGREED ANNUAL CONTRACTUAL INCREASE							
10130100	82300	GARBAGEREM	11,255.10	7,060.00	7,060.00	9,697.63	7,060.00	7,060.00	_____
10130100	83500	HEALTHSERV	468,755.31	485,000.00	485,000.00	525,547.48	485,000.00	500,000.00	_____
		\$15,000 CONTRACTUAL ANNUAL INCREASE							
10130100	85000	COMMNCATNS	.00	600.00	600.00	.00	600.00	600.00	_____
10130100	85100	RADIOMAIN	1,328.75	1,200.00	1,200.00	4,241.54	1,200.00	1,200.00	_____
10130100	85200	TELEPHONE	-2,112.46	6,000.00	6,000.00	7,005.80	6,000.00	6,000.00	_____
10130100	85201	CELLPHONE	-5,252.69	2,000.00	2,000.00	-5,723.64	2,000.00	2,000.00	_____
10130100	85300	LAWENFINFO	2,313.90	2,976.00	2,976.00	2,181.20	2,976.00	2,976.00	_____
10130100	86100	CNFFEES/EX	826.22	1,600.00	1,600.00	1,902.70	1,600.00	1,600.00	_____
		INMATE BOOKING FEES-STATE REQUIRED MATCH							
		\$1100 MSA CONFERENCE FEE X4							
		25 LAW ENFORCEMENT RECORDS MANAGEMENT ASSOCIATION							
		410 MACP CONFERENCE FEES X2							
10130100	86200	PRSNRTRNSP	324.85	1,000.00	1,000.00	436.00	1,000.00	1,000.00	_____
10130100	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10130100	92000	PUBUTILITY	471,751.74	500,000.00	500,000.00	352,409.03	500,000.00	500,000.00	_____
10130100	93100	EQUIPMTR&M	10,759.52	12,500.00	12,500.00	6,793.02	12,500.00	12,500.00	_____
10130100	93200	VEHICLER&M	6,829.50	8,000.00	8,000.00	4,111.76	8,000.00	8,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10130100	93300 BLDG R&M	54,772.26	35,000.00	38,501.00	41,478.09	35,000.00	35,000.00	_____
10130100	93700 HRD/SFTR&M	23,880.36	20,200.00	20,200.00	32,548.79	20,200.00	75,200.00	_____
	VENDOR EXPENSES INCREASES							
	\$1618 SUMMIT COMPANIES-MAINTENANCE FIRE EXTINGUISHERS BLDG & VEHICLES							
	7533 ID NETWORKS INC							
	23000 JAIL MANAGEMENT SOFTWARE							
	32,000 CORE TECHNOLOGY CORP.							
	2160 CARAHSOFT (CELLEBRITE USA)							
	2117 POWERSDMS INC							
	350 RICHARDSON BUSINESS MACHINE (ID MACHINE)							
	450 ANDERSON RADIO							
	750 ELEVATOR INSPECTION CERTIFICATIONS							
	100 BOILER INSPECTION @LEC ANNUAL MAINTENANCE FEE							
	60 KITCHEN FIRE LINE INSPECTION (BAY CITY TREASURER)							
10130100	94600 EQUIPRENTL	4,149.00	10,700.00	10,700.00	452.19	10,700.00	10,700.00	_____
10130100	94601 MAINTAIN FOR TETHER-MONTHS VARY WITH INMATES ON TETHER EQPRNTCOPY	4,548.96	5,000.00	5,000.00	3,012.40	5,000.00	5,000.00	_____
10130100	95505 BAD DEBTS	32,431.19	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
10130100	95800 LICENS/PRM	117.00	100.00	100.00	130.00	100.00	100.00	_____
10130100	96000 EDUCA/TRNG	1,500.40	5,000.00	5,000.00	590.00	5,000.00	5,000.00	_____
	STATE REQUIRES MATCH-INMATE BOOKING FEES							
	LODGING & TRAINING							
	MSA CONFERENCE X5 SPRING & FALL							
	MACP CONFERENCE X2							
	JAIL ACADEMY \$1622 EACH							
	DEFENCE TRAINING @\$550							
10130100	96720 BDADIMPEX	2,530.10	.00	8,193.00	8,897.00	.00	60,000.00	_____
	BUILDING FACILITY ASSESSMENT STUDY \$60,000.							
10130100	96730 MACH/EQPEX	205.98	.00	.00	9,636.66	.00	.00	_____
10130100	96740 OEQPFURNEX	.00	450.00	450.00	.00	450.00	1,150.00	_____
	\$450 EACH X3 24/7 CHAIR REPLACEMENTS							
10130100	96741 COMPHARDEX	7,411.95	.00	.00	.00	.00	.00	_____
10130100	96751 VEHEQPEXP	.00	.00	4,818.00	47.60	.00	.00	_____
10130100	96760 AUD/VISLEX	2,459.25	.00	.00	.00	.00	.00	_____
10130100	96761 RADIOEQPEX	.00	50,000.00	50,000.00	49,995.10	50,000.00	.00	_____
	ORIGINALLY SHOWED \$50,000 FOR MOBILE CAR RADIO'S REPLACEMENTS FOR THE 2025 BUDGET							
	FOR YEAR 2 OF A 5 YEAR PLAN.							
	911 IS GOING TO PURCHASE ALL OF THE REMAINING RADIO'S IN THE YEAR 2025 FOR THE SHERIFF DEPARTMENT. PLUS 911 IS GOING TO TRANSFER MONEY INTO G.F. FOR THE COST OF THE RADIO'S THAT WAS PURCHASED IN THE YEAR 2024 BY THE SHERIFF DEPARTMENT.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER SERVICES AND C	1,196,129.62	1,250,560.00	1,283,467.00	1,059,384.30	1,250,560.00	1,359,060.00	_____
XQ	CAPITAL OUTLAY							
10130100	97500 BLDADDIMPR	12,495.20	.00	.00	.00	.00	.00	_____
10130100	97900 MACH/EQUIP	.00	200,000.00	200,000.00	200,000.00	200,000.00	.00	_____
10130100	98100 VEHICLES	73,614.00	.00	.00	.00	.00	.00	_____
	TOTAL CAPITAL OUTLAY	86,109.20	200,000.00	200,000.00	200,000.00	200,000.00	.00	_____
	TOTAL SHERIFF DEPARTMENT	5,304,029.31	5,385,873.00	5,312,092.00	5,024,012.18	5,279,980.00	5,518,991.00	_____
10131100	CIRCUIT COURT WARRANT OFFICER							
RR	OTHER REVENUE							
10131100	67601 RMBINDVIDL	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
	TOTAL OTHER REVENUE	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
XE	WAGES & SALARIES							
10131100	70400 WAGE FTE	52,487.09	69,361.00	69,361.00	47,732.35	69,361.00	71,161.00	_____
10131100	70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,592.29	1,800.00	1,800.00	_____
10131100	70600 OVERTIME	.00	2,004.00	2,004.00	273.40	2,004.00	2,004.00	_____
10131100	70700 STNDBY PAY	450.00	450.00	450.00	225.00	450.00	450.00	_____
10131100	70800 HOLIDAYPAY	3,309.28	.00	.00	2,382.48	.00	.00	_____
10131100	70900 MISC.NEGOT	.00	9.00	9.00	.00	9.00	9.00	_____
10131100	71200 VACTIONPAY	6,029.89	.00	.00	6,369.86	.00	.00	_____
10131100	71202 SICK PAY	4,359.34	.00	.00	3,342.10	.00	.00	_____
	TOTAL WAGES & SALARIES	68,435.60	73,624.00	73,624.00	61,917.48	73,624.00	75,424.00	_____
XF	FRINGES							
10131100	71500 SOCSECURTY	5,317.70	5,563.00	5,563.00	4,763.97	5,563.00	5,700.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10131100	71600 HEALTH INS	.00	14,862.00	14,862.00	.00	14,862.00	14,862.00	_____
10131100	71603 RETHLTHCAR	5,396.04	5,396.00	5,396.00	4,773.42	5,396.00	5,396.00	_____
10131100	71632 NEGOTIATED	.00	608.00	608.00	.00	608.00	608.00	_____
10131100	71700 LIFE INS	192.60	108.00	108.00	134.55	108.00	171.00	_____
10131100	71800 RETIREMENT	2,780.34	2,908.00	2,908.00	2,490.98	2,908.00	2,980.00	_____
10131100	72001 SIF ADMIN	34.82	168.00	168.00	143.28	168.00	209.00	_____
10131100	72100 WORKERCOMP	1,112.24	1,040.00	1,040.00	890.46	1,040.00	1,319.00	_____
10131100	72200 SCK&ACDINS	319.81	408.00	408.00	348.68	408.00	403.00	_____
10131100	72301 UNIFORMALW	850.00	850.00	850.00	425.00	850.00	850.00	_____
10131100	72303 GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00	_____
10131100	72304 BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	_____
10131100	72500 UNEMPLOYMN	90.38	51.00	51.00	43.56	51.00	45.00	_____
	TOTAL FRINGES	16,318.93	32,187.00	32,187.00	14,013.90	32,187.00	32,768.00	_____
XI	SUPPLIES							
10131100	72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	_____
10131100	72702 BOOKSUPPLY	.00	275.00	275.00	.00	275.00	275.00	_____
10131100	72800 PRNT&BIND	.00	70.00	70.00	.00	70.00	70.00	_____
10131100	74600 UNIFRMPURC	373.57	400.00	400.00	364.75	400.00	400.00	_____
10131100	75000 GASOILGRSE	1,032.36	2,000.00	2,000.00	640.61	2,000.00	2,000.00	_____
10131100	75700 TRNGSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
10131100	79900 OTHRSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
	TOTAL SUPPLIES	1,405.93	3,095.00	3,095.00	1,005.36	3,095.00	3,095.00	_____
XL	OTHER SERVICES AND C							
10131100	85201 CELLPHONE	.00	800.00	800.00	.00	800.00	800.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025							2025 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
10131100	86100	CNFFEES/EX	.00	75.00	75.00	.00	75.00	75.00	_____	
		CERTIFICATION & TRAINING UPDATES								
10131100	86200	PRSNRTRNSP	.00	300.00	300.00	.00	300.00	300.00	_____	
10131100	86400	A.LEASE/ML	2,195.04	4,192.00	4,192.00	1,883.40	4,192.00	4,192.00	_____	
10131100	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	_____	
10131100	93200	VEHICLER&M	365.50	200.00	200.00	.00	200.00	200.00	_____	
10131100	96000	EDUCA/TRNG	.00	100.00	100.00	.00	100.00	100.00	_____	
		CERTIFICATIONS & TRAINING UPDATES								
		TOTAL OTHER SERVICES AND C	2,560.54	5,717.00	5,717.00	1,883.40	5,717.00	5,717.00	_____	
		TOTAL CIRCUIT COURT WARRANT	88,721.00	113,623.00	113,623.00	78,820.14	113,623.00	116,004.00	_____	
10131500 SECONDARY ROAD PATROL										
RF FEDERAL GRANTS										
10131500	50200	FED GRANTS	-469.88	.00	.00	.00	.00	.00	_____	
		TOTAL FEDERAL GRANTS	-469.88	.00	.00	.00	.00	.00	_____	
RH STATE GRANTS										
10131500	54300	SGRPUBSAFE	-23,196.00	.00	-58,677.00	-58,677.00	.00	-58,677.00	_____	
		ACADEMY ASSISTANCE PROGRAM FOR 3 RECRUITS								
		TOTAL STATE GRANTS	-23,196.00	.00	-58,677.00	-58,677.00	.00	-58,677.00	_____	
RN FINES AND FORFEITURE										
10131500	65604	IMP/DDFEE	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____	
		TOTAL FINES AND FORFEITURE	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____	
RP INTEREST & RENTALS										
10131500	66700	RENT/LEASE	-2,195.04	-4,200.00	-4,200.00	-1,883.40	-4,200.00	-4,200.00	_____	
		TOTAL INTEREST & RENTALS	-2,195.04	-4,200.00	-4,200.00	-1,883.40	-4,200.00	-4,200.00	_____	
RR OTHER REVENUE										
10131500	67402	C/E GRANTS	-3,328.50	.00	.00	.00	.00	.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10131500	67500	CNTRPVTSRC	-3,328.50	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	_____
10131500	67502	CONTRBOTH	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
10131500	67600	RMBURSEMNT	-24,410.86	-30,000.00	-30,000.00	-6,539.20	-30,000.00	-30,000.00	_____
10131500	67601	RMBINDVIDL	-120.00	.00	.00	.00	.00	.00	_____
10131500	68404	RMB PINPS	-11,250.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE			-42,437.86	-33,500.00	-33,500.00	-6,539.20	-33,500.00	-33,500.00	_____
RT	OTHER FINANCING SOUR								
10131500	69106	OFS-LE-G96	-11,245.88	.00	.00	.00	.00	.00	_____
10131500	69803	B/I RECOV	.00	-27,000.00	-27,000.00	.00	-27,000.00	-27,000.00	_____
TOTAL OTHER FINANCING SOUR			-11,245.88	-27,000.00	-27,000.00	.00	-27,000.00	-27,000.00	_____
XE	WAGES & SALARIES								
10131500	70400	WAGE FTE	1,081,124.79	1,547,915.00	1,575,815.00	1,064,011.56	1,547,915.00	1,647,532.00	_____
10131500	70401	PILOHLHINS	1,510.08	1,800.00	1,800.00	1,523.06	1,800.00	1,800.00	_____
10131500	70500	T,ONCALL,S	1,303.00	62,402.00	62,402.00	5,143.02	62,402.00	61,389.00	_____
10131500	70600	OVERTIME	98,858.53	19,503.00	19,503.00	83,031.73	19,503.00	19,503.00	_____
10131500	70700	STNDBY PAY	692.50	450.00	450.00	225.00	450.00	.00	_____
10131500	70800	HOLIDAYPAY	39,030.02	17,700.00	17,700.00	13,213.90	17,700.00	17,700.00	_____
10131500	70900	MISC.NEGOT	.00	8,533.00	8,533.00	.00	8,533.00	7,714.00	_____
10131500	71100	SHIFT DIFF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10131500	71200	VACTIONPAY	84,436.06	.00	.00	73,319.43	.00	.00	_____
10131500	71201	PRRYRVACPY	17,024.02	20,251.00	20,251.00	20,530.78	20,251.00	21,561.00	_____
10131500	71202	SICK PAY	39,557.80	.00	.00	17,792.70	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10131500	71203	TERMSCKPAY	12,428.52	.00	.00	3,002.92	.00	.00	_____
10131500	71204	TERMVACPAY	14,869.86	.00	.00	9,067.28	.00	.00	_____
TOTAL WAGES & SALARIES			1,390,835.18	1,683,554.00	1,711,454.00	1,290,861.38	1,683,554.00	1,782,199.00	_____
XF	FRINGES								
10131500	71500	SOCSECURTY	104,437.35	127,196.00	129,896.00	95,827.12	127,196.00	134,966.00	_____
10131500	71600	HEALTH INS	289,977.73	448,898.00	448,898.00	296,687.78	448,898.00	534,025.00	_____
10131500	71603	RETHLTHCAR	39,948.36	53,960.00	53,960.00	32,988.78	53,960.00	48,564.00	_____
10131500	71632	NEGOTIATED	.00	14,128.00	14,128.00	.00	14,128.00	14,128.00	_____
10131500	71700	LIFE INS	3,479.62	2,513.00	2,513.00	2,520.83	2,513.00	4,154.00	_____
10131500	71800	RETIREMENT	55,944.28	66,611.00	66,611.00	51,148.88	66,611.00	70,633.00	_____
10131500	71900	OTHRFRINGE	.00	.00	.00	.00	.00	7,000.00	_____
10131500	72001	SIF ADMIN	732.43	3,842.00	3,842.00	3,026.52	3,842.00	4,961.00	_____
10131500	72100	WORKERCOMP	22,719.86	23,842.00	23,842.00	18,642.32	23,842.00	31,289.00	_____
10131500	72200	SCK&ACDINS	6,436.92	9,334.00	9,334.00	7,160.85	9,334.00	9,547.00	_____
10131500	72301	UNIFORMALW	13,076.73	14,895.00	14,895.00	6,867.64	14,895.00	16,195.00	_____
10131500	72303	GUNALLOWAN	2,379.91	2,788.00	2,788.00	33.04	2,788.00	3,038.00	_____
10131500	72304	BREATHALYZ	1,730.00	2,130.00	2,130.00	26.29	2,130.00	2,100.00	_____
10131500	72400	LONGEVITY	5,718.33	5,399.00	5,399.00	5,947.14	5,399.00	5,719.00	_____
10131500	72500	UNEMPLOYMN	1,890.87	1,174.00	1,174.00	924.83	1,174.00	1,070.00	_____
TOTAL FRINGES			548,472.39	776,710.00	779,410.00	521,802.02	776,710.00	887,389.00	_____
XI	SUPPLIES								
10131500	72700	OFFICE SUP	58.40	150.00	150.00	69.87	150.00	150.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION			FOR PERIOD 99			
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10131500	72702 BOOKSUPPLY	.00	396.00	396.00	.00	396.00	396.00	_____
10131500	72800 PRNT&BIND	514.45	600.00	600.00	285.75	600.00	600.00	_____
10131500	72900 POSTAGE	289.00	100.00	100.00	11.00	100.00	100.00	_____
10131500	74500 RD/MRN SUP	27,845.71	46,282.00	46,282.00	17,590.63	46,282.00	46,282.00	_____
	\$13500 REPLACEMENT VEST X15 @\$900 EACH PER STATE CONTRACT							
	900 REPLACE STOP STICKS X2 @\$500 EACH							
	REPLACE EXPIRED MEDICAL ITEMS IN VEHICLE KITS							
10131500	74600 UNIFRMPURC	6,485.44	7,000.00	7,000.00	9,598.00	7,000.00	7,000.00	_____
10131500	75000 GASOILGRSE	66,577.53	55,000.00	55,000.00	54,150.09	55,000.00	55,000.00	_____
10131500	75100 COMPSUPLY	.00	200.00	200.00	24.96	200.00	200.00	_____
10131500	75700 TRNGSUPPLY	1,753.31	6,427.00	6,427.00	3,705.95	6,427.00	6,427.00	_____
	MCOLLES REQUIRED MATCH							
	RANGE TARGETS							
	CPR AIRWAYS							
	AMMUNITION BOTH RIFLES & GUNS							
10131500	79900 OTHRSUPPLY	5,205.57	3,200.00	3,200.00	1,257.06	3,200.00	3,200.00	_____
	TOTAL SUPPLIES	108,729.41	119,355.00	119,355.00	86,693.31	119,355.00	119,355.00	_____
XL	OTHER SERVICES AND C							
10131500	80201 OUTPSYCHLG	400.00	1,050.00	1,050.00	1,600.00	1,050.00	1,050.00	_____
10131500	82000 MBRSHPDUES	.00	595.00	595.00	.00	595.00	595.00	_____
	\$250 NORTHERN MI LE TRAINING GROUP-CAMP GRAYLING							
10131500	82800 INVSTGATNS	16.00	100.00	100.00	84.66	100.00	100.00	_____
10131500	85000 COMMNCATNS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10131500	85100 RADIOMAIN	5,041.26	4,000.00	4,000.00	1,436.37	4,000.00	4,000.00	_____
10131500	85201 CELLPHONE	2,759.17	4,000.00	4,000.00	1,829.30	4,000.00	4,000.00	_____
10131500	86100 CNFFEES/EX	2,884.29	1,400.00	1,400.00	1,861.70	1,400.00	1,400.00	_____
	MCOLLES REQUIRED MATCH							
	LEGAL UPDATES FOR CERTIFICATIONS							
	CONFERENCE MEALS							
10131500	86200 PRSNRTRNSP	.00	100.00	100.00	.00	100.00	100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION		FOR PERIOD 99					
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10131500	86500	STRAVLMILE	.00	75.00	75.00	.00	75.00	75.00	_____
10131500	88200	PROMOEXP	3,081.50	3,000.00	3,000.00	1,397.46	3,000.00	3,000.00	_____
		PROMOTIONAL SUPPLIES FOR COMMUNITY EVENTS & PUBLIC SAFETY							
10131500	93100	EQUIPMTR&M	5,286.92	4,000.00	4,000.00	4,780.24	4,000.00	4,000.00	_____
10131500	93200	VEHICLER&M	60,173.01	56,306.00	56,306.00	38,016.59	56,306.00	56,306.00	_____
		\$1500 X 4 LETTERING/DECALS FOR NEW VEHICLES							
		1400 X 4 STRIP OUT/REINSTALL EQUIPMENT IN NEW VEHICLES							
		6500 X 1000 CAR WASH TICKETS (ORDER 500 X2/YEAR @ \$7.00 PER WASH TICKET)							
		TIRES-SUMMER & WINTER PER CAR (\$600 EACH)							
		MAINTAIN-OIL CHANGES, WIPER BLADES							
10131500	93700	HRD/SFTR&M	4,783.84	11,327.00	15,327.00	3,653.38	15,327.00	15,327.00	_____
		MAINTAIN COST INCREASES							
		\$2117 POWERS DMS-DOCUMENT MANAGEMENT SIMPLIFIED							
		5250 TIMS-\$1350 EVIDENCE SCAN & AUDIT SUPPORT, \$3900 BASE SUPPORT							
		400 MCGLOCLEN ANNUAL FEE							
		600 SUMMIT CO ANNUAL FEE-MAINTAIN FIRE EXTINGUISHERS IN VEHICLES							
		1000 DATAWORKS PLUS LLC							
		4500 LEADS ON LINE							
10131500	94601	EQRNTPCOPY	89.48	.00	.00	715.84	.00	.00	_____
10131500	95800	LICENS/PRM	.00	50.00	50.00	.00	50.00	50.00	_____
10131500	96000	EDUCA/TRNG	2,892.65	3,000.00	3,000.00	1,318.44	3,000.00	3,000.00	_____
		MCOLES REQUIRED MATCH							
		REID SCHOOL							
		TRAIN THE TRAINER RE-CERTIFICATIONS							
		MSA FALL & SUMMER CONFERENCES X3							
		MACP X2							
10131500	96025	T.ACADEMY	8,921.00	.00	28,077.00	27,852.00	.00	28,077.00	_____
		DELTA COLLEGE CLASSES (ACADEMY ASSISTANCE PROGRAM)							
10131500	96730	MACH/EQPEX	6,407.00	.00	.00	.00	.00	.00	_____
10131500	96732	GUN&TASER	17,657.80	14,400.00	14,400.00	.00	14,400.00	14,400.00	_____
		\$10,500 BUDGET FOR YEAR 5 OF 5 YEAR PLAN TO PURCHASE TASERS							
		A SOLE SOURCE VENDOR TO UPDATE TASERS							
		3,900 UPDATE GUNS & RIFLES							
10131500	96741	COMP HARDEX	642.88	.00	.00	.00	.00	.00	_____
10131500	96751	VEHEQPEXP	10,140.44	28,000.00	26,432.00	15,955.70	26,432.00	56,000.00	_____
		OUTFIT NEW PATROL VEHICLES							
		TOTAL OTHER SERVICES AND C	131,177.24	133,403.00	163,912.00	100,501.68	135,835.00	193,480.00	_____
XQ		CAPITAL OUTLAY							
10131500	98100	VEHICLES	106,476.00	84,500.00	149,660.00	147,221.00	86,068.00	200,000.00	_____
		4 NEW VEHICLES TO REPLACE HIGH MILEAGE VEHICLES							
		STATE BID PRICING PER MI DEAL BIDS TO COME							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10131500	98306	L.O.(G96)	11,245.88	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			117,721.88	84,500.00	149,660.00	147,221.00	86,068.00	200,000.00	
XU	DEBT SERVICE								
10131500	99126	PP CL(G96)	3,773.00	.00	.00	.00	.00	.00	
TOTAL DEBT SERVICE			3,773.00	.00	.00	.00	.00	.00	
TOTAL SECONDARY ROAD PATROL			2,221,164.44	2,722,822.00	2,790,414.00	2,079,979.79	2,726,822.00	3,049,046.00	
10131503 2ND RD PATROL-BANGOR TWP									
RR	OTHER REVENUE								
10131503	68102	RMBBANGTWP	-459,672.80	-415,294.00	-415,294.00	-346,078.30	-415,294.00	-463,254.00	
TOTAL OTHER REVENUE			-459,672.80	-415,294.00	-415,294.00	-346,078.30	-415,294.00	-463,254.00	
XE	WAGES & SALARIES								
10131503	70400	WAGE FTE	221,295.36	245,206.00	245,206.00	182,320.79	245,206.00	254,182.00	
10131503	70401	PILOHLHINS	1,522.63	1,800.00	1,800.00	1,911.07	1,800.00	.00	
10131503	70600	OVERTIME	10,841.96	5,298.00	5,298.00	6,301.25	5,298.00	9,800.00	
10131503	70800	HOLIDAYPAY	7,735.46	5,000.00	5,000.00	3,214.50	5,000.00	5,000.00	
10131503	70900	MISC.NEGOT	.00	1,000.00	1,000.00	.00	1,000.00	1,364.00	
10131503	71200	VACTIONPAY	15,808.18	.00	.00	10,875.36	.00	.00	
10131503	71202	SICK PAY	8,143.01	.00	.00	9,871.52	.00	.00	
TOTAL WAGES & SALARIES			265,346.60	258,304.00	258,304.00	214,494.49	258,304.00	270,346.00	
XF	FRINGES								
10131503	71500	SOCSECURTY	20,082.05	19,237.00	19,237.00	16,313.14	19,237.00	19,821.00	
10131503	71600	HEALTH INS	45,995.44	65,040.00	65,040.00	24,968.73	65,040.00	93,553.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10131503	71603	RETHLTHCAR	953.31	3,941.00	3,941.00	1,035.89	3,941.00	3,941.00	_____
10131503	71632	NEGOTIATED	.00	1,915.00	1,915.00	.00	1,915.00	1,915.00	_____
10131503	71700	LIFE INS	777.25	432.00	432.00	535.88	432.00	684.00	_____
10131503	71800	RETIREMENT	10,757.58	10,058.00	10,058.00	8,649.25	10,058.00	10,363.00	_____
10131503	71900	OTHRFRINGE	.00	1,225.00	1,225.00	.00	1,225.00	4,000.00	_____
10131503	72001	SIF ADMIN	135.68	580.00	580.00	497.31	580.00	727.00	_____
10131503	72100	WORKERCOMP	4,301.88	3,597.00	3,597.00	3,092.11	3,597.00	4,587.00	_____
10131503	72200	SCK&ACDINS	1,237.80	1,411.00	1,411.00	1,210.86	1,411.00	1,400.00	_____
10131503	72301	UNIFORMALW	2,925.00	2,600.00	2,600.00	1,784.28	2,600.00	2,600.00	_____
10131503	72303	GUNALLOWAN	458.65	500.00	500.00	30.80	500.00	500.00	_____
10131503	72304	BREATHALYZ	200.00	300.00	300.00	.00	300.00	400.00	_____
10131503	72500	UNEMPLOYMN	349.25	178.00	178.00	151.33	178.00	157.00	_____
		TOTAL FRINGES	88,173.89	111,014.00	111,014.00	58,269.58	111,014.00	144,648.00	_____
XI		SUPPLIES							
10131503	74500	RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	_____
10131503	74600	UNIFRMPURC	1,748.66	1,800.00	1,800.00	1,562.92	1,800.00	1,800.00	_____
10131503	75000	GASOILGRSE	16,459.31	17,000.00	17,000.00	11,897.56	17,000.00	17,000.00	_____
10131503	75700	TRNGSUPPLY	.00	600.00	600.00	.00	600.00	600.00	_____
10131503	79900	OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
		TOTAL SUPPLIES	18,207.97	20,100.00	20,100.00	13,460.48	20,100.00	20,100.00	_____
XL		OTHER SERVICES AND C							
10131503	85100	RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025							2025 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
10131503	86100	CNFFEES/EX	.00	200.00	200.00	.00	200.00	200.00	_____	
		LEGAL UPDATES/TRAINING CERTIFICATIONS							_____	
10131503	93200	VEHICLER&M	4,873.79	5,000.00	5,000.00	6,057.27	5,000.00	5,000.00	_____	
10131503	96000	EDUCA/TRNG	.00	600.00	600.00	.00	600.00	600.00	_____	
		EDUCATION TRAINING & UPDATES							_____	
TOTAL OTHER SERVICES AND C			4,873.79	6,100.00	6,100.00	6,057.27	6,100.00	6,100.00	_____	
XX	OTHER FINANCING USES								_____	
10131503	99520	T O GF IDC	18,974.00	19,776.00	19,776.00	16,480.00	19,776.00	22,060.00	_____	
TOTAL OTHER FINANCING USES			18,974.00	19,776.00	19,776.00	16,480.00	19,776.00	22,060.00	_____	
TOTAL 2ND RD PATROL-BANGOR T			-64,096.55	.00	.00	-37,316.48	.00	.00	_____	
10131504 2ND RD PATR-PORTSMOUTH										
RR	OTHER REVENUE								_____	
10131504	68111	RMBPORTTWP	-75,220.25	-130,567.00	-130,567.00	.00	-130,567.00	-135,106.00	_____	
TOTAL OTHER REVENUE			-75,220.25	-130,567.00	-130,567.00	.00	-130,567.00	-135,106.00	_____	
XE	WAGES & SALARIES								_____	
10131504	70400	WAGE FTE	35,956.60	69,361.00	69,361.00	47.73	69,361.00	71,161.00	_____	
10131504	70600	OVERTIME	.00	504.00	504.00	.00	504.00	504.00	_____	
10131504	70800	HOLIDAYPAY	1,654.64	1,877.00	1,877.00	.00	1,877.00	1,877.00	_____	
10131504	70900	MISC.NEGOT	.00	5.00	5.00	.00	5.00	5.00	_____	
10131504	71200	VACTIONPAY	2,227.40	.00	.00	.00	.00	.00	_____	
10131504	71202	SICK PAY	763.68	.00	.00	.00	.00	.00	_____	
TOTAL WAGES & SALARIES			40,602.32	71,747.00	71,747.00	47.73	71,747.00	73,547.00	_____	
XF	FRINGES								_____	
10131504	71500	SOCSECURTY	3,026.16	5,374.00	5,374.00	7.66	5,374.00	5,512.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10131504	71600	HEALTH INS	13,261.18	27,852.00	27,852.00	.00	27,852.00	29,802.00	_____
10131504	71603	RETHLTHCAR	3,394.51	5,396.00	5,396.00	.00	5,396.00	5,396.00	_____
10131504	71632	NEGOTIATED	.00	518.00	518.00	.00	518.00	518.00	_____
10131504	71700	LIFE INS	126.90	108.00	108.00	.00	108.00	171.00	_____
10131504	71800	RETIREMENT	1,659.05	2,810.00	2,810.00	4.01	2,810.00	2,882.00	_____
10131504	72001	SIF ADMIN	20.71	162.00	162.00	.23	162.00	202.00	_____
10131504	72100	WORKERCOMP	663.63	1,005.00	1,005.00	1.43	1,005.00	1,276.00	_____
10131504	72200	SCK&ACDINS	190.79	394.00	394.00	.56	394.00	389.00	_____
10131504	72301	UNIFORMALW	650.00	650.00	650.00	52.49	650.00	650.00	_____
10131504	72303	GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00	_____
10131504	72304	BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	_____
10131504	72500	UNEMPLOYMN	53.92	50.00	50.00	.07	50.00	44.00	_____
TOTAL FRINGES			23,271.85	44,544.00	44,544.00	66.45	44,544.00	47,067.00	_____
XI	SUPPLIES								
10131504	74600	UNIFRMPURC	680.45	628.00	628.00	.00	628.00	628.00	_____
10131504	75000	GASOILGRSE	2,211.07	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
10131504	75700	TRNGSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
TOTAL SUPPLIES			2,891.52	4,778.00	4,778.00	.00	4,778.00	4,778.00	_____
XL	OTHER SERVICES AND C								
10131504	82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	_____
10131504	85100	RADIOMAINT	.00	500.00	500.00	.00	500.00	500.00	_____
10131504	86100	CNFFEES/EX	.00	250.00	250.00	.00	250.00	250.00	_____
LEGAL UPDATES & CERTIFICATIONS									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10131504	93200	VEHICLER&M	2,663.56	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10131504	96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	_____
		EDUCATION UPDATES & CERTIFICATIONS							
		TOTAL OTHER SERVICES AND C	2,663.56	3,280.00	3,280.00	.00	3,280.00	3,280.00	_____
XX		OTHER FINANCING USES							
10131504	99520	T O GF IDC	5,791.00	6,218.00	6,218.00	5,181.70	6,218.00	6,434.00	_____
		TOTAL OTHER FINANCING USES	5,791.00	6,218.00	6,218.00	5,181.70	6,218.00	6,434.00	_____
		TOTAL 2ND RD PATR-PORTSMOUTH	.00	.00	.00	5,295.88	.00	.00	_____
10131505	2ND RD PTRL-WILLIAMS TWP								
RR		OTHER REVENUE							
10131505	68101	RMBWMSTWP	-241,580.76	-258,970.00	-258,970.00	-215,808.30	-258,970.00	-269,959.00	_____
		TOTAL OTHER REVENUE	-241,580.76	-258,970.00	-258,970.00	-215,808.30	-258,970.00	-269,959.00	_____
XE		WAGES & SALARIES							
10131505	70400	WAGE FTE	121,031.59	138,736.00	138,736.00	106,722.57	138,736.00	142,336.00	_____
10131505	70600	OVERTIME	6,046.47	2,602.00	2,602.00	3,996.86	2,602.00	2,602.00	_____
10131505	70800	HOLIDAYPAY	2,672.88	2,000.00	2,000.00	1,588.32	2,000.00	2,000.00	_____
10131505	70900	MISC.NEGOT	.00	18.00	18.00	.00	18.00	18.00	_____
10131505	71200	VACTIONPAY	8,368.66	.00	.00	7,478.34	.00	.00	_____
10131505	71201	PRRYRVACPY	1,781.92	2,419.00	2,419.00	4,003.89	2,419.00	4,005.00	_____
10131505	71202	SICK PAY	5,457.13	.00	.00	4,334.79	.00	.00	_____
		TOTAL WAGES & SALARIES	145,358.65	145,775.00	145,775.00	128,124.77	145,775.00	150,961.00	_____
XF		FRINGES							
10131505	71500	SOCSECURTY	10,728.66	10,915.00	10,915.00	9,358.90	10,915.00	11,312.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10131505 71600	HEALTH INS	46,639.32	55,704.00	55,704.00	48,765.02	55,704.00	59,604.00	_____
10131505 71603	RETHLTHCAR	5,092.10	5,396.00	5,396.00	4,712.84	5,396.00	5,396.00	_____
10131505 71632	NEGOTIATED	.00	1,309.00	1,309.00	.00	1,309.00	1,309.00	_____
10131505 71700	LIFE INS	374.87	216.00	216.00	264.47	216.00	342.00	_____
10131505 71800	RETIREMENT	5,884.28	5,718.00	5,718.00	5,151.01	5,718.00	5,925.00	_____
10131505 71900	OTHRFRINGE	.00	877.00	877.00	.00	877.00	877.00	_____
10131505 72001	SIF ADMIN	73.96	330.00	330.00	296.20	330.00	415.00	_____
10131505 72100	WORKERCOMP	2,353.35	2,045.00	2,045.00	1,841.42	2,045.00	2,622.00	_____
10131505 72200	SCK&ACDINS	676.96	802.00	802.00	721.15	802.00	801.00	_____
10131505 72301	UNIFORMALW	1,300.00	1,300.00	1,300.00	650.00	1,300.00	1,300.00	_____
10131505 72303	GUNALLOWAN	250.00	250.00	250.00	.00	250.00	250.00	_____
10131505 72304	BREATHALYZ	200.00	200.00	200.00	.00	200.00	200.00	_____
10131505 72500	UNEMPLOYMN	191.06	101.00	101.00	90.13	101.00	90.00	_____
	TOTAL FRINGES	73,764.56	85,163.00	85,163.00	71,851.14	85,163.00	90,443.00	_____
XI	SUPPLIES							
10131505 74500	RD/MRN SUP	.00	50.00	50.00	.00	50.00	50.00	_____
10131505 74600	UNIFRMPURC	689.96	900.00	900.00	580.00	900.00	900.00	_____
10131505 75000	GASOILGRSE	9,147.36	11,000.00	11,000.00	6,678.52	11,000.00	11,000.00	_____
10131505 75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
	TOTAL SUPPLIES	9,837.32	12,250.00	12,250.00	7,258.52	12,250.00	12,250.00	_____
XL	OTHER SERVICES AND C							
10131505 85100	RADIOMAINT	.00	150.00	150.00	.00	150.00	150.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10131505	86100	CNFFEES/EX	.00	100.00	100.00	.00	100.00	100.00	_____
		LEGAL UPDATES & CERTIFICATIONS							
10131505	93200	VEHICLER&M	2,142.23	3,000.00	3,000.00	2,920.75	3,000.00	3,000.00	_____
10131505	96000	EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	_____
		EDUCATION UPDATES & CERTIFICATIONS							
		TOTAL OTHER SERVICES AND C	2,142.23	3,450.00	3,450.00	2,920.75	3,450.00	3,450.00	_____
XX		OTHER FINANCING USES							
10131505	99520	T O GF IDC	10,478.00	12,332.00	12,332.00	10,276.70	12,332.00	12,855.00	_____
		TOTAL OTHER FINANCING USES	10,478.00	12,332.00	12,332.00	10,276.70	12,332.00	12,855.00	_____
		TOTAL 2ND RD PTRL-WILLIAMS T	.00	.00	.00	4,623.58	.00	.00	_____
10131506		2ND RD PATROL-MONITOR TWP							
RR		OTHER REVENUE							
10131506	68113	RMBMONITWP	-209,196.97	-251,791.00	-251,791.00	-209,825.80	-251,791.00	-261,515.00	_____
		TOTAL OTHER REVENUE	-209,196.97	-251,791.00	-251,791.00	-209,825.80	-251,791.00	-261,515.00	_____
XE		WAGES & SALARIES							
10131506	70400	WAGE FTE	112,209.73	138,722.00	138,722.00	104,115.59	138,722.00	142,322.00	_____
10131506	70401	PILOHLHINS	.00	1,800.00	1,800.00	.00	1,800.00	.00	_____
10131506	70600	OVERTIME	3,523.53	1,805.00	1,805.00	3,615.83	1,805.00	4,000.00	_____
10131506	70800	HOLIDAYPAY	5,345.76	1,000.00	1,000.00	1,588.32	1,000.00	1,000.00	_____
10131506	70900	MISC.NEGOT	.00	580.00	580.00	.00	580.00	580.00	_____
10131506	71200	VACTIONPAY	7,764.08	.00	.00	9,662.28	.00	.00	_____
10131506	71201	PRRYRVACPY	.00	191.00	191.00	397.08	191.00	398.00	_____
10131506	71202	SICK PAY	1,972.84	.00	.00	4,467.15	.00	.00	_____
		TOTAL WAGES & SALARIES	130,815.94	144,098.00	144,098.00	123,846.25	144,098.00	148,300.00	_____
XF		FRINGES							
10131506	71500	SOCSECURITY	9,698.72	10,710.00	10,710.00	8,963.05	10,710.00	11,001.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10131506	71600	HEALTH INS	37,008.71	55,704.00	55,704.00	48,543.90	55,704.00	59,604.00	_____
10131506	71632	NEGOTIATED	.00	1,238.00	1,238.00	.00	1,238.00	1,238.00	_____
10131506	71700	LIFE INS	351.64	216.00	216.00	264.04	216.00	342.00	_____
10131506	71800	RETIREMENT	5,296.07	5,650.00	5,650.00	4,979.91	5,650.00	5,802.00	_____
10131506	72001	SIF ADMIN	66.84	326.00	326.00	286.35	326.00	407.00	_____
10131506	72100	WORKERCOMP	2,117.82	2,021.00	2,021.00	1,780.26	2,021.00	2,569.00	_____
10131506	72200	SCK&ACDINS	609.45	792.00	792.00	697.14	792.00	784.00	_____
10131506	72301	UNIFORMALW	1,163.24	1,300.00	1,300.00	650.00	1,300.00	1,300.00	_____
10131506	72303	GUNALLOWAN	224.75	250.00	250.00	.00	250.00	250.00	_____
10131506	72304	BREATHALYZ	200.00	200.00	200.00	.00	200.00	200.00	_____
10131506	72500	UNEMPLOYMN	171.89	100.00	100.00	87.14	100.00	88.00	_____
	TOTAL FRINGES		56,909.13	78,507.00	78,507.00	66,251.79	78,507.00	83,585.00	_____
XI	SUPPLIES								
10131506	74500	RD/MRN SUP	.00	81.00	81.00	.00	81.00	81.00	_____
10131506	74600	UNIFRMPURC	940.00	1,110.00	1,110.00	1,177.70	1,110.00	1,110.00	_____
10131506	75000	GASOILGRSE	7,732.67	9,500.00	9,500.00	5,635.83	9,500.00	9,500.00	_____
10131506	75700	TRNGSUPPLY	.00	400.00	400.00	.00	400.00	400.00	_____
10131506	79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
	TOTAL SUPPLIES		8,672.67	11,191.00	11,191.00	6,813.53	11,191.00	11,191.00	_____
XL	OTHER SERVICES AND C								
10131506	82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	_____
10131506	85100	RADIOMAINT	101.25	575.00	575.00	.00	575.00	575.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025							2025 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
10131506	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	_____	
		LEGAL UPDATES & CERTIFICATIONS							_____	
10131506	93200	VEHICLER&M	1,542.98	4,500.00	4,500.00	1,220.47	4,500.00	4,500.00	_____	
10131506	96000	EDUCA/TRNG	.00	600.00	600.00	.00	600.00	600.00	_____	
		EDUCATION UPDATES & CERTIFICATIONS							_____	
TOTAL OTHER SERVICES AND C			1,644.23	6,005.00	6,005.00	1,220.47	6,005.00	6,005.00	_____	
XX	OTHER FINANCING USES								_____	
10131506	99520	T O GF IDC	11,155.00	11,990.00	11,990.00	9,991.70	11,990.00	12,434.00	_____	
TOTAL OTHER FINANCING USES			11,155.00	11,990.00	11,990.00	9,991.70	11,990.00	12,434.00	_____	
TOTAL 2ND RD PATROL-MONITOR			.00	.00	.00	-1,702.06	.00	.00	_____	
10131507 2ND RD PATROL - CITY OF AUBURN										
RR	OTHER REVENUE								_____	
10131507	68125	RMCITYAUB	-96,504.94	-105,522.00	-105,522.00	-43,967.50	-105,522.00	-123,316.00	_____	
TOTAL OTHER REVENUE			-96,504.94	-105,522.00	-105,522.00	-43,967.50	-105,522.00	-123,316.00	_____	
XE	WAGES & SALARIES								_____	
10131507	70400	WAGE FTE	49,047.98	55,107.00	55,107.00	12,371.53	55,107.00	67,528.00	_____	
10131507	70600	OVERTIME	1,705.72	961.00	961.00	304.17	961.00	961.00	_____	
10131507	70800	HOLIDAYPAY	1,565.50	.00	.00	57.08	.00	.00	_____	
10131507	70900	MISC.NEGOT	.00	.00	.00	.00	.00	316.00	_____	
10131507	71200	VACTIONPAY	3,084.12	.00	.00	3,065.80	.00	.00	_____	
10131507	71202	SICK PAY	1,746.90	.00	.00	171.24	.00	.00	_____	
10131507	71204	TERMVACPAY	.00	.00	.00	1,892.18	.00	.00	_____	
TOTAL WAGES & SALARIES			57,150.22	56,068.00	56,068.00	17,862.00	56,068.00	68,805.00	_____	
XF	FRINGES								_____	
10131507	71500	SOCSECURTY	4,216.62	4,283.00	4,283.00	1,358.61	4,283.00	5,258.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
10131507	71600	HEALTH INS	21,187.34	27,852.00	27,852.00	4,915.71	27,852.00	9,990.00	_____
10131507	71632	NEGOTIATED	.00	357.00	357.00	.00	357.00	357.00	_____
10131507	71700	LIFE INS	197.84	108.00	108.00	69.69	108.00	171.00	_____
10131507	71800	RETIREMENT	2,320.96	2,240.00	2,240.00	734.58	2,240.00	2,749.00	_____
10131507	71900	OTHRFRINGE	.00	.00	.00	.00	.00	19,985.00	_____
10131507	72001	SIF ADMIN	28.99	129.00	129.00	42.24	129.00	193.00	_____
10131507	72100	WORKERCOMP	928.42	801.00	801.00	262.60	801.00	1,217.00	_____
10131507	72200	SCK&ACDINS	266.93	314.00	314.00	102.83	314.00	372.00	_____
10131507	72301	UNIFORMALW	650.00	650.00	650.00	365.62	650.00	650.00	_____
10131507	72303	GUNALLOWAN	125.00	125.00	125.00	75.95	125.00	125.00	_____
10131507	72304	BREATHALYZ	100.00	100.00	100.00	60.76	100.00	100.00	_____
10131507	72500	UNEMPLOYMN	75.43	40.00	40.00	12.86	40.00	42.00	_____
	TOTAL FRINGES		30,097.53	36,999.00	36,999.00	8,001.45	36,999.00	41,209.00	_____
XI	SUPPLIES								
10131507	74600	UNIFRMPURC	363.50	350.00	350.00	.00	350.00	350.00	_____
10131507	75000	GASOILGRSE	3,485.69	6,000.00	6,000.00	1,060.75	6,000.00	6,000.00	_____
	TOTAL SUPPLIES		3,849.19	6,350.00	6,350.00	1,060.75	6,350.00	6,350.00	_____
XL	OTHER SERVICES AND C								
10131507	82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	_____
10131507	86100	CNFFEES/EX	.00	100.00	100.00	.00	100.00	100.00	_____
10131507	93200	LEGAL UPDATES & CERTIFICATIONS VEHICLER&M	.00	700.00	700.00	.00	700.00	700.00	_____
10131507	96000	EDUCA/TRNG	.00	250.00	250.00	.00	250.00	250.00	_____
	EDUCATION UPDATES & CERTIFICATIONS								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION COMMENT
	TOTAL OTHER SERVICES AND C	.00	1,080.00	1,080.00	.00	1,080.00	1,080.00 _____
XX	OTHER FINANCING USES						
10131507	99520 T O GF IDC	5,408.00	5,025.00	5,025.00	4,187.50	5,025.00	5,872.00 _____
	TOTAL OTHER FINANCING USES	5,408.00	5,025.00	5,025.00	4,187.50	5,025.00	5,872.00 _____
	TOTAL 2ND RD PATROL - CITY O	.00	.00	.00	-12,855.80	.00	.00 _____
10131508	2ND ROAD PATROL-PINCONNING						
RR	OTHER REVENUE						
10131508	68115 RMBPINCTWP	-238,518.10	-242,112.00	-242,112.00	-201,760.00	-242,112.00	-252,807.00 _____
	TOTAL OTHER REVENUE	-238,518.10	-242,112.00	-242,112.00	-201,760.00	-242,112.00	-252,807.00 _____
XE	WAGES & SALARIES						
10131508	70400 WAGE FTE	119,915.27	138,722.00	138,722.00	68,982.49	138,722.00	132,550.00 _____
10131508	70600 OVERTIME	4,079.18	.00	.00	1,596.76	.00	.00 _____
10131508	70800 HOLIDAYPAY	5,982.16	.00	.00	1,058.88	.00	.00 _____
10131508	70900 MISC.NEGOT	.00	863.00	863.00	.00	863.00	836.00 _____
10131508	71200 VACTIONPAY	13,364.40	.00	.00	9,662.28	.00	.00 _____
10131508	71201 PRRYRVACPY	.00	2,928.00	2,928.00	.00	2,928.00	2,928.00 _____
10131508	71202 SICK PAY	3,436.56	.00	.00	4,731.87	.00	.00 _____
	TOTAL WAGES & SALARIES	146,777.57	142,513.00	142,513.00	86,032.28	142,513.00	136,314.00 _____
XF	FRINGES						
10131508	71500 SOCSECURITY	11,000.85	11,014.00	11,014.00	6,333.42	11,014.00	10,340.00 _____
10131508	71600 HEALTH INS	31,663.88	37,188.00	37,188.00	27,706.04	37,188.00	59,604.00 _____
10131508	71603 RETHLTHCAR	10,580.81	10,792.00	10,792.00	6,857.61	10,792.00	5,396.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10131508	71632	NEGOTIATED	.00	1,199.00	1,199.00	.00	1,199.00	1,199.00	_____
10131508	71700	LIFE INS	379.46	216.00	216.00	187.67	216.00	342.00	_____
10131508	71800	RETIREMENT	5,941.00	5,771.00	5,771.00	3,454.32	5,771.00	5,406.00	_____
10131508	71900	OTHRFRINGE	.00	905.00	905.00	.00	905.00	905.00	_____
10131508	72001	SIF ADMIN	74.67	333.00	333.00	198.64	333.00	380.00	_____
10131508	72100	WORKERCOMP	2,376.04	2,064.00	2,064.00	1,234.85	2,064.00	2,393.00	_____
10131508	72200	SCK&ACDINS	683.49	809.00	809.00	483.57	809.00	731.00	_____
10131508	72301	UNIFORMALW	1,300.00	1,300.00	1,300.00	325.00	1,300.00	1,300.00	_____
10131508	72303	GUNALLOWAN	250.00	250.00	250.00	.00	250.00	250.00	_____
10131508	72304	BREATHALYZ	200.00	200.00	200.00	.00	200.00	200.00	_____
10131508	72500	UNEMPLOYMN	192.92	102.00	102.00	60.41	102.00	82.00	_____
	TOTAL FRINGES		64,643.12	72,143.00	72,143.00	46,841.53	72,143.00	88,528.00	_____
XI	SUPPLIES								
10131508	74500	RD/MRN SUP	77.98	50.00	50.00	.00	50.00	50.00	_____
10131508	74600	UNIFRMPURC	624.00	900.00	900.00	290.00	900.00	900.00	_____
10131508	75000	GASOILGRSE	12,141.79	11,000.00	11,000.00	5,660.43	11,000.00	11,000.00	_____
10131508	75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
10131508	79900	OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
	TOTAL SUPPLIES		12,843.77	12,450.00	12,450.00	5,950.43	12,450.00	12,450.00	_____
XL	OTHER SERVICES AND C								
10131508	85100	RADIOMAINTE	.00	150.00	150.00	.00	150.00	150.00	_____
10131508	86100	CNFFEES/EX	5.00	100.00	100.00	.00	100.00	100.00	_____
	LEGAL UPDATES & CERTIFICATIONS FOR DRONES								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10131508	93200	VEHICLER&M	3,192.49	3,027.00	3,027.00	1,857.01	3,027.00	3,027.00	_____
10131508	96000	EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	_____
		EDUCATION UPDATES & CERTIFICATIONS FOR DRONES							
10131508	96751	VEHEQPEXP	344.10	.00	.00	.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	3,541.59	3,477.00	3,477.00	1,857.01	3,477.00	3,477.00	_____
XX		OTHER FINANCING USES							
10131508	99520	T O GF IDC	10,777.00	11,529.00	11,529.00	9,607.50	11,529.00	12,038.00	_____
		TOTAL OTHER FINANCING USES	10,777.00	11,529.00	11,529.00	9,607.50	11,529.00	12,038.00	_____
		TOTAL 2ND ROAD PATROL-PINCON	64.95	.00	.00	-51,471.25	.00	.00	_____
10131509		2ND RD PATROL K-9 PINCONNING							
RR		OTHER REVENUE							
10131509	68115	RMBPINCTWP	-47,389.43	.00	.00	.00	.00	.00	_____
		TOTAL OTHER REVENUE	-47,389.43	.00	.00	.00	.00	.00	_____
XE		WAGES & SALARIES							
10131509	70400	WAGE FTE	26,179.91	.00	.00	.00	.00	.00	_____
10131509	70600	OVERTIME	48.48	.00	.00	.00	.00	.00	_____
10131509	70800	HOLIDAYPAY	827.32	.00	.00	.00	.00	.00	_____
10131509	71200	VACTIONPAY	1,559.18	.00	.00	.00	.00	.00	_____
10131509	71202	SICK PAY	1,081.88	.00	.00	.00	.00	.00	_____
		TOTAL WAGES & SALARIES	29,696.77	.00	.00	.00	.00	.00	_____
XF		FRINGES							
10131509	71500	SOCSECURTY	2,242.10	.00	.00	.00	.00	.00	_____
10131509	71600	HEALTH INS	2,778.54	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
10131509	71700	LIFE INS	88.67	.00	.00	.00	.00	.00	_____
10131509	71800	RETIREMENT	1,187.86	.00	.00	.00	.00	.00	_____
10131509	72001	SIF ADMIN	14.82	.00	.00	.00	.00	.00	_____
10131509	72100	WORKERCOMP	475.16	.00	.00	.00	.00	.00	_____
10131509	72200	SCK&ACDINS	136.60	.00	.00	.00	.00	.00	_____
10131509	72500	UNEMPLOYMN	38.60	.00	.00	.00	.00	.00	_____
TOTAL FRINGES		6,962.35	.00	.00	.00	.00	.00	.00	_____
XI	SUPPLIES								
10131509	75000	GASOILGRSE	2,542.59	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES		2,542.59	.00	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C								
10131509	93200	VEHICLER&M	2,005.79	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		2,005.79	.00	.00	.00	.00	.00	.00	_____
XX	OTHER FINANCING USES								
10131509	99520	T O GF IDC	6,030.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING USES		6,030.00	.00	.00	.00	.00	.00	.00	_____
TOTAL 2ND RD PATROL K-9 PINC		-151.93	.00	.00	.00	.00	.00	.00	_____
10131510 BANGOR TWPS SCHOOLS & B.TWPS									
RR	OTHER REVENUE								
10131510	68102	RMBBANGTWP	-32,149.90	-42,702.00	-42,702.00	-37,364.25	-42,702.00	-46,054.00	_____
10131510	68402	RMB BGRPS	-64,299.79	-85,404.00	-85,404.00	-64,053.00	-85,404.00	-92,110.00	_____
TOTAL OTHER REVENUE		-96,449.69	-128,106.00	-128,106.00	-101,417.25	-128,106.00	-138,164.00	_____	
XE	WAGES & SALARIES								
10131510	70400	WAGE FTE	47,825.46	69,361.00	69,361.00	37,029.95	69,361.00	71,161.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10131510	70600 OVERTIME	2,696.27	.00	.00	4,446.11	.00	3,500.00	_____
10131510	70800 HOLIDAYPAY	1,591.00	.00	.00	.00	.00	.00	_____
10131510	70900 MISC.NEGOT	.00	23.00	23.00	.00	23.00	23.00	_____
10131510	71200 VACTIONPAY	3,945.68	.00	.00	3,838.44	.00	.00	_____
10131510	71202 SICK PAY	1,622.82	.00	.00	1,538.69	.00	.00	_____
	TOTAL WAGES & SALARIES	57,681.23	69,384.00	69,384.00	46,853.19	69,384.00	74,684.00	_____
XF	FRINGES							
10131510	71500 SOCSECURITY	4,286.72	5,376.00	5,376.00	3,414.34	5,376.00	5,513.00	_____
10131510	71600 HEALTH INS	17,706.43	27,852.00	27,852.00	17,570.50	27,852.00	29,802.00	_____
10131510	71603 RETHLTHCAR	4,103.66	5,396.00	5,396.00	3,298.11	5,396.00	5,396.00	_____
10131510	71632 NEGOTIATED	.00	593.00	593.00	.00	593.00	593.00	_____
10131510	71700 LIFE INS	145.93	108.00	108.00	99.57	108.00	171.00	_____
10131510	71800 RETIREMENT	2,338.24	2,811.00	2,811.00	1,874.13	2,811.00	2,883.00	_____
10131510	71900 OTHRFRINGE	.00	.00	.00	.00	.00	1,756.00	_____
10131510	72001 SIF ADMIN	29.21	162.00	162.00	107.79	162.00	202.00	_____
10131510	72100 WORKERCOMP	935.31	1,005.00	1,005.00	669.99	1,005.00	1,276.00	_____
10131510	72200 SCK&ACDINS	268.93	394.00	394.00	262.37	394.00	390.00	_____
10131510	72301 UNIFORMALW	325.00	650.00	650.00	.00	650.00	650.00	_____
10131510	72303 GUNALLOWAN	250.00	125.00	125.00	.00	125.00	125.00	_____
10131510	72304 BREATHALYZ	200.00	100.00	100.00	.00	100.00	100.00	_____
10131510	72500 UNEMPLOYMN	76.02	50.00	50.00	32.78	50.00	44.00	_____
	TOTAL FRINGES	30,665.45	44,622.00	44,622.00	27,329.58	44,622.00	48,901.00	_____
XI	SUPPLIES							
10131510	74500 RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10131510	74600	UNIFRMPURC	443.85	600.00	600.00	290.00	600.00	600.00	_____
10131510	75000	GASOILGRSE	1,248.10	3,000.00	3,000.00	733.54	3,000.00	3,000.00	_____
10131510	75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
TOTAL SUPPLIES			1,691.95	4,400.00	4,400.00	1,023.54	4,400.00	4,400.00	_____
XL OTHER SERVICES AND C									
10131510	85100	RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	_____
10131510	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	_____
LEGAL UPDATES & CERTIFICATIONS									
10131510	93200	SCHOOL RESOURCE OFFICER (SOR) VEHICLER&M	798.06	2,000.00	2,000.00	129.90	2,000.00	2,000.00	_____
10131510	96000	EDUCA/TRNG	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
EDUCATION UPDATES & CERTIFICATIONS									
SCHOOL RESOURCE OFFICER (SOR) \$495									
TOTAL OTHER SERVICES AND C			798.06	3,600.00	3,600.00	129.90	3,600.00	3,600.00	_____
XX OTHER FINANCING USES									
10131510	99520	T O GF IDC	5,613.00	6,100.00	6,100.00	5,083.40	6,100.00	6,579.00	_____
TOTAL OTHER FINANCING USES			5,613.00	6,100.00	6,100.00	5,083.40	6,100.00	6,579.00	_____
TOTAL BANGOR TWPS SCHOOLS &			.00	.00	.00	-20,997.64	.00	.00	_____
10131515 2ND RD.PAT_PINCONNING SCHOOLS									
RR OTHER REVENUE									
10131515	68123	RMBSCHLDIS	.00	-78,284.00	-78,284.00	.00	-78,284.00	.00	_____
10131515	68404	RMB PINPS	-18,711.30	.00	.00	-50,852.00	.00	-95,527.00	_____
TOTAL OTHER REVENUE			-18,711.30	-78,284.00	-78,284.00	-50,852.00	-78,284.00	-95,527.00	_____
XE WAGES & SALARIES									
10131515	70400	WAGE FTE	13,555.87	59,446.00	59,446.00	34,870.19	59,446.00	69,742.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10131515	70600 OVERTIME	331.83	504.00	504.00	1,949.75	504.00	2,500.00	_____
10131515	70800 HOLIDAYPAY	786.56	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10131515	70950 B BONUS	.00	500.00	500.00	.00	500.00	500.00	_____
10131515	71200 VACTIONPAY	589.92	.00	.00	1,150.26	.00	.00	_____
10131515	71202 SICK PAY	208.93	.00	.00	.00	.00	.00	_____
	TOTAL WAGES & SALARIES	15,473.11	61,450.00	61,450.00	37,970.20	61,450.00	73,742.00	_____
XF	FRINGES							
10131515	71500 SOCSECURTY	1,145.22	4,615.00	4,615.00	2,727.26	4,615.00	5,403.00	_____
10131515	71600 HEALTH INS	7,507.86	27,852.00	27,852.00	18,767.85	27,852.00	29,802.00	_____
10131515	71632 NEGOTIATED	.00	706.00	706.00	.00	706.00	706.00	_____
10131515	71700 LIFE INS	48.15	108.00	108.00	112.06	108.00	171.00	_____
10131515	71800 RETIREMENT	640.94	2,413.00	2,413.00	1,518.81	2,413.00	2,825.00	_____
10131515	71900 OTHRFRINGE	.00	5,132.00	5,132.00	.00	5,132.00	7,272.00	_____
10131515	72001 SIF ADMIN	8.00	139.00	139.00	87.32	139.00	198.00	_____
10131515	72100 WORKERCOMP	256.36	863.00	863.00	542.97	863.00	1,250.00	_____
10131515	72200 SCK&ACDINS	73.72	338.00	338.00	212.65	338.00	382.00	_____
10131515	72301 UNIFORMALW	325.00	650.00	650.00	.00	650.00	650.00	_____
10131515	72302 UNI&GUNALW	.00	250.00	250.00	.00	250.00	250.00	_____
10131515	72303 GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00	_____
10131515	72304 BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	_____
10131515	72500 UNEMPLOYMN	20.85	43.00	43.00	26.59	43.00	43.00	_____
	TOTAL FRINGES	10,251.10	43,334.00	43,334.00	23,995.51	43,334.00	49,177.00	_____
XI	SUPPLIES							
10131515	74500 RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10131515	74600	UNIFRMPURC	.00	600.00	600.00	.00	600.00	600.00	_____
10131515	75000	GASOILGRSE	1,006.22	3,000.00	3,000.00	1,854.33	3,000.00	3,000.00	_____
10131515	75700	TRNGSUPPLY	.00	350.00	350.00	.00	350.00	350.00	_____
TOTAL SUPPLIES			1,006.22	4,450.00	4,450.00	1,854.33	4,450.00	4,450.00	_____
XL OTHER SERVICES AND C									
10131515	85100	RADIOMAIN	.00	300.00	300.00	.00	300.00	300.00	_____
10131515	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	_____
10131515	93200	VEHICLER&M	.00	1,500.00	1,500.00	884.34	1,500.00	1,500.00	_____
10131515	96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL OTHER SERVICES AND C			.00	2,600.00	2,600.00	884.34	2,600.00	2,600.00	_____
XX OTHER FINANCING USES									
10131515	99520	T O GF IDC	.00	5,592.00	5,592.00	5,592.00	5,592.00	6,498.00	_____
TOTAL OTHER FINANCING USES			.00	5,592.00	5,592.00	5,592.00	5,592.00	6,498.00	_____
TOTAL 2ND RD.PAT_PINCONNING			8,019.13	39,142.00	39,142.00	19,444.38	39,142.00	40,940.00	_____
10131516 2ND RD.PAT-BAY CITY SCHOOLS									
RR OTHER REVENUE									
10131516	68123	RMBSCHLDIS	-90,145.30	-124,567.00	-124,567.00	-64,287.64	-124,567.00	-100,910.00	_____
TOTAL OTHER REVENUE			-90,145.30	-124,567.00	-124,567.00	-64,287.64	-124,567.00	-100,910.00	_____
XE WAGES & SALARIES									
10131516	70400	WAGE FTE	46,624.26	69,361.00	69,361.00	37,930.10	69,361.00	71,161.00	_____
10131516	70600	OVERTIME	2,932.92	504.00	504.00	1,516.66	504.00	3,500.00	_____
10131516	70800	HOLIDAYPAY	1,272.80	1,000.00	1,000.00	264.72	1,000.00	1,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10131516	70900	MISC.NEGOT	.00	12.00	12.00	.00	12.00	12.00	_____
10131516	71200	VACTIONPAY	3,182.00	.00	.00	1,588.32	.00	.00	_____
10131516	71201	PRRYRVACPY	.00	891.00	891.00	794.16	891.00	795.00	_____
10131516	71202	SICK PAY	3,436.56	.00	.00	3,441.36	.00	.00	_____
TOTAL WAGES & SALARIES			57,448.54	71,768.00	71,768.00	45,535.32	71,768.00	76,468.00	_____
XF	FRINGES								
10131516	71500	SOCSECURTY	4,195.17	5,399.00	5,399.00	3,277.51	5,399.00	5,529.00	_____
10131516	71600	HEALTH INS	18,875.09	27,852.00	27,852.00	18,877.83	27,852.00	29,802.00	_____
10131516	71632	NEGOTIATED	.00	706.00	706.00	.00	706.00	706.00	_____
10131516	71700	LIFE INS	152.48	108.00	108.00	111.94	108.00	171.00	_____
10131516	71800	RETIREMENT	2,315.90	2,846.00	2,846.00	1,821.43	2,846.00	2,914.00	_____
10131516	71900	OTHRFRINGE	.00	.00	.00	.00	.00	1,493.00	_____
10131516	72001	SIF ADMIN	28.92	164.00	164.00	104.74	164.00	204.00	_____
10131516	72100	WORKERCOMP	926.39	1,018.00	1,018.00	651.12	1,018.00	1,290.00	_____
10131516	72200	SCK&ACDINS	266.34	399.00	399.00	254.96	399.00	394.00	_____
10131516	72301	UNIFORMALW	325.00	650.00	650.00	.00	650.00	650.00	_____
10131516	72303	GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00	_____
10131516	72304	BREATHALYZ	.00	100.00	100.00	.00	100.00	100.00	_____
10131516	72500	UNEMPLOYMN	75.29	50.00	50.00	31.84	50.00	44.00	_____
TOTAL FRINGES			27,285.58	39,417.00	39,417.00	25,131.37	39,417.00	43,422.00	_____
XI	SUPPLIES								
10131516	74500	RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025							2025 BUDGET PROJECTION		FOR PERIOD 99
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10131516	74600	UNIFRMPURC	567.00	600.00	600.00	.00	600.00	600.00	_____
10131516	75000	GASOILGRSE	1,148.52	3,000.00	3,000.00	1,095.29	3,000.00	3,000.00	_____
10131516	75700	TRNGSUPPLY	.00	250.00	250.00	.00	250.00	250.00	_____
TOTAL SUPPLIES			1,715.52	4,350.00	4,350.00	1,095.29	4,350.00	4,350.00	_____
XL OTHER SERVICES AND C									
10131516	85100	RADIOMAIN	.00	300.00	300.00	.00	300.00	300.00	_____
10131516	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	_____
LEGAL UPDATES & CERTIFICATION									
10131516	93200	SCHOOL RESOURCE OFFICE (SOR) VEHICLER&M	1,037.92	2,000.00	2,000.00	945.64	2,000.00	2,800.00	_____
10131516	96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	_____
EDUCATION & CERTIFICATIONS									
SCHOOL RESOURCE OFFICE (SOR) \$495									
TOTAL OTHER SERVICES AND C			1,037.92	3,100.00	3,100.00	945.64	3,100.00	3,900.00	_____
XX OTHER FINANCING USES									
10131516	99520	T O GF IDC	5,555.00	5,932.00	5,932.00	4,943.40	5,932.00	6,407.00	_____
TOTAL OTHER FINANCING USES			5,555.00	5,932.00	5,932.00	4,943.40	5,932.00	6,407.00	_____
TOTAL 2ND RD.PAT-BAY CITY SC			2,897.26	.00	.00	13,363.38	.00	33,637.00	_____
10131517 2RD PAT-FRANKENLUST&KAWKAWLIN									
RR OTHER REVENUE									
10131517	68105	RMBFRNKTWP	-48,099.60	-52,824.00	-52,824.00	-52,824.00	-52,824.00	-54,639.00	_____
10131517	68110	RMBKAWKTWP	-72,149.40	-79,236.00	-79,236.00	-66,030.00	-79,236.00	-81,959.00	_____
TOTAL OTHER REVENUE			-120,249.00	-132,060.00	-132,060.00	-118,854.00	-132,060.00	-136,598.00	_____
XE WAGES & SALARIES									
10131517	70400	WAGE FTE	56,568.01	69,361.00	69,361.00	40,277.22	69,361.00	71,161.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10131517 70600	OVERTIME	2,325.11	.00	.00	646.07	.00	.00	_____
10131517 70800	HOLIDAYPAY	1,527.36	.00	.00	529.44	.00	.00	_____
10131517 70900	MISC.NEGOT	.00	1.00	1.00	.00	1.00	1.00	_____
10131517 71200	VACTIONPAY	6,682.20	.00	.00	4,103.16	.00	.00	_____
10131517 71202	SICK PAY	2,863.80	.00	.00	1,058.88	.00	.00	_____
TOTAL WAGES & SALARIES		69,966.48	69,362.00	69,362.00	46,614.77	69,362.00	71,162.00	_____
XF	FRINGES							
10131517 71500	SOCSECURTY	4,963.00	5,320.00	5,320.00	3,352.25	5,320.00	5,457.00	_____
10131517 71600	HEALTH INS	23,524.15	27,852.00	27,852.00	15,402.40	27,852.00	29,802.00	_____
10131517 71603	RETHLTHCAR	5,273.35	5,396.00	5,396.00	2,476.00	5,396.00	5,396.00	_____
10131517 71632	NEGOTIATED	.00	657.00	657.00	.00	657.00	657.00	_____
10131517 71700	LIFE INS	185.97	108.00	108.00	113.45	108.00	171.00	_____
10131517 71800	RETIREMENT	2,833.59	2,810.00	2,810.00	1,877.61	2,810.00	2,882.00	_____
10131517 72001	SIF ADMIN	35.37	162.00	162.00	107.97	162.00	202.00	_____
10131517 72100	WORKERCOMP	1,133.48	1,005.00	1,005.00	671.20	1,005.00	1,276.00	_____
10131517 72200	SCK&ACDINS	325.87	394.00	394.00	262.85	394.00	389.00	_____
10131517 72301	UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	_____
10131517 72303	GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00	_____
10131517 72304	BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	_____
10131517 72500	UNEMPLOYMN	92.11	50.00	50.00	32.85	50.00	44.00	_____
TOTAL FRINGES		39,241.89	44,629.00	44,629.00	24,621.58	44,629.00	47,151.00	_____
XI	SUPPLIES							
10131517 74500	RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10131517	74600 UNIFRMPURC	.00	600.00	600.00	580.00	600.00	600.00	_____
10131517	75000 GASOILGRSE	6,051.33	7,500.00	7,500.00	2,416.47	7,500.00	7,500.00	_____
10131517	75700 TRNGSUPPLY	.00	250.00	250.00	.00	250.00	250.00	_____
10131517	79900 OTHRSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
	TOTAL SUPPLIES	6,051.33	9,150.00	9,150.00	2,996.47	9,150.00	9,150.00	_____
XL	OTHER SERVICES AND C							
10131517	82000 MBRSHPDUES	610.97	30.00	30.00	.00	30.00	30.00	_____
10131517	85100 RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	_____
10131517	86100 CNFFEES/EX	.00	300.00	300.00	169.00	300.00	300.00	_____
10131517	93200 LEGAL UPDATES & CERTIFICATIONS VEHICLER&M	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10131517	96000 EDUCA/TRNG EDUCATION & CERTIFICATION UPDATES	.00	500.00	500.00	.00	500.00	500.00	_____
	TOTAL OTHER SERVICES AND C	610.97	2,630.00	2,630.00	169.00	2,630.00	2,630.00	_____
XX	OTHER FINANCING USES							
10131517	99520 T O GF IDC	5,727.00	6,289.00	6,289.00	5,240.90	6,289.00	6,505.00	_____
	TOTAL OTHER FINANCING USES	5,727.00	6,289.00	6,289.00	5,240.90	6,289.00	6,505.00	_____
	TOTAL 2RD PAT-FRANKENLUST&KA	1,348.67	.00	.00	-39,211.28	.00	.00	_____
10131681	ROAD PATROL GRANT OCT-DEC							
RH	STATE GRANTS							
10131681	54000 STATE GTS	-212,860.22	-209,913.00	-209,913.00	-143,713.13	-209,913.00	-275,642.00	_____
	TOTAL STATE GRANTS	-212,860.22	-209,913.00	-209,913.00	-143,713.13	-209,913.00	-275,642.00	_____
XE	WAGES & SALARIES							
10131681	70400 WAGE FTE	110,090.53	192,320.00	192,320.00	106,560.84	192,320.00	203,711.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10131681	70600 OVERTIME	5,610.96	2,004.00	2,004.00	6,785.79	2,004.00	2,004.00	_____
10131681	70800 HOLIDAYPAY	5,982.16	.00	.00	1,323.60	.00	.00	_____
10131681	70900 MISC.NEGOT	.00	708.00	708.00	.00	708.00	708.00	_____
10131681	71200 VACTIONPAY	14,255.36	.00	.00	8,934.30	.00	.00	_____
10131681	71202 SICK PAY	6,586.74	.00	.00	4,533.33	.00	.00	_____
TOTAL WAGES & SALARIES		142,525.75	195,032.00	195,032.00	128,137.86	195,032.00	206,423.00	_____
XF	FRINGES							
10131681	71500 SOCSECURTY	10,406.98	14,841.00	14,841.00	9,302.42	14,841.00	15,713.00	_____
10131681	71600 HEALTH INS	46,254.24	78,096.00	78,096.00	48,788.67	78,096.00	89,406.00	_____
10131681	71603 RETHLTHCAR	5,218.07	5,396.00	5,396.00	4,702.36	5,396.00	5,396.00	_____
10131681	71632 NEGOTIATED	.00	1,294.00	1,294.00	.00	1,294.00	1,294.00	_____
10131681	71700 LIFE INS	365.62	324.00	324.00	266.81	324.00	513.00	_____
10131681	71800 RETIREMENT	5,770.93	7,828.00	7,828.00	5,173.57	7,828.00	8,284.00	_____
10131681	72001 SIF ADMIN	72.78	452.00	452.00	297.51	452.00	581.00	_____
10131681	72100 WORKERCOMP	2,307.78	2,799.00	2,799.00	1,849.49	2,799.00	3,667.00	_____
10131681	72200 SCK&ACDINS	664.03	1,097.00	1,097.00	724.27	1,097.00	1,119.00	_____
10131681	72301 UNIFORMALW	1,300.00	1,950.00	1,950.00	650.00	1,950.00	1,950.00	_____
10131681	72303 GUNALLOWAN	250.00	375.00	375.00	.00	375.00	375.00	_____
10131681	72304 BREATHALYZ	200.00	300.00	300.00	.00	300.00	300.00	_____
10131681	72500 UNEMPLOYMN	187.29	139.00	139.00	90.49	139.00	126.00	_____
TOTAL FRINGES		72,997.72	114,891.00	114,891.00	71,845.59	114,891.00	128,724.00	_____
XI	SUPPLIES							
10131681	74500 RD/MRN SUP	.00	200.00	200.00	.00	200.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10131681	74600	UNIFRMPURC	2,355.56	2,500.00	2,500.00	290.00	2,500.00	2,500.00	_____
10131681	75000	GASOILGRSE	10,194.74	14,500.00	14,500.00	8,198.72	14,500.00	14,500.00	_____
10131681	75700	TRNGSUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
10131681	79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
		TOTAL SUPPLIES	12,550.30	17,500.00	17,500.00	8,488.72	17,500.00	17,500.00	_____
XL		OTHER SERVICES AND C							
10131681	85100	RADIOMAINT	.00	680.00	680.00	.00	680.00	680.00	_____
10131681	93100	EQUIPMTR&M	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10131681	93200	VEHICLER&M	.00	4,346.00	4,346.00	.00	4,346.00	4,346.00	_____
		TOTAL OTHER SERVICES AND C	.00	6,026.00	6,026.00	.00	6,026.00	6,026.00	_____
XX		OTHER FINANCING USES							
10131681	99520	T O GF IDC	19,938.06	.00	.00	.00	.00	.00	_____
		TOTAL OTHER FINANCING USES	19,938.06	.00	.00	.00	.00	.00	_____
		TOTAL ROAD PATROL GRANT OCT-	35,151.61	123,536.00	123,536.00	64,759.04	123,536.00	83,031.00	_____
10131700		TOWNSHIP ROAD PATROL							
RR		OTHER REVENUE							
10131700	68106	RMBFRSRTWP	-10,791.72	-10,795.00	-10,795.00	-9,100.40	-10,795.00	-9,185.00	_____
10131700	68110	RMBKAWKTWP	-65,404.20	-66,310.00	-66,310.00	-55,154.00	-66,310.00	-55,667.00	_____
		TOTAL OTHER REVENUE	-76,195.92	-77,105.00	-77,105.00	-64,254.40	-77,105.00	-64,852.00	_____
XE		WAGES & SALARIES							
10131700	70400	WAGE FTE	34,521.99	48,553.00	48,553.00	30,755.23	48,553.00	49,813.00	_____
10131700	70600	OVERTIME	1,713.56	797.00	797.00	2,813.27	797.00	797.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10131700	70800	HOLIDAYPAY	841.32	500.00	500.00	185.30	500.00	500.00	_____
10131700	70900	MISC.NEGOT	.00	195.00	195.00	.00	195.00	.00	_____
10131700	71200	VACTIONPAY	4,156.94	.00	.00	5,065.60	.00	.00	_____
10131700	71201	PRRYRVACPY	445.48	.00	.00	.00	.00	.00	_____
10131700	71202	SICK PAY	2,941.61	.00	.00	926.52	.00	.00	_____
TOTAL WAGES & SALARIES			44,620.90	50,045.00	50,045.00	39,745.92	50,045.00	51,110.00	_____
XF	FRINGES								
10131700	71500	SOCSECURITY	3,392.51	3,782.00	3,782.00	2,923.93	3,782.00	3,856.00	_____
10131700	71600	HEALTH INS	6,302.50	6,538.00	6,538.00	13,111.10	6,538.00	20,863.00	_____
10131700	71603	RETHLTHCAR	145.28	.00	.00	.00	.00	.00	_____
10131700	71700	LIFE INS	134.08	79.00	79.00	93.99	79.00	121.00	_____
10131700	71800	RETIREMENT	1,807.90	1,977.00	1,977.00	1,599.78	1,977.00	2,016.00	_____
10131700	71900	OTHRFRINGE	.00	12,928.00	12,928.00	.00	12,928.00	12,928.00	_____
10131700	72001	SIF ADMIN	22.92	117.00	117.00	91.94	117.00	143.00	_____
10131700	72100	WORKERCOMP	722.85	708.00	708.00	571.90	708.00	893.00	_____
10131700	72200	SCK&ACDINS	208.16	279.00	279.00	223.94	279.00	273.00	_____
10131700	72301	UNIFORMALW	420.08	455.00	455.00	227.50	455.00	455.00	_____
10131700	72303	GUNALLOWAN	87.50	88.00	88.00	11.76	88.00	88.00	_____
10131700	72304	BREATHALYZ	70.00	70.00	70.00	9.07	70.00	.00	_____
10131700	72500	UNEMPLOYMN	58.68	39.00	39.00	27.99	39.00	32.00	_____
TOTAL FRINGES			13,372.46	27,060.00	27,060.00	18,892.90	27,060.00	41,668.00	_____
TOTAL TOWNSHIP ROAD PATROL			-18,202.56	.00	.00	-5,615.58	.00	27,926.00	_____
10131902	DRIVE MI SAFELY/TASK FORCE								
RF	FEDERAL GRANTS								
10131902	50200	FED GRANTS	-40,576.00	-43,681.00	-43,681.00	-19,636.38	-43,681.00	-46,894.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION COMMENT
	TOTAL FEDERAL GRANTS	-40,576.00	-43,681.00	-43,681.00	-19,636.38	-43,681.00	-46,894.00 _____
XE	WAGES & SALARIES						
10131902	70600 OVERTIME	35,770.56	38,681.00	38,681.00	17,428.26	38,681.00	40,356.00 _____
	TOTAL WAGES & SALARIES	35,770.56	38,681.00	38,681.00	17,428.26	38,681.00	40,356.00 _____
XF	FRINGES						
10131902	71500 SOCSECURTY	2,640.36	5,000.00	5,000.00	1,288.12	5,000.00	6,538.00 _____
10131902	71600 HEALTH INS	.00	.00	.00	32.13	.00	.00 _____
10131902	71603 RETHLTHCAR	.00	.00	.00	6.45	.00	.00 _____
10131902	71700 LIFE INS	.00	.00	.00	.42	.00	.00 _____
10131902	71800 RETIREMENT	1,430.89	.00	.00	697.15	.00	.00 _____
10131902	72001 SIF ADMIN	.00	.00	.00	.25	.00	.00 _____
10131902	72100 WORKERCOMP	572.29	.00	.00	249.19	.00	.00 _____
10131902	72200 SCK&ACDINS	164.49	.00	.00	97.61	.00	.00 _____
10131902	72500 UNEMPLOYMN	.00	.00	.00	.08	.00	.00 _____
	TOTAL FRINGES	4,808.03	5,000.00	5,000.00	2,371.40	5,000.00	6,538.00 _____
	TOTAL DRIVE MI SAFELY/TASK F	2.59	.00	.00	163.28	.00	.00 _____
10131905	DRE DRUG RECOGN.EXPERT GRANT						
RF	FEDERAL GRANTS						
10131905	50200 FED GRANTS	251.23	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00 _____
	TOTAL FEDERAL GRANTS	251.23	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00 _____
XE	WAGES & SALARIES						
10131905	70600 OVERTIME	.00	3,411.00	3,411.00	.00	3,411.00	3,411.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL WAGES & SALARIES		.00	3,411.00	3,411.00	.00	3,411.00	3,411.00	_____
XF	FRINGES								
10131905	71500	SOCSECURITY	.00	261.00	261.00	.00	261.00	261.00	_____
10131905	71603	RETHLTHCAR	.00	136.00	136.00	.00	136.00	136.00	_____
10131905	71800	RETIREMENT	.00	136.00	136.00	.00	136.00	136.00	_____
10131905	72100	WORKERCOMP	.00	5.00	5.00	.00	5.00	5.00	_____
10131905	72200	SCK&ACDINS	.00	46.00	46.00	.00	46.00	46.00	_____
10131905	72500	UNEMPLOYMN	.00	5.00	5.00	.00	5.00	5.00	_____
	TOTAL FRINGES		.00	589.00	589.00	.00	589.00	589.00	_____
	TOTAL DRE DRUG RECOGN.EXPERT		251.23	.00	.00	.00	.00	.00	_____
10132100	MICHIGAN JUSTICE TRAINING PROG								
RH	STATE GRANTS								
10132100	54300	SGRPUBSAFE	-2,320.29	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	_____
	TOTAL STATE GRANTS		-2,320.29	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	_____
XI	SUPPLIES								
10132100	75700	TRNGSUPPLY	.00	1,600.00	1,600.00	1,000.00	1,600.00	1,600.00	_____
	TOTAL SUPPLIES		.00	1,600.00	1,600.00	1,000.00	1,600.00	1,600.00	_____
XL	OTHER SERVICES AND C								
10132100	86100	CNFFFEES/EX	150.29	2,000.00	2,000.00	885.00	2,000.00	2,000.00	_____
	MCOLES REQUIRES A MATCH								
	LEGAL UPDATES & RE-CERTIFICATIONS								
10132100	96000	EDUCA/TRNG	2,170.00	7,500.00	7,500.00	5,184.80	7,500.00	7,500.00	_____
	MCOLES REQUIRES A MATCH								
	RECERTIFICATIONS & LEGAL UPDATES								
	MSA CONFERENCE X2 (SUMMER & FALL) X2 \$295 EACH, LODGING, MEALS								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER SERVICES AND C	2,320.29	9,500.00	9,500.00	6,069.80	9,500.00	9,500.00	_____
	TOTAL MICHIGAN JUSTICE TRAIN	.00	.00	.00	7,069.80	.00	.00	_____
10132102 CONTINUING PROF. EDUCATION-CPE								
RH	STATE GRANTS							
10132102	54300 SGRPUBSAFE	.00	.00	-20,000.00	.00	.00	.00	_____
	TOTAL STATE GRANTS	.00	.00	-20,000.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
10132102	96000 EDUCA/TRNG	.00	.00	20,000.00	7,481.25	.00	.00	_____
	TOTAL OTHER SERVICES AND C	.00	.00	20,000.00	7,481.25	.00	.00	_____
	TOTAL CONTINUING PROF. EDUCAT	.00	.00	.00	7,481.25	.00	.00	_____
10132500 911 CENTRAL DISPATCH								
RT	OTHER FINANCING SOUR							
10132500	69900 TRFINOTHFD	.00	.00	.00	.00	.00	-47,500.00	_____
10132500	69920 TRFIN IDC	-161,376.00	-328,980.00	-328,980.00	-274,150.00	-328,980.00	-289,510.00	_____
	TOTAL OTHER FINANCING SOUR	-161,376.00	-328,980.00	-328,980.00	-274,150.00	-328,980.00	-337,010.00	_____
	TOTAL 911 CENTRAL DISPATCH	-161,376.00	-328,980.00	-328,980.00	-274,150.00	-328,980.00	-337,010.00	_____
10133100 MARINE LAW ENFORCEMENT GRANT								
RH	STATE GRANTS							
10133100	54300 SGRPUBSAFE	-19,800.00	-16,300.00	-24,800.00	.00	-16,300.00	-24,800.00	_____
	TOTAL STATE GRANTS	-19,800.00	-16,300.00	-24,800.00	.00	-16,300.00	-24,800.00	_____
RR	OTHER REVENUE							
10133100	67305 AUCT BID	-11,874.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10133100	67500	CNTRPVTSRC	.00	.00	-1,601.00	-1,601.00	.00	.00	_____
10133100	67600	RMBURSEMNT	-700.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE			-12,574.00	.00	-1,601.00	-1,601.00	.00	.00	_____
XE WAGES & SALARIES									
10133100	70300	SALARY E/A	126.75	.00	.00	.00	.00	.00	_____
10133100	70400	WAGE FTE	195.00	.00	.00	.00	.00	.00	_____
10133100	70500	TEMP HELP	17,074.54	18,000.00	21,940.00	22,455.25	18,000.00	24,440.00	_____
10133100	70600	OVERTIME	.00	276.00	276.00	.00	276.00	276.00	_____
TOTAL WAGES & SALARIES			17,396.29	18,276.00	22,216.00	22,455.25	18,276.00	24,716.00	_____
XF FRINGES									
10133100	71500	SOCSECURTY	1,330.41	1,919.00	2,479.00	1,718.04	1,919.00	1,919.00	_____
10133100	71600	HEALTH INS	31.60	.00	.00	.00	.00	.00	_____
10133100	71700	LIFE INS	.74	.00	.00	.00	.00	.00	_____
10133100	71800	RETIREMENT	12.87	22.00	22.00	.00	22.00	22.00	_____
10133100	72001	SIF ADMIN	8.76	.00	.00	51.65	.00	.00	_____
10133100	72100	WORKERCOMP	278.30	422.00	422.00	321.13	422.00	422.00	_____
10133100	72200	SCK&ACDINS	1.48	2.00	2.00	.00	2.00	2.00	_____
10133100	72500	UNEMPLOYMN	22.69	98.00	98.00	15.55	98.00	98.00	_____
TOTAL FRINGES			1,686.85	2,463.00	3,023.00	2,106.37	2,463.00	2,463.00	_____
XI SUPPLIES									
10133100	72900	POSTAGE	.00	20.00	20.00	.00	20.00	20.00	_____
10133100	74500	RD/MRN SUP	4,975.00	1,500.00	1,500.00	410.34	1,500.00	1,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10133100	74600	UNIFRMPURC	1,100.00	700.00	700.00	.00	700.00	700.00	_____
10133100	75000	GASOILGRSE	2,299.03	5,500.00	5,500.00	4,664.50	5,500.00	5,500.00	_____
10133100	76000	MED SUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
10133100	79900	OTHRSUPPLY	2,828.71	500.00	500.00	186.00	500.00	500.00	_____
	TOTAL SUPPLIES		11,202.74	8,270.00	8,270.00	5,260.84	8,270.00	8,270.00	_____
XL	OTHER SERVICES AND C								
10133100	85100	RADIOMAIN	.00	300.00	300.00	234.96	300.00	300.00	_____
10133100	86100	CNFFEES/EX	678.25	300.00	300.00	446.25	300.00	300.00	_____
10133100	86500	MARINE ACADEMY-REIMBURSEMENT FOR MEALS \$300.00 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10133100	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10133100	93100	EQUIPMTR&M	961.33	4,500.00	8,500.00	1,152.99	4,500.00	6,600.00	_____
10133100	94000	RENT/LEASE	2,682.00	3,000.00	3,000.00	1,298.00	3,000.00	3,000.00	_____
10133100	95800	LICENS/PRM	8.00	25.00	25.00	.00	25.00	25.00	_____
10133100	96000	EDUCA/TRNG	400.00	500.00	500.00	400.00	500.00	500.00	_____
10133100	96730	MARINE ACADEMY 2024 \$200 PER PERSON X2 DEPUTIES MACH/EQPEX	.00	.00	8,500.00	9,116.94	.00	.00	_____
	TOTAL OTHER SERVICES AND C		4,729.58	8,775.00	21,275.00	12,649.14	8,775.00	10,875.00	_____
	TOTAL MARINE LAW ENFORCEMENT		2,641.46	21,484.00	28,383.00	40,870.60	21,484.00	21,524.00	_____
10133101	MARINE SAFETY								
XL	OTHER SERVICES AND C								
10133101	93100	EQUIPMTR&M	3,565.59	7,000.00	7,000.00	6,714.24	7,000.00	7,000.00	_____
		MAINTAIN FOR EQUIPMENT FUNDS ARE NEEDED FOR EQUIPMENT INSPECTIONS AND CERTIFIED-A STATE REGULATION REPAIR TEARS AND RIPS REPLACE SEALS ON MASKS							
10133101	96730	MACH/EQPEX	.00	.00	30,000.00	19,650.46	.00	30,000.00	_____
		PURCHASE, UPGRADE, AND MAINTENANCE OF EQUIPMENT FOR DIVE TEAM AND SEARCH AND RESCUE OPERATIONS							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION COMMENT
	TOTAL OTHER SERVICES AND C	3,565.59	7,000.00	37,000.00	26,364.70	7,000.00	37,000.00 _____
	TOTAL MARINE SAFETY	3,565.59	7,000.00	37,000.00	26,364.70	7,000.00	37,000.00 _____
10133200 SNOWMOBILE LAW ENFORCEMENT							
XE WAGES & SALARIES							
10133200	70500 TEMP HELP	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00 _____
	TOTAL WAGES & SALARIES	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00 _____
XF FRINGES							
10133200	71500 SOCSECURITY	.00	223.00	223.00	.00	223.00	223.00 _____
10133200	71800 RETIREMENT	.00	250.00	250.00	.00	250.00	250.00 _____
10133200	72100 WORKERCOMP	.00	98.00	98.00	.00	98.00	98.00 _____
10133200	72500 UNEMPLOYMN	.00	21.00	21.00	.00	21.00	21.00 _____
	TOTAL FRINGES	.00	592.00	592.00	.00	592.00	592.00 _____
XI SUPPLIES							
10133200	75000 GASOILGRSE	.00	600.00	600.00	.00	600.00	600.00 _____
10133200	79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00 _____
	TOTAL SUPPLIES	.00	650.00	650.00	.00	650.00	650.00 _____
XL OTHER SERVICES AND C							
10133200	93100 EQUIPMTR&M	.00	600.00	600.00	.00	600.00	600.00 _____
10133200	93200 VEHICLER&M	.00	100.00	100.00	.00	100.00	100.00 _____
	TOTAL OTHER SERVICES AND C	.00	700.00	700.00	.00	700.00	700.00 _____
	TOTAL SNOWMOBILE LAW ENFORCE	.00	5,442.00	5,442.00	.00	5,442.00	5,442.00 _____
10133302 OPSG FY2021-2024 BAY COUNTY							
RF FEDERAL GRANTS							
10133302	50200 FED GRANTS	-4,303.82	.00	-15,938.00	-13,289.11	.00	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION COMMENT
	TOTAL FEDERAL GRANTS	-4,303.82	.00	-15,938.00	-13,289.11	.00	.00 _____
XE	WAGES & SALARIES						
10133302	70600 OVERTIME	1,401.84	.00	13,000.00	11,008.48	.00	.00 _____
	TOTAL WAGES & SALARIES	1,401.84	.00	13,000.00	11,008.48	.00	.00 _____
XF	FRINGES						
10133302	71500 SOCSECURTY	103.32	.00	752.00	814.16	.00	.00 _____
10133302	71600 HEALTH INS	272.84	.00	.00	2,645.83	.00	.00 _____
10133302	71603 RETHLTHCAR	50.44	.00	.00	172.38	.00	.00 _____
10133302	71700 LIFE INS	.00	.00	.00	22.30	.00	.00 _____
10133302	71800 RETIREMENT	56.07	.00	.00	440.36	.00	.00 _____
10133302	72001 SIF ADMIN	.70	.00	.00	25.33	.00	.00 _____
10133302	72100 WORKERCOMP	22.43	.00	.00	157.37	.00	.00 _____
10133302	72200 SCK&ACDINS	6.44	.00	.00	61.64	.00	.00 _____
10133302	72500 UNEMPLOYMN	1.82	.00	.00	7.67	.00	.00 _____
	TOTAL FRINGES	514.06	.00	752.00	4,347.04	.00	.00 _____
XI	SUPPLIES						
10133302	75000 GASOILGRSE	1,967.98	.00	2,186.00	861.07	.00	.00 _____
10133302	79900 OTHRSUPPLY	22.45	.00	.00	.00	.00	.00 _____
	TOTAL SUPPLIES	1,990.43	.00	2,186.00	861.07	.00	.00 _____
XL	OTHER SERVICES AND C						
10133302	93100 EQUIPMTR&M	730.91	.00	.00	.00	.00	.00 _____
	TOTAL OTHER SERVICES AND C	730.91	.00	.00	.00	.00	.00 _____
	TOTAL OPSG FY2021-2024 BAY C	333.42	.00	.00	2,927.48	.00	.00 _____
10133303	OPSG FY 2022-2025 BAY COUNTY						
RF	FEDERAL GRANTS						
10133303	50200 FED GRANTS	-36,779.57	-41,220.00	-41,220.00	-1,600.33	-41,220.00	-41,220.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
	TOTAL FEDERAL GRANTS	-36,779.57	-41,220.00	-41,220.00	-1,600.33	-41,220.00	-41,220.00	_____
XE	WAGES & SALARIES							
10133303	70600 OVERTIME	.00	22,281.00	22,281.00	1,173.04	22,281.00	22,281.00	_____
	TOTAL WAGES & SALARIES	.00	22,281.00	22,281.00	1,173.04	22,281.00	22,281.00	_____
XF	FRINGES							
10133303	71500 SOCSECURTY	.00	8,931.00	8,931.00	89.24	8,931.00	8,931.00	_____
10133303	71600 HEALTH INS	.00	.00	.00	41.27	.00	.00	_____
10133303	71800 RETIREMENT	.00	.00	.00	46.91	.00	.00	_____
10133303	72001 SIF ADMIN	.00	.00	.00	2.70	.00	.00	_____
10133303	72100 WORKERCOMP	.00	.00	.00	16.77	.00	.00	_____
10133303	72200 SCK&ACDINS	.00	.00	.00	6.57	.00	.00	_____
10133303	72500 UNEMPLOYMN	.00	.00	.00	.82	.00	.00	_____
	TOTAL FRINGES	.00	8,931.00	8,931.00	204.28	8,931.00	8,931.00	_____
XI	SUPPLIES							
10133303	75000 GASOILGRSE	.00	10,008.00	10,008.00	273.55	10,008.00	10,008.00	_____
	TOTAL SUPPLIES	.00	10,008.00	10,008.00	273.55	10,008.00	10,008.00	_____
XQ	CAPITAL OUTLAY							
10133303	97900 MACH/EQUIP	36,779.57	.00	.00	.00	.00	.00	_____
	TOTAL CAPITAL OUTLAY	36,779.57	.00	.00	.00	.00	.00	_____
	TOTAL OPSG FY 2022-2025 BAY	.00	.00	.00	50.54	.00	.00	_____
10133304	OPSG FY2023-2026 BAY COUNTY							
RF	FEDERAL GRANTS							
10133304	50200 FED GRANTS	.00	.00	-78,000.00	.00	.00	-78,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	.00	.00	-78,000.00	.00	.00	-78,000.00	_____
XE WAGES & SALARIES							
10133304 70600 OVERTIME	.00	.00	29,500.00	.00	.00	29,500.00	_____
TOTAL WAGES & SALARIES	.00	.00	29,500.00	.00	.00	29,500.00	_____
XF FRINGES							
10133304 71500 SOCSECURTY	.00	.00	4,003.00	.00	.00	4,003.00	_____
TOTAL FRINGES	.00	.00	4,003.00	.00	.00	4,003.00	_____
XI SUPPLIES							
10133304 75000 GASOILGRSE	.00	.00	9,497.00	.00	.00	9,497.00	_____
TOTAL SUPPLIES	.00	.00	9,497.00	.00	.00	9,497.00	_____
XL OTHER SERVICES AND C							
10133304 93100 EQUIPMTR&M	.00	.00	.00	.00	.00	35,000.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	35,000.00	_____
XQ CAPITAL OUTLAY							
10133304 97900 MACH/EQUIP	.00	.00	35,000.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	35,000.00	.00	.00	.00	_____
TOTAL OPSG FY2023-2026 BAY C	.00	.00	.00	.00	.00	.00	_____
10133350 '20 CORONAVIRUS EMERG. GRANT							
RF FEDERAL GRANTS							
10133350 50200 FED GRANTS	.00	-41,285.00	-41,285.00	.00	-41,285.00	.00	_____
TOTAL FEDERAL GRANTS	.00	-41,285.00	-41,285.00	.00	-41,285.00	.00	_____
XE WAGES & SALARIES							
10133350 70600 OVERTIME	.00	22,500.00	22,500.00	.00	22,500.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION				FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION COMMENT
	TOTAL WAGES & SALARIES	.00	22,500.00	22,500.00	.00	22,500.00	.00 _____
XF	FRINGES						
10133350	71500 SOCSECURITY	.00	1,722.00	1,722.00	.00	1,722.00	.00 _____
10133350	71800 RETIREMENT	.00	1,063.00	1,063.00	.00	1,063.00	.00 _____
	TOTAL FRINGES	.00	2,785.00	2,785.00	.00	2,785.00	.00 _____
XI	SUPPLIES						
10133350	72700 OFFICE SUP	.00	6,000.00	6,000.00	.00	6,000.00	.00 _____
	TOTAL SUPPLIES	.00	6,000.00	6,000.00	.00	6,000.00	.00 _____
XL	OTHER SERVICES AND C						
10133350	83100 OTHSERVCHG	.00	10,000.00	10,000.00	.00	10,000.00	.00 _____
	TOTAL OTHER SERVICES AND C	.00	10,000.00	10,000.00	.00	10,000.00	.00 _____
	TOTAL '20 CORONAVIRUS EMERG.	.00	.00	.00	.00	.00	.00 _____
10133351 BYRNE COMM. PROJ.GT 2023-2025							
RF	FEDERAL GRANTS						
10133351	50200 FEDERAL GT	.00	.00	-1,059,000.00	.00	.00	.00 _____
	TOTAL FEDERAL GRANTS	.00	.00	-1,059,000.00	.00	.00	.00 _____
XL	OTHER SERVICES AND C						
10133351	96760 AUD/VISLEX	.00	.00	448,000.00	446,999.37	.00	.00 _____
	TOTAL OTHER SERVICES AND C	.00	.00	448,000.00	446,999.37	.00	.00 _____
XQ	CAPITAL OUTLAY						
10133351	97900 MACH/EQUIP	.00	.00	611,000.00	610,343.50	.00	.00 _____
	TOTAL CAPITAL OUTLAY	.00	.00	611,000.00	610,343.50	.00	.00 _____
	TOTAL BYRNE COMM. PROJ.GT 20	.00	.00	.00	1,057,342.87	.00	.00 _____
10133352 BYRNE COMM. PROJECT GT'24-27							
RF	FEDERAL GRANTS						
10133352	50200 FEDERAL GT	.00	.00	-56,700.00	.00	.00	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION			FOR PERIOD 99		
ACCOUNTS FOR:							
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION COMMENT
	TOTAL FEDERAL GRANTS	.00	.00	-56,700.00	.00	.00	.00 _____
XL	OTHER SERVICES AND C						
10133352	96730 MACH/EQPEX	.00	.00	11,000.00	16,195.00	.00	.00 _____
	TOTAL OTHER SERVICES AND C	.00	.00	11,000.00	16,195.00	.00	.00 _____
XQ	CAPITAL OUTLAY						
10133352	97900 MACH/EQUIP	.00	.00	45,700.00	.00	.00	.00 _____
	TOTAL CAPITAL OUTLAY	.00	.00	45,700.00	.00	.00	.00 _____
	TOTAL BYRNE COMM. PROJECT GT	.00	.00	.00	16,195.00	.00	.00 _____
10135100	CORRECTIONS DEPARTMENT / JAIL						
RR	OTHER REVENUE						
10135100	67601 RMBINDVIDL	-5,187.34	-7,000.00	-7,000.00	-4,319.68	-7,000.00	-7,000.00 _____
10135100	67604 RMBURSEIDC	-4,269.00	-5,023.00	-5,023.00	-4,185.90	-5,023.00	-3,829.00 _____
	TOTAL OTHER REVENUE	-9,456.34	-12,023.00	-12,023.00	-8,505.58	-12,023.00	-10,829.00 _____
RT	OTHER FINANCING SOUR						
10135100	69900 TRFINOTHFD	-60,000.00	-60,000.00	-60,000.00	-50,000.00	-60,000.00	-60,000.00 _____
	TOTAL OTHER FINANCING SOUR	-60,000.00	-60,000.00	-60,000.00	-50,000.00	-60,000.00	-60,000.00 _____
XI	SUPPLIES						
10135100	72800 PRNT&BIND	.00	625.00	625.00	.00	625.00	625.00 _____
10135100	74400 JAILSUPPLY	7,487.10	4,000.00	4,000.00	4,969.43	4,000.00	4,000.00 _____
10135100	74901 ATHLTC SUP	123.80	300.00	300.00	23.97	300.00	300.00 _____
10135100	75400 CLTH&BEDNG	675.56	2,000.00	2,000.00	3,242.37	2,000.00	2,000.00 _____
10135100	79900 OTHRSUPPLY	.00	1,400.00	1,400.00	21.30	1,400.00	1,400.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION COMMENT
	TOTAL SUPPLIES	8,286.46	8,325.00	8,325.00	8,257.07	8,325.00	8,325.00 _____
XL	OTHER SERVICES AND C						
10135100	84800 INDGINMATE	11,381.30	12,000.00	12,000.00	6,624.54	12,000.00	12,000.00 _____
10135100	85100 RADIOMAIN	63.27	300.00	300.00	.00	300.00	300.00 _____
10135100	93100 EQUIPMTR&M	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00 _____
	TOTAL OTHER SERVICES AND C	11,444.57	13,300.00	13,300.00	6,624.54	13,300.00	13,300.00 _____
	TOTAL CORRECTIONS DEPARTMENT	-49,725.31	-50,398.00	-50,398.00	-43,623.97	-50,398.00	-49,204.00 _____
10136400	COMMUNITY CORRECTIONS PLAN						
XX	OTHER FINANCING USES						
10136400	99503 TRSF O FD	32,234.00	99,573.00	99,573.00	99,573.00	99,573.00	33,010.00 _____
	TOTAL OTHER FINANCING USES	32,234.00	99,573.00	99,573.00	99,573.00	99,573.00	33,010.00 _____
	TOTAL COMMUNITY CORRECTIONS	32,234.00	99,573.00	99,573.00	99,573.00	99,573.00	33,010.00 _____
10136481	COMM.CORRECTIONS PLAN, OCT-DEC						
XX	OTHER FINANCING USES						
10136481	99503 TRSF O FD	66,817.00	33,136.00	33,136.00	11,045.34	33,136.00	99,961.00 _____
	TOTAL OTHER FINANCING USES	66,817.00	33,136.00	33,136.00	11,045.34	33,136.00	99,961.00 _____
	TOTAL COMM.CORRECTIONS PLAN,	66,817.00	33,136.00	33,136.00	11,045.34	33,136.00	99,961.00 _____
10142600	OFF OF EMERG SERV-CIVIL DEFENS						
RF	FEDERAL GRANTS						
10142600	50500 FGRPUBSAFE	-20,856.46	-29,700.00	-29,700.00	-4,485.57	-29,700.00	-29,700.00 _____
	TOTAL FEDERAL GRANTS	-20,856.46	-29,700.00	-29,700.00	-4,485.57	-29,700.00	-29,700.00 _____
RT	OTHER FINANCING SOUR						
10142600	69900 TRFINOTHFD	-37,334.00	-39,949.00	-39,949.00	-33,290.90	-39,949.00	-41,516.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER FINANCING SOUR		-37,334.00	-39,949.00	-39,949.00	-33,290.90	-39,949.00	-41,516.00	_____
XE	WAGES & SALARIES								
10142600	70300	SALARY E/A	44,777.56	57,958.00	57,958.00	31,078.60	57,958.00	59,468.00	_____
10142600	70500	TEMP HELP	.00	.00	.00	13,034.38	.00	.00	_____
10142600	70800	HOLIDAYPAY	2,765.36	.00	.00	1,769.60	.00	.00	_____
10142600	71200	VACTIONPAY	4,998.92	.00	.00	6,284.85	.00	.00	_____
10142600	71202	SICK PAY	2,765.36	.00	.00	2,010.16	.00	.00	_____
	TOTAL WAGES & SALARIES		55,307.20	57,958.00	57,958.00	54,177.59	57,958.00	59,468.00	_____
XF	FRINGES								
10142600	71500	SOCSECURITY	4,029.17	4,435.00	4,435.00	3,991.24	4,435.00	4,551.00	_____
10142600	71600	HEALTH INS	19,250.70	22,392.00	22,392.00	15,842.29	22,392.00	23,959.00	_____
10142600	71700	LIFE INS	154.68	87.00	87.00	92.85	87.00	145.00	_____
10142600	71800	RETIREMENT	2,212.34	2,319.00	2,319.00	1,645.73	2,319.00	2,379.00	_____
10142600	72001	SIF ADMIN	27.56	134.00	134.00	124.64	134.00	167.00	_____
10142600	72100	WORKERCOMP	885.04	829.00	829.00	774.72	829.00	1,053.00	_____
10142600	72200	SCK&ACDINS	254.54	325.00	325.00	230.45	325.00	322.00	_____
10142600	72500	UNEMPLOYMN	72.02	41.00	41.00	37.96	41.00	36.00	_____
	TOTAL FRINGES		26,886.05	30,562.00	30,562.00	22,739.88	30,562.00	32,612.00	_____
XI	SUPPLIES								
10142600	72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	_____
10142600	72800	PRNT&BIND	.00	.00	.00	29.16	.00	.00	_____
10142600	72900	POSTAGE	.00	10.00	10.00	14.30	10.00	10.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10142600	74600	UNIFRMPURC	.00	.00	.00	74.00	.00	.00	_____
10142600	75000	GASOILGRSE	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES			.00	160.00	160.00	117.46	160.00	160.00	_____
XL OTHER SERVICES AND C									
10142600	85200	TELEPHONE	33.14	2,000.00	2,000.00	19.51	2,000.00	2,000.00	_____
10142600	85201	CELLPHONE	544.04	960.00	960.00	811.52	960.00	960.00	_____
10142600	86100	CNFFEES/EX	588.63	643.00	643.00	223.54	643.00	643.00	_____
10142600	86500	STRAVLMILE	174.23	500.00	500.00	116.34	500.00	500.00	_____
10142600	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	_____
10142600	93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	_____
10142600	93700	HRD/SFTR&M	2,250.00	1,800.00	1,800.00	2,691.67	1,800.00	1,800.00	_____
10142600	94601	EQPRNTCOPY	1.24	100.00	100.00	45.31	100.00	100.00	_____
10142600	96742	COMPSOFTEX	.00	.00	.00	119.40	.00	.00	_____
TOTAL OTHER SERVICES AND C			3,591.28	6,403.00	6,403.00	4,027.29	6,403.00	6,403.00	_____
TOTAL OFF OF EMERG SERV-CIVI			27,594.07	25,434.00	25,434.00	43,285.75	25,434.00	27,427.00	_____
10142601 LOCAL EMERGENCY PLANNING COMM.									
RF FEDERAL GRANTS									
10142601	50200	FED GRANTS	.00	-745.00	-745.00	.00	-745.00	-745.00	_____
TOTAL FEDERAL GRANTS			.00	-745.00	-745.00	.00	-745.00	-745.00	_____
XI SUPPLIES									
10142601	72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	_____
10142601	72800	PRNT&BIND	.00	75.00	75.00	.00	75.00	75.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10142601	72900	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	_____
	TOTAL SUPPLIES		.00	225.00	225.00	.00	225.00	225.00	_____
XL	OTHER SERVICES AND C								
10142601	86100	CNFFFEES/EX	.00	295.00	295.00	.00	295.00	295.00	_____
10142601	86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10142601	90100	LEGALNOTIC	.00	100.00	100.00	.00	100.00	100.00	_____
10142601	94601	EQPRNTCOPY	.00	25.00	25.00	.00	25.00	25.00	_____
	TOTAL OTHER SERVICES AND C		.00	520.00	520.00	.00	520.00	520.00	_____
	TOTAL LOCAL EMERGENCY PLANNI		.00	.00	.00	.00	.00	.00	_____
10142602	HOMELAND SECURITY ACTIVITY								
RF	FEDERAL GRANTS								
10142602	50200	FED GRANTS	-117,787.26	-110,000.00	-110,000.00	.00	-110,000.00	-110,000.00	_____
	TOTAL FEDERAL GRANTS		-117,787.26	-110,000.00	-110,000.00	.00	-110,000.00	-110,000.00	_____
XL	OTHER SERVICES AND C								
10142602	80200	CONTRACTL	9,795.00	9,795.00	9,795.00	.00	9,795.00	9,795.00	_____
10142602	86100	CNFFFEES/EX	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10142602	96730	MACH/EQPEX	19,600.00	.00	.00	.00	.00	.00	_____
10142602	96741	COMP HARDEX	15,492.26	.00	.00	.00	.00	.00	_____
10142602	96900	CONTR-OTH	.00	20,205.00	20,205.00	.00	20,205.00	20,205.00	_____
	TOTAL OTHER SERVICES AND C		44,887.26	35,000.00	35,000.00	.00	35,000.00	35,000.00	_____
XQ	CAPITAL OUTLAY								
10142602	97900	MACH/EQUIP	72,900.00	75,000.00	75,000.00	.00	75,000.00	75,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL CAPITAL OUTLAY	72,900.00	75,000.00	75,000.00	.00	75,000.00	75,000.00	_____
	TOTAL HOMELAND SECURITY ACT	.00	.00	.00	.00	.00	.00	_____
10142603	HAZARD MITIGATION GRANT							
RF	FEDERAL GRANTS							
10142603	50200 FED GRANTS	.00	-27,587.00	-27,587.00	.00	-27,587.00	-27,587.00	_____
	TOTAL FEDERAL GRANTS	.00	-27,587.00	-27,587.00	.00	-27,587.00	-27,587.00	_____
XL	OTHER SERVICES AND C							
10142603	80200 CONTRACTL	.00	27,587.00	27,587.00	.00	27,587.00	27,587.00	_____
	TOTAL OTHER SERVICES AND C	.00	27,587.00	27,587.00	.00	27,587.00	27,587.00	_____
	TOTAL HAZARD MITIGATION GRAN	.00	.00	.00	.00	.00	.00	_____
10142650	ACTIVE ASSAILANT TASK FORCE							
RR	OTHER REVENUE							
10142650	67502 CONTRBOTH	-21,987.43	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE	-21,987.43	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
10142650	96900 CONTR-OTH	21,987.43	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	21,987.43	.00	.00	.00	.00	.00	_____
	TOTAL ACTIVE ASSAILANT TASK	.00	.00	.00	.00	.00	.00	_____
10144200	DRAIN COMMISSIONER							
RR	OTHER REVENUE							
10144200	67600 RMBURSEMNT	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
10144200	67604 RMBURSEIDC	-30,726.00	-21,669.00	-21,669.00	-18,057.50	-21,669.00	-30,644.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10144200	67900	RMBCOMPUNT	-221,462.91	-191,373.00	-191,373.00	-120,117.09	-191,373.00	-191,373.00	_____
TOTAL OTHER REVENUE			-252,188.91	-214,042.00	-214,042.00	-138,174.59	-214,042.00	-223,017.00	_____
XE WAGES & SALARIES									
10144200	70300	SALARY E/A	221,350.64	270,055.00	270,055.00	200,481.51	270,055.00	277,442.00	_____
10144200	70400	WAGE FTE	119,629.80	148,700.00	148,700.00	109,386.22	148,700.00	153,099.00	_____
10144200	70401	PILOHLHINS	3,239.90	3,240.00	3,240.00	2,866.03	3,240.00	3,240.00	_____
10144200	70500	TEMP HELP	8,659.39	.00	.00	10,325.04	.00	.00	_____
10144200	70600	OVERTIME	9,381.47	3,000.00	3,000.00	7,630.73	3,000.00	3,000.00	_____
10144200	70800	HOLIDAYPAY	15,607.92	.00	.00	11,271.15	.00	.00	_____
10144200	71200	VACTIONPAY	25,289.15	.00	.00	22,009.62	.00	.00	_____
10144200	71201	PRRYRVACPY	.00	.00	.00	1,074.40	.00	1,075.00	_____
10144200	71202	SICK PAY	17,379.32	.00	.00	9,547.46	.00	.00	_____
TOTAL WAGES & SALARIES			420,537.59	424,995.00	424,995.00	374,592.16	424,995.00	437,856.00	_____
XF FRINGES									
10144200	71500	SOCSECURITY	31,326.04	32,364.00	32,364.00	27,883.04	32,364.00	33,348.00	_____
10144200	71600	HEALTH INS	72,124.28	96,768.00	96,768.00	74,292.40	96,768.00	89,574.00	_____
10144200	71603	RETHLTHCAR	9,712.82	9,713.00	9,713.00	8,592.11	9,713.00	9,714.00	_____
10144200	71700	LIFE INS	1,089.72	613.00	613.00	770.96	613.00	1,013.00	_____
10144200	71800	RETIREMENT	16,519.05	16,920.00	16,920.00	14,612.28	16,920.00	17,436.00	_____
10144200	71901	PROFLICENS	.00	100.00	100.00	100.00	100.00	100.00	_____
10144200	72001	SIF ADMIN	210.76	977.00	977.00	864.00	977.00	1,225.00	_____
10144200	72100	WORKERCOMP	6,746.12	6,051.00	6,051.00	5,371.35	6,051.00	7,717.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10144200	72200	SCK&ACDINS	1,490.08	1,856.00	1,856.00	1,607.89	1,856.00	1,844.00	_____
10144200	72301	UNIFORMALW	1,100.01	950.00	950.00	1,100.01	950.00	950.00	_____
10144200	72500	UNEMPLOYMN	432.18	234.00	234.00	207.87	234.00	207.00	_____
TOTAL FRINGES			140,751.06	166,546.00	166,546.00	135,401.91	166,546.00	163,128.00	_____
XI SUPPLIES									
10144200	72700	OFFICE SUP	1,303.34	1,500.00	1,500.00	1,283.56	1,500.00	1,500.00	_____
10144200	72800	PRNT&BIND	68.00	250.00	250.00	158.60	250.00	250.00	_____
10144200	72900	POSTAGE	833.99	2,000.00	2,000.00	1,233.54	2,000.00	1,000.00	_____
10144200	73000	MAG&PERDCL	213.47	205.00	205.00	214.43	205.00	250.00	_____
10144200	73100	ENGINERSUP	485.90	500.00	500.00	.00	500.00	500.00	_____
10144200	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10144200	74200	FOODSUPPLY	213.25	200.00	200.00	126.00	200.00	200.00	_____
10144200	74800	KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10144200	75100	COMPSUPLY	.00	250.00	250.00	122.49	250.00	250.00	_____
10144200	79900	OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES			3,117.95	5,105.00	5,105.00	3,138.62	5,105.00	4,150.00	_____
XL OTHER SERVICES AND C									
10144200	80200	CONTRACTL	.00	550.00	550.00	.00	550.00	505.00	_____
10144200	81700	LEGAL FEES	.00	250.00	250.00	.00	250.00	250.00	_____
10144200	81800	AUDIT FEES	5,250.00	5,350.00	5,350.00	6,463.00	5,350.00	6,463.00	_____
10144200	82000	MBRSHPDUES	550.00	650.00	650.00	875.00	650.00	875.00	_____
10144200	83500	HEALTHSERV	160.00	100.00	100.00	90.00	100.00	100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10144200	85200	TELEPHONE	364.62	525.00	525.00	331.52	525.00	525.00	_____
10144200	85201	CELLPHONE	.00	200.00	200.00	.00	200.00	87.00	_____
10144200	86100	CNFFEES/EX	2,501.26	2,500.00	2,500.00	2,282.09	2,500.00	2,500.00	_____
10144200	86500	STRAVLMILE	438.20	100.00	100.00	1,140.34	100.00	1,500.00	_____
10144200	86600	LCLTRVMILE	708.10	2,000.00	2,000.00	116.58	2,000.00	2,000.00	_____
10144200	90000	PRT/PUB/AD	315.87	600.00	600.00	209.00	600.00	600.00	_____
10144200	90100	LEGALNOTIC	.00	100.00	100.00	.00	100.00	100.00	_____
10144200	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	85.00	_____
10144200	93200	VEHICLER&M	.00	150.00	150.00	.00	150.00	150.00	_____
10144200	93700	HRD/SFTR&M	445.00	300.00	300.00	1,400.00	300.00	400.00	_____
10144200	94600	EQUIPRENTL	.00	250.00	250.00	.00	250.00	165.00	_____
10144200	94601	EQPRNTCOPY	1,219.61	1,650.00	1,650.00	762.46	1,650.00	2,500.00	_____
10144200	95500	MISC	.00	25.00	25.00	.00	25.00	25.00	_____
10144200	95800	LICENS/PRM	3,150.00	150.00	150.00	.00	150.00	150.00	_____
10144200	96000	EDUCA/TRNG	.00	100.00	100.00	.00	100.00	100.00	_____
10144200	96900	CONTR-OTH	.00	500.00	500.00	.00	500.00	100.00	_____
		TOTAL OTHER SERVICES AND C	15,102.66	16,150.00	16,150.00	13,669.99	16,150.00	19,180.00	_____
		TOTAL DRAIN COMMISSIONER	327,320.35	398,754.00	398,754.00	388,628.09	398,754.00	401,297.00	_____
10144207 DRAIN - COUNTY AT LARGE									
XL		OTHER SERVICES AND C							
10144207	96901	CONTR2 CU	116,329.67	128,945.00	128,945.00	128,944.13	128,945.00	119,805.00	_____
		TOTAL OTHER SERVICES AND C	116,329.67	128,945.00	128,945.00	128,944.13	128,945.00	119,805.00	_____
		TOTAL DRAIN - COUNTY AT LARG	116,329.67	128,945.00	128,945.00	128,944.13	128,945.00	119,805.00	_____
10156800 SOIL CONSERVATION									
RD		LICENSES AND PERMITS							
10156800	48800	SOILPERMIT	-51,853.76	-35,000.00	-35,000.00	-54,472.00	-35,000.00	-35,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL LICENSES AND PERMITS	-51,853.76	-35,000.00	-35,000.00	-54,472.00	-35,000.00	-35,000.00	_____
	TOTAL SOIL CONSERVATION	-51,853.76	-35,000.00	-35,000.00	-54,472.00	-35,000.00	-35,000.00	_____
10158000	PERE MARQUETTE PARKING							
RP	INTEREST & RENTALS							
10158000	66707 RNT-PARKNG	-1,521.00	.00	.00	3,276.00	.00	-1,500.00	_____
	FEDERAL JURY PARKING REVENUE							
	TOTAL INTEREST & RENTALS	-1,521.00	.00	.00	3,276.00	.00	-1,500.00	_____
XL	OTHER SERVICES AND C							
10158000	92000 PUBUTILITY	1,094.40	1,500.00	1,500.00	764.59	1,500.00	1,500.00	_____
10158000	93600 GRNDSMAINT	.00	800.00	800.00	.00	800.00	800.00	_____
	TOTAL OTHER SERVICES AND C	1,094.40	2,300.00	2,300.00	764.59	2,300.00	2,300.00	_____
	TOTAL PERE MARQUETTE PARKING	-426.60	2,300.00	2,300.00	4,040.59	2,300.00	800.00	_____
10160100	HEALTH DEPART.- ADMINISTRATION							
RT	OTHER FINANCING SOUR							
10160100	69920 TRFIN IDC	-682,183.00	-627,270.00	-627,009.00	-521,366.70	-627,270.00	-949,596.00	_____
	TOTAL OTHER FINANCING SOUR	-682,183.00	-627,270.00	-627,009.00	-521,366.70	-627,270.00	-949,596.00	_____
XX	OTHER FINANCING USES							
10160100	99503 TRSF O FD	1,166,666.60	989,372.00	989,372.00	824,476.60	989,372.00	1,339,372.00	_____
10160100	99511 TRS LIQ TX	224,892.72	170,000.00	170,000.00	206,842.85	170,000.00	272,800.00	_____
	TOTAL OTHER FINANCING USES	1,391,559.32	1,159,372.00	1,159,372.00	1,031,319.45	1,159,372.00	1,612,172.00	_____
	TOTAL HEALTH DEPART.- ADMINI	709,376.32	532,102.00	532,363.00	509,952.75	532,102.00	662,576.00	_____
10160501	BIOTERRORISM PREPAREDNESS							
RT	OTHER FINANCING SOUR							
10160501	69920 TRFIN IDC	-7,502.00	-3,347.00	-3,347.00	.00	-3,347.00	-8,661.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER FINANCING SOUR	-7,502.00	-3,347.00	-3,347.00	.00	-3,347.00	-8,661.00	_____
	TOTAL BIOTERRORISM PREPAREDN	-7,502.00	-3,347.00	-3,347.00	.00	-3,347.00	-8,661.00	_____
10160506 BIOTERRORISM PREP. AUG-SEPT								
RT	OTHER FINANCING SOUR							
10160506	69920 TRFIN IDC	-2,975.00	-4,474.00	-3,105.00	.00	-4,474.00	-3,766.00	_____
	TOTAL OTHER FINANCING SOUR	-2,975.00	-4,474.00	-3,105.00	.00	-4,474.00	-3,766.00	_____
	TOTAL BIOTERRORISM PREP. AUG	-2,975.00	-4,474.00	-3,105.00	.00	-4,474.00	-3,766.00	_____
10160581 BIOTERRORISM-OCT/DEC								
RT	OTHER FINANCING SOUR							
10160581	69920 TRFIN IDC	-3,576.00	-7,384.00	-9,014.00	-7,647.00	-7,384.00	-3,832.00	_____
	TOTAL OTHER FINANCING SOUR	-3,576.00	-7,384.00	-9,014.00	-7,647.00	-7,384.00	-3,832.00	_____
	TOTAL BIOTERRORISM-OCT/DEC	-3,576.00	-7,384.00	-9,014.00	-7,647.00	-7,384.00	-3,832.00	_____
10161701 PERSONAL CARE - PRIVATE PAY								
XX	OTHER FINANCING USES							
10161701	99503 TRSF O FD	.00	.00	6,200.00	6,200.00	.00	.00	_____
	TOTAL OTHER FINANCING USES	.00	.00	6,200.00	6,200.00	.00	.00	_____
	TOTAL PERSONAL CARE - PRIVAT	.00	.00	6,200.00	6,200.00	.00	.00	_____
10161731 PERSONAL CARE-GRANT/OCT-DEC								
XX	OTHER FINANCING USES							
10161731	99503 TRSF O FD	6,200.00	6,200.00	.00	.00	6,200.00	6,200.00	_____
	TOTAL OTHER FINANCING USES	6,200.00	6,200.00	.00	.00	6,200.00	6,200.00	_____
	TOTAL PERSONAL CARE-GRANT/OC	6,200.00	6,200.00	.00	.00	6,200.00	6,200.00	_____
10162000 MOSQUITO CONTROL								
RT	OTHER FINANCING SOUR							
10162000	69920 TRFIN IDC	-133,853.00	-205,937.00	-205,937.00	-171,614.20	-205,937.00	-226,712.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER FINANCING SOUR	-133,853.00	-205,937.00	-205,937.00	-171,614.20	-205,937.00	-226,712.00	_____
	TOTAL MOSQUITO CONTROL	-133,853.00	-205,937.00	-205,937.00	-171,614.20	-205,937.00	-226,712.00	_____
10162900 FOREST SUSTAINABILITY								
RT	OTHER FINANCING SOUR							
10162900	69920 TRFIN IDC	-21,173.00	-49,477.00	-49,477.00	-41,230.90	-49,477.00	-41,754.00	_____
	TOTAL OTHER FINANCING SOUR	-21,173.00	-49,477.00	-49,477.00	-41,230.90	-49,477.00	-41,754.00	_____
	TOTAL FOREST SUSTAINABILITY	-21,173.00	-49,477.00	-49,477.00	-41,230.90	-49,477.00	-41,754.00	_____
10163102 OPIOID ABUSE SETTLEMENT								
RR	OTHER REVENUE							
10163102	67525 CON.OPIOID	-249,240.45	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE	-249,240.45	.00	.00	.00	.00	.00	_____
	TOTAL OPIOID ABUSE SETTLEMEN	-249,240.45	.00	.00	.00	.00	.00	_____
10164800 MEDICAL EXAMINER								
RD	LICENSES AND PERMITS							
10164800	48700 CREMATIONP	-59,565.00	-62,000.00	-62,000.00	-51,154.00	-62,000.00	-62,000.00	_____
	TOTAL LICENSES AND PERMITS	-59,565.00	-62,000.00	-62,000.00	-51,154.00	-62,000.00	-62,000.00	_____
RL	CHARGES FOR SERVICES							
10164800	61600 AUTOPSYRPT	-1,140.00	-2,000.00	-2,000.00	-1,020.00	-2,000.00	-2,000.00	_____
	TOTAL CHARGES FOR SERVICES	-1,140.00	-2,000.00	-2,000.00	-1,020.00	-2,000.00	-2,000.00	_____
XI	SUPPLIES							
10164800	72700 OFFICE SUP	125.00	100.00	100.00	.00	100.00	100.00	_____
10164800	72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10164800	72900	POSTAGE	159.85	300.00	300.00	.00	300.00	300.00	_____
TOTAL SUPPLIES			284.85	450.00	450.00	.00	450.00	450.00	_____
XL OTHER SERVICES AND C									
10164800	80800	AUTOPSIES	131,609.00	140,000.00	140,000.00	89,594.50	140,000.00	140,000.00	_____
10164800	81200	MEDICALSRV	33,050.00	20,000.00	20,000.00	27,289.50	20,000.00	20,000.00	_____
10164800	81900	CONSULTANT	52,000.00	38,000.00	38,000.00	34,666.64	38,000.00	38,000.00	_____
10164800	82000	MBRSHPDUES	.00	300.00	300.00	.00	300.00	300.00	_____
10164800	85000	COMMNCATNS	.00	300.00	300.00	.00	300.00	300.00	_____
10164800	85201	CELLPHONE	484.30	340.00	340.00	404.21	340.00	340.00	_____
10164800	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	_____
10164800	86500	STRAVLMILE	.00	300.00	300.00	.00	300.00	300.00	_____
10164800	96000	EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	_____
TOTAL OTHER SERVICES AND C			217,143.30	199,840.00	199,840.00	151,954.85	199,840.00	199,840.00	_____
TOTAL MEDICAL EXAMINER			156,723.15	136,290.00	136,290.00	99,780.85	136,290.00	136,290.00	_____
10164900 MENTAL HEALTH									
XL OTHER SERVICES AND C									
10164900	96900	CONTR-OTH	682,242.00	682,242.00	682,242.00	511,681.50	682,242.00	682,242.00	_____
TOTAL OTHER SERVICES AND C			682,242.00	682,242.00	682,242.00	511,681.50	682,242.00	682,242.00	_____
TOTAL MENTAL HEALTH			682,242.00	682,242.00	682,242.00	511,681.50	682,242.00	682,242.00	_____
10165100 AMBULANCE									
XL OTHER SERVICES AND C									
10165100	96900	CONTR-OTH	.00	13,208.00	13,208.00	.00	13,208.00	13,208.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	.00	13,208.00	13,208.00	.00	13,208.00	13,208.00	_____
TOTAL AMBULANCE	.00	13,208.00	13,208.00	.00	13,208.00	13,208.00	_____
10166200 CHILD CARE-PROBATE (CHILD IN C							
XX OTHER FINANCING USES							
10166200 99503 TRSF O FD	542,000.00	515,000.00	470,000.00	399,444.48	515,000.00	346,000.00	_____
TOTAL OTHER FINANCING USES	542,000.00	515,000.00	470,000.00	399,444.48	515,000.00	346,000.00	_____
TOTAL CHILD CARE-PROBATE (CH	542,000.00	515,000.00	470,000.00	399,444.48	515,000.00	346,000.00	_____
10166203 INSTIT.CARE-DET.FAC(JUV.HOME)							
RT OTHER FINANCING SOUR							
10166203 69920 TRFIN IDC	-148,549.21	-210,150.00	-210,150.00	-114,116.80	-210,150.00	-227,132.00	_____
TOTAL OTHER FINANCING SOUR	-148,549.21	-210,150.00	-210,150.00	-114,116.80	-210,150.00	-227,132.00	_____
XX OTHER FINANCING USES							
10166203 99503 TRSF O FD	787,655.00	916,725.00	954,975.00	793,704.18	916,725.00	810,262.00	_____
TOTAL OTHER FINANCING USES	787,655.00	916,725.00	954,975.00	793,704.18	916,725.00	810,262.00	_____
TOTAL INSTIT.CARE-DET.FAC(JU	639,105.79	706,575.00	744,825.00	679,587.38	706,575.00	583,130.00	_____
10166205 CCF-CASA CT.APPOINTED S.ADVOC							
RT OTHER FINANCING SOUR							
10166205 69920 TRFIN IDC	-3,089.98	-2,853.00	-2,853.00	-1,426.14	-2,853.00	-2,853.00	_____
TOTAL OTHER FINANCING SOUR	-3,089.98	-2,853.00	-2,853.00	-1,426.14	-2,853.00	-2,853.00	_____
XX OTHER FINANCING USES							
10166205 99503 TRSF O FD	15,688.00	14,262.00	14,262.00	11,885.00	14,262.00	7,845.00	_____
TOTAL OTHER FINANCING USES	15,688.00	14,262.00	14,262.00	11,885.00	14,262.00	7,845.00	_____
TOTAL CCF-CASA CT.APPOINTED	12,598.02	11,409.00	11,409.00	10,458.86	11,409.00	4,992.00	_____
10166206 CCF-YOUTH ADVOCACY PROGRAM-YAP							
XX OTHER FINANCING USES							
10166206 99503 TRSF O FD	.00	.00	.00	.00	.00	25,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER FINANCING USES	.00	.00	.00	.00	.00	25,000.00	_____
	TOTAL CCF-YOUTH ADVOCACY PRO	.00	.00	.00	.00	.00	25,000.00	_____
10166300 CHILD CARE-D.S.S. (STATE WARDS								
XX	OTHER FINANCING USES							
10166300	99503 TRSF O FD	10,000.00	10,000.00	10,000.00	8,055.58	10,000.00	10,000.00	_____
	TOTAL OTHER FINANCING USES	10,000.00	10,000.00	10,000.00	8,055.58	10,000.00	10,000.00	_____
	TOTAL CHILD CARE-D.S.S. (STA	10,000.00	10,000.00	10,000.00	8,055.58	10,000.00	10,000.00	_____
10166401 YOUTH&FAMILY SUPPORT SERVICE								
RT	OTHER FINANCING SOUR							
10166401	69920 TRFIN IDC	-25,121.16	-21,778.00	-21,778.00	-11,429.79	-21,778.00	-25,534.00	_____
	TOTAL OTHER FINANCING SOUR	-25,121.16	-21,778.00	-21,778.00	-11,429.79	-21,778.00	-25,534.00	_____
XX	OTHER FINANCING USES							
10166401	99503 TRSF O FD	131,954.00	127,109.00	127,109.00	105,924.20	127,109.00	70,217.00	_____
	TOTAL OTHER FINANCING USES	131,954.00	127,109.00	127,109.00	105,924.20	127,109.00	70,217.00	_____
	TOTAL YOUTH&FAMILY SUPPORT S	106,832.84	105,331.00	105,331.00	94,494.41	105,331.00	44,683.00	_____
10166402 JUVENILE DRUG COURT								
XX	OTHER FINANCING USES							
10166402	99503 TRSF O FD	6,415.00	7,190.00	7,190.00	5,991.70	7,190.00	7,701.00	_____
	TOTAL OTHER FINANCING USES	6,415.00	7,190.00	7,190.00	5,991.70	7,190.00	7,701.00	_____
	TOTAL JUVENILE DRUG COURT	6,415.00	7,190.00	7,190.00	5,991.70	7,190.00	7,701.00	_____
10166500 INTENSIVE PROBATION								
RT	OTHER FINANCING SOUR							
10166500	69920 TRFIN IDC	-72,618.33	-45,000.00	-45,000.00	-25,951.12	-45,000.00	-63,569.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER FINANCING SOUR	-72,618.33	-45,000.00	-45,000.00	-25,951.12	-45,000.00	-63,569.00	_____
XX	OTHER FINANCING USES							
10166500	99503 TRSF O FD	262,840.00	254,596.00	274,596.00	225,496.68	254,596.00	174,815.00	_____
	TOTAL OTHER FINANCING USES	262,840.00	254,596.00	274,596.00	225,496.68	254,596.00	174,815.00	_____
	TOTAL INTENSIVE PROBATION	190,221.67	209,596.00	229,596.00	199,545.56	209,596.00	111,246.00	_____
10167000 MI DEPT HUMAN SERV-BAY COUNTY								
XX	OTHER FINANCING USES							
10167000	99503 TRSF O FD	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00	61,400.00	_____
	TOTAL OTHER FINANCING USES	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00	61,400.00	_____
	TOTAL MI DEPT HUMAN SERV-BAY	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00	61,400.00	_____
10167100 SOCIAL SERVICES-MED CARE FACIL								
RR	OTHER REVENUE							
10167100	67604 RMBURSEIDC	-23,201.00	-21,101.00	-21,101.00	-17,584.20	-21,101.00	-31,447.00	_____
	TOTAL OTHER REVENUE	-23,201.00	-21,101.00	-21,101.00	-17,584.20	-21,101.00	-31,447.00	_____
	TOTAL SOCIAL SERVICES-MED CA	-23,201.00	-21,101.00	-21,101.00	-17,584.20	-21,101.00	-31,447.00	_____
10167200 ADMINISTRATION - DIV. ON AGING								
RT	OTHER FINANCING SOUR							
10167200	69920 TRFIN IDC	-141,398.00	-239,363.00	-239,363.00	-199,469.20	-239,363.00	-389,094.00	_____
	TOTAL OTHER FINANCING SOUR	-141,398.00	-239,363.00	-239,363.00	-199,469.20	-239,363.00	-389,094.00	_____
	TOTAL ADMINISTRATION - DIV.	-141,398.00	-239,363.00	-239,363.00	-199,469.20	-239,363.00	-389,094.00	_____
10167206 FEDERAL C1-CONGREGATE								
RT	OTHER FINANCING SOUR							
10167206	69920 TRFIN IDC	-10,731.00	-72,664.00	-72,664.00	-72,664.00	-72,664.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR	-10,731.00	-72,664.00	-72,664.00	-72,664.00	-72,664.00	.00	_____
TOTAL FEDERAL C1-CONGREGATE	-10,731.00	-72,664.00	-72,664.00	-72,664.00	-72,664.00	.00	_____
10167208 HOME DELIVERED MEALS							
RT OTHER FINANCING SOUR							
10167208 69920 TRFIN IDC	-17,043.00	-115,407.00	-115,407.00	-134,641.50	-115,407.00	.00	_____
TOTAL OTHER FINANCING SOUR	-17,043.00	-115,407.00	-115,407.00	-134,641.50	-115,407.00	.00	_____
TOTAL HOME DELIVERED MEALS	-17,043.00	-115,407.00	-115,407.00	-134,641.50	-115,407.00	.00	_____
10167236 FEDERAL C1-CONGREGATE OCT-DEC							
RT OTHER FINANCING SOUR							
10167236 69920 TRFIN IDC	-32,193.00	.00	.00	.00	.00	-118,118.00	_____
TOTAL OTHER FINANCING SOUR	-32,193.00	.00	.00	.00	.00	-118,118.00	_____
TOTAL FEDERAL C1-CONGREGATE	-32,193.00	.00	.00	.00	.00	-118,118.00	_____
10167238 HOME DELIVERED MEALS OCT-DEC							
RT OTHER FINANCING SOUR							
10167238 69920 TRFIN IDC	-51,130.00	.00	.00	.00	.00	-187,599.00	_____
TOTAL OTHER FINANCING SOUR	-51,130.00	.00	.00	.00	.00	-187,599.00	_____
TOTAL HOME DELIVERED MEALS O	-51,130.00	.00	.00	.00	.00	-187,599.00	_____
10168470 VETERANS CONVENTIONS							
XL OTHER SERVICES AND C							
10168470 95507 FLWWRTHPLQ	2,977.91	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
10168470 96900 CONTR-OTH	.00	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00	_____
TOTAL OTHER SERVICES AND C	2,977.91	5,500.00	5,500.00	5,000.00	5,500.00	5,500.00	_____
TOTAL VETERANS CONVENTIONS	2,977.91	5,500.00	5,500.00	5,000.00	5,500.00	5,500.00	_____
10168900 VETERANS' RELIEF							
RT OTHER FINANCING SOUR							
10168900 69920 TRFIN IDC	-51,662.00	-54,896.00	-54,896.00	-45,746.70	-54,896.00	-51,986.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
	TOTAL OTHER FINANCING SOUR	-51,662.00	-54,896.00	-54,896.00	-45,746.70	-54,896.00	-51,986.00	_____
XL	OTHER SERVICES AND C							
10168900	85200 TELEPHONE	15.93	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	15.93	.00	.00	.00	.00	.00	_____
	TOTAL VETERANS' RELIEF	-51,646.07	-54,896.00	-54,896.00	-45,746.70	-54,896.00	-51,986.00	_____
10169200	CRA LIMITED HOUSING ASSOC.							
RR	OTHER REVENUE							
10169200	67303 DEVELOP FE	-399,548.30	.00	.00	-287,775.81	.00	.00	_____
10169200	67600 RMBURSEMNT	-22,257.52	-52,296.00	-52,296.00	.00	-52,296.00	-52,296.00	_____
	TOTAL OTHER REVENUE	-421,805.82	-52,296.00	-52,296.00	-287,775.81	-52,296.00	-52,296.00	_____
XL	OTHER SERVICES AND C							
10169200	80100 PROFESSNL	5,905.40	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10169200	80600 ACCOUNTING	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10169200	85200 TELEPHONE	561.67	500.00	500.00	49.93	500.00	500.00	_____
10169200	95510 PILOT EXP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
	TOTAL OTHER SERVICES AND C	6,467.07	15,500.00	15,500.00	49.93	15,500.00	15,500.00	_____
XX	OTHER FINANCING USES							
10169200	99520 T O GF IDC	36,796.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER FINANCING USES	36,796.00	.00	.00	.00	.00	.00	_____
	TOTAL CRA LIMITED HOUSING AS	-378,542.75	-36,796.00	-36,796.00	-287,725.88	-36,796.00	-36,796.00	_____
10171000	M.S.U. EXTENSION							
XI	SUPPLIES							
10171000	72900 POSTAGE	171.05	.00	500.00	434.30	500.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10171000	73000	MAG&PERDCL	.00	.00	250.00	250.00	250.00	250.00	_____
10171000	74200	FOODSUPPLY	301.89	.00	300.00	300.00	300.00	300.00	_____
TOTAL SUPPLIES			472.94	.00	1,050.00	984.30	1,050.00	1,050.00	_____
XL	OTHER SERVICES AND C								
10171000	80200	CONTRACTL	119,188.00	.00	119,188.00	89,391.00	119,188.00	119,188.00	_____
10171000	85200	TELEPHONE	119.14	.00	1,000.00	67.46	1,000.00	1,000.00	_____
10171000	94601	EQPRNTCOPY	.00	.00	3,000.00	246.10	3,000.00	3,000.00	_____
TOTAL OTHER SERVICES AND C			119,307.14	.00	123,188.00	89,704.56	123,188.00	123,188.00	_____
TOTAL M.S.U. EXTENSION			119,780.08	.00	124,238.00	90,688.86	124,238.00	124,238.00	_____
10171100	REGISTER OF DEEDS								
RL	CHARGES FOR SERVICES								
10171100	60700	TRNFTXSTMP	-348,280.04	-400,000.00	-400,000.00	-366,359.85	-400,000.00	-400,000.00	_____
10171100	60800	RCRDGFEEES	-284,376.34	-390,000.00	-390,000.00	-257,260.62	-390,000.00	-390,000.00	_____
10171100	60801	RCDFEETECH	-71,270.00	-110,000.00	-110,000.00	-64,275.00	-110,000.00	-110,000.00	_____
10171100	62500	MISCSRVFEE	-129,074.00	-113,000.00	-113,000.00	-139,899.00	-113,000.00	-113,000.00	_____
TOTAL CHARGES FOR SERVICES			-833,000.38	-1,013,000.00	-1,013,000.00	-827,794.47	-1,013,000.00	-1,013,000.00	_____
RR	OTHER REVENUE								
10171100	68901	OVER/SHORT	-9,787.50	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE			-9,787.50	.00	.00	.00	.00	.00	_____
RT	OTHER FINANCING SOUR								
10171100	69920	TRFIN IDC	-34,686.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR			-34,686.00	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES								
10171100	70300	SALARY E/A	152,716.58	158,582.00	158,582.00	134,183.94	158,582.00	163,340.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10171100	70400	WAGE FTE	65,160.48	78,732.00	78,732.00	57,781.38	78,732.00	80,768.00	_____
10171100	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,592.29	1,800.00	1,800.00	_____
10171100	70501	WAGES PT	24,916.17	28,429.00	28,429.00	22,266.25	28,429.00	29,075.00	_____
10171100	70800	HOLIDAYPAY	5,429.08	.00	.00	3,824.72	.00	.00	_____
10171100	71200	VACTIONPAY	4,170.80	.00	.00	3,037.54	.00	.00	_____
10171100	71201	PRRYRVACPY	4,343.43	4,344.00	4,344.00	3,756.00	4,344.00	3,757.00	_____
10171100	71202	SICK PAY	2,401.03	.00	.00	2,903.82	.00	.00	_____
TOTAL WAGES & SALARIES			260,937.57	271,887.00	271,887.00	229,345.94	271,887.00	278,740.00	_____
XF	FRINGES								
10171100	71500	SOCSECURTY	19,133.35	20,805.00	20,805.00	16,808.49	20,805.00	21,328.00	_____
10171100	71600	HEALTH INS	56,090.92	78,096.00	78,096.00	52,871.91	78,096.00	63,751.00	_____
10171100	71603	RETHLTHCAR	12,452.40	16,188.00	16,188.00	13,697.64	16,188.00	16,188.00	_____
10171100	71632	NEGOTIATED	.00	1,872.00	1,872.00	.00	1,872.00	1,872.00	_____
10171100	71700	LIFE INS	773.40	434.00	434.00	549.33	434.00	676.00	_____
10171100	71800	RETIREMENT	10,437.52	10,878.00	10,878.00	9,171.34	10,878.00	11,152.00	_____
10171100	72001	SIF ADMIN	130.72	628.00	628.00	527.40	628.00	784.00	_____
10171100	72100	WORKERCOMP	4,175.00	3,890.00	3,890.00	3,278.47	3,890.00	4,937.00	_____
10171100	72200	SCK&ACDINS	373.84	857.00	857.00	399.65	857.00	846.00	_____
10171100	72500	UNEMPLOYMN	226.00	129.00	129.00	106.69	129.00	114.00	_____
TOTAL FRINGES			103,793.15	133,777.00	133,777.00	97,410.92	133,777.00	121,648.00	_____
XI	SUPPLIES								
10171100	72700	OFFICE SUP	4,271.15	1,500.00	1,500.00	4,599.72	1,500.00	1,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION		FOR PERIOD 99					
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10171100	72800	PRNT&BIND	92.26	500.00	500.00	30.00	500.00	500.00	_____
10171100	72900	POSTAGE	187.81	20,000.00	20,000.00	101.18	20,000.00	20,000.00	_____
10171100	74200	FOODSUPPLY	102.51	250.00	250.00	98.79	250.00	250.00	_____
10171100	74700	PHO/MFMSUP	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
	TOTAL SUPPLIES		4,653.73	24,250.00	24,250.00	4,829.69	24,250.00	24,250.00	_____
XL	OTHER SERVICES AND C								
10171100	80200	CONTRACTL	2,759.53	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
10171100	82000	MBRSHPDUES	1,600.00	2,000.00	2,000.00	1,370.00	2,000.00	2,000.00	_____
10171100	85200	TELEPHONE	267.04	400.00	400.00	173.77	400.00	400.00	_____
10171100	85201	CELLPHONE	443.74	1,000.00	1,000.00	434.52	1,000.00	1,000.00	_____
10171100	86100	CNFFEES/EX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10171100	86500	STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10171100	94601	EQPRNTCOPY	1,572.45	2,000.00	2,000.00	1,042.70	2,000.00	2,000.00	_____
10171100	96000	EDUCA/TRNG	599.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10171100	96740	OEQPFURNEX	1,434.47	.00	.00	1,210.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		8,676.23	12,400.00	12,400.00	4,230.99	12,400.00	12,400.00	_____
XX	OTHER FINANCING USES								
10171100	99503	TRSF O FD	75,200.00	110,000.00	110,000.00	56,885.00	110,000.00	110,000.00	_____
	TOTAL OTHER FINANCING USES		75,200.00	110,000.00	110,000.00	56,885.00	110,000.00	110,000.00	_____
	TOTAL REGISTER OF DEEDS		-424,213.20	-460,686.00	-460,686.00	-435,091.93	-460,686.00	-465,962.00	_____
10171800	ENVIRONMENTAL AFFAIRS								
XE	WAGES & SALARIES								
10171800	70300	SALARY E/A	53,818.51	72,512.00	72,512.00	53,065.93	72,512.00	74,400.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10171800	70400	WAGE FTE	11,497.96	18,351.00	18,351.00	2,013.19	18,351.00	18,833.00	_____
10171800	70800	HOLIDAYPAY	4,334.72	.00	.00	2,840.93	.00	.00	_____
10171800	71200	VACTIONPAY	8,373.67	.00	.00	4,894.93	.00	.00	_____
10171800	71202	SICK PAY	6,497.18	.00	.00	2,703.38	.00	.00	_____
10171800	71204	TERMVACPAY	.00	.00	.00	210.11	.00	.00	_____
TOTAL WAGES & SALARIES			84,522.04	90,863.00	90,863.00	65,728.47	90,863.00	93,233.00	_____
XF	FRINGES								
10171800	71500	SOCSECURITY	6,151.92	6,882.00	6,882.00	4,827.17	6,882.00	7,063.00	_____
10171800	71600	HEALTH INS	23,501.70	27,323.00	27,323.00	19,501.23	27,323.00	23,881.00	_____
10171800	71603	RETHLTHCAR	6,584.76	6,584.00	6,584.00	4,812.60	6,584.00	6,584.00	_____
10171800	71632	NEGOTIATED	.00	723.00	723.00	.00	723.00	723.00	_____
10171800	71700	LIFE INS	221.04	122.00	122.00	129.19	122.00	196.00	_____
10171800	71800	RETIREMENT	3,380.98	3,633.00	3,633.00	2,629.43	3,633.00	3,729.00	_____
10171800	72001	SIF ADMIN	42.32	209.00	209.00	151.06	209.00	261.00	_____
10171800	72100	WORKERCOMP	1,352.56	1,298.00	1,298.00	939.96	1,298.00	1,649.00	_____
10171800	72200	SCK&ACDINS	388.82	509.00	509.00	368.11	509.00	503.00	_____
10171800	72500	UNEMPLOYMN	109.78	62.00	62.00	45.83	62.00	55.00	_____
TOTAL FRINGES			41,733.88	47,345.00	47,345.00	33,404.58	47,345.00	44,644.00	_____
XI	SUPPLIES								
10171800	72700	OFFICE SUP	716.24	600.00	600.00	186.40	600.00	900.00	_____
10171800	72800	PRNT&BIND	.00	500.00	500.00	.00	500.00	500.00	_____
10171800	72900	POSTAGE	12.90	100.00	100.00	1.87	100.00	100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10171800	73000	MAG&PERDCL	.00	50.00	50.00	.00	50.00	50.00	_____
10171800	74200	FOODSUPPLY	60.00	100.00	100.00	36.00	100.00	100.00	_____
10171800	75100	COMPSUPLY	248.73	150.00	150.00	427.19	150.00	400.00	_____
TOTAL SUPPLIES			1,037.87	1,500.00	1,500.00	651.46	1,500.00	2,050.00	_____
XL OTHER SERVICES AND C									
10171800	82000	MBRSHPDUES	.00	575.00	575.00	.00	575.00	575.00	_____
10171800	85200	TELEPHONE	215.65	460.00	460.00	256.11	460.00	460.00	_____
10171800	86100	CNFFEES/EX	160.60	2,100.00	2,100.00	1,035.00	2,100.00	2,100.00	_____
10171800	86500	STRAVLMILE	.00	300.00	300.00	.00	300.00	300.00	_____
10171800	86600	LCLTRVMILE	1,041.54	900.00	900.00	.00	900.00	900.00	_____
10171800	88200	PROMOEXP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
ELECTRONIC NEWS LETTER \$5,000. REMOVE FOR 2025 BUDGET ON 9/6/24.									
10171800	90000	PRT/PUB/AD	75.00	200.00	200.00	81.00	200.00	200.00	_____
10171800	90100	LEGALNOTIC	.00	600.00	600.00	319.00	600.00	600.00	_____
10171800	94601	EQPRNTCOPY	936.42	1,000.00	1,000.00	300.18	1,000.00	1,200.00	_____
10171800	95800	LICENS/PRM	.00	700.00	700.00	.00	700.00	700.00	_____
10171800	96000	EDUCA/TRNG	-1,599.00	2,560.00	2,560.00	.00	2,560.00	2,560.00	_____
10171800	96741	COMPHARDEX	.00	.00	.00	1,520.00	.00	.00	_____
10171800	96742	COMPSOFTX	1,809.94	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			7,640.15	14,395.00	14,395.00	8,511.29	14,395.00	9,595.00	_____
TOTAL ENVIRONMENTAL AFFAIRS			134,933.94	154,103.00	154,103.00	108,295.80	154,103.00	149,522.00	_____
10171803 EUCLID LINEAR PARK									
XL OTHER SERVICES AND C									
10171803	80200	CONTRACTL	1,241.44	1,600.00	1,600.00	1,320.00	1,600.00	1,600.00	_____

BY CONTRACT, WE MUST PROVIDE PORT-A-JOHNS FOR DISCOVERY PRESERVE.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER SERVICES AND C	1,241.44	1,600.00	1,600.00	1,320.00	1,600.00	1,600.00	_____
	TOTAL EUCLID LINEAR PARK	1,241.44	1,600.00	1,600.00	1,320.00	1,600.00	1,600.00	_____
10171804 ENVIRON. GRANTS								
XL	OTHER SERVICES AND C							
10171804	80100 PROFESSNL	10,000.00	.00	.00	.00	.00	.00	_____
10171804	80200 CONTRACTL	8,431.84	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	18,431.84	.00	.00	.00	.00	.00	_____
	TOTAL ENVIRON. GRANTS	18,431.84	.00	.00	.00	.00	.00	_____
10171805 ENVIRON-MI. N. RESOURCES GRANT								
RH	STATE GRANTS							
10171805	54000 STATE GTS	.00	-25,000.00	-25,000.00	.00	-25,000.00	.00	_____
	TOTAL STATE GRANTS	.00	-25,000.00	-25,000.00	.00	-25,000.00	.00	_____
RR	OTHER REVENUE							
10171805	67500 CNTRPVTSRC	.00	.00	.00	-194,000.00	.00	.00	_____
	TOTAL OTHER REVENUE	.00	.00	.00	-194,000.00	.00	.00	_____
XL	OTHER SERVICES AND C							
10171805	80200 CONTRACTL	.00	25,000.00	25,000.00	5,000.00	25,000.00	.00	_____
10171805	90100 LEGALNOTIC	.00	.00	.00	440.99	.00	.00	_____
10171805	96900 CONTR-OTH	.00	.00	.00	188,559.01	.00	.00	_____
	TOTAL OTHER SERVICES AND C	.00	25,000.00	25,000.00	194,000.00	25,000.00	.00	_____
	TOTAL ENVIRON-MI. N. RESOURC	.00	.00	.00	.00	.00	.00	_____
10171808 MI MATERIALS MGMT CE GRANT								
RH	STATE GRANTS							
10171808	54000 STATE GTS	-10,000.00	-10,000.00	-10,000.00	.00	-10,000.00	-90,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
	TOTAL STATE GRANTS	-10,000.00	-10,000.00	-10,000.00	.00	-10,000.00	-90,000.00	_____
XL	OTHER SERVICES AND C							
10171808	85000 COMMNCATNS	.00	10,000.00	10,000.00	.00	10,000.00	90,000.00	_____
	TOTAL OTHER SERVICES AND C	.00	10,000.00	10,000.00	.00	10,000.00	90,000.00	_____
	TOTAL MI MATERIALS MGMT CE G	-10,000.00	.00	.00	.00	.00	.00	_____
10171810 BASWA MUNI STORM WATER-MPDES								
XI	SUPPLIES							
10171810	72800 PRNT&BIND	.00	300.00	300.00	.00	300.00	300.00	_____
	TOTAL SUPPLIES	.00	300.00	300.00	.00	300.00	300.00	_____
XL	OTHER SERVICES AND C							
10171810	80100 PROFESSNL	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	_____
10171810	86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10171810	95500 MISC	.00	100.00	100.00	.00	100.00	500.00	_____
10171810	95800 LICENS/PRM	.00	3,500.00	3,500.00	3,000.00	3,500.00	3,500.00	_____
	TOTAL OTHER SERVICES AND C	.00	4,850.00	4,850.00	3,000.00	4,850.00	5,250.00	_____
	TOTAL BASWA MUNI STORM WATER	.00	5,150.00	5,150.00	3,000.00	5,150.00	5,550.00	_____
10172101 TRANSPORTATION PLANNING								
XL	OTHER SERVICES AND C							
10172101	93700 HRD/SFTR&M	.00	.00	.00	385.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	.00	.00	.00	385.00	.00	.00	_____
	TOTAL TRANSPORTATION PLANNIN	.00	.00	.00	385.00	.00	.00	_____
10172181 TRANS. PLANNING - OCT.-DEC.								
RF	FEDERAL GRANTS							
10172181	50200 FED GRANTS	-206,194.04	-257,737.00	-277,637.00	-67,847.66	-257,737.00	-261,969.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL FEDERAL GRANTS	-206,194.04	-257,737.00	-277,637.00	-67,847.66	-257,737.00	-261,969.00	_____
RR	OTHER REVENUE							
10172181	67502 CONTRBOTH	-45,536.00	-45,537.00	-45,537.00	-59,785.00	-45,537.00	-48,170.00	_____
10172181	68300 RMB STATE	-18,221.53	-36,452.00	-36,452.00	-34,259.18	-36,452.00	-19,900.00	_____
	TOTAL OTHER REVENUE	-63,757.53	-81,989.00	-81,989.00	-94,044.18	-81,989.00	-68,070.00	_____
XE	WAGES & SALARIES							
10172181	70300 SALARY E/A	49,838.75	87,481.00	87,481.00	53,511.61	87,481.00	93,400.00	_____
10172181	70400 WAGE FTE	9,350.22	14,923.00	14,923.00	1,637.17	14,923.00	15,315.00	_____
10172181	70401 PILOHLHINS	.00	1,260.00	1,260.00	.00	1,260.00	1,260.00	_____
10172181	70800 HOLIDAYPAY	3,666.58	.00	.00	3,596.99	.00	.00	_____
10172181	71200 VACTIONPAY	5,723.83	.00	.00	6,287.54	.00	.00	_____
10172181	71202 SICK PAY	3,022.08	.00	.00	3,192.19	.00	.00	_____
10172181	71204 TERMVACPAY	.00	.00	.00	170.86	.00	.00	_____
	TOTAL WAGES & SALARIES	71,601.46	103,664.00	103,664.00	68,396.36	103,664.00	109,975.00	_____
XF	FRINGES							
10172181	71500 SOCSECURTY	5,264.12	7,780.00	7,780.00	5,017.73	7,780.00	8,264.00	_____
10172181	71600 HEALTH INS	14,005.63	33,013.00	33,013.00	21,341.49	33,013.00	26,879.00	_____
10172181	71603 RETHLTHCAR	1,681.94	1,682.00	1,682.00	664.62	1,682.00	1,682.00	_____
10172181	71700 LIFE INS	188.23	149.00	149.00	133.91	149.00	250.00	_____
10172181	71800 RETIREMENT	2,864.02	4,097.00	4,097.00	2,735.84	4,097.00	4,350.00	_____
10172181	72001 SIF ADMIN	35.66	237.00	237.00	157.37	237.00	305.00	_____
10172181	72100 WORKERCOMP	1,145.59	1,466.00	1,466.00	977.99	1,466.00	1,926.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10172181	72200	SCK&ACDINS	329.36	575.00	575.00	383.00	575.00	588.00	_____
10172181	72500	UNEMPLOYMN	93.05	73.00	73.00	47.88	73.00	67.00	_____
TOTAL FRINGES			25,607.60	49,072.00	49,072.00	31,459.83	49,072.00	44,311.00	_____
XI SUPPLIES									
10172181	72700	OFFICE SUP	214.96	2,000.00	2,000.00	32.98	2,000.00	2,000.00	_____
10172181	72800	PRNT&BIND	.00	575.00	575.00	32.75	575.00	575.00	_____
10172181	72900	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	_____
10172181	73000	MAG&PERDCL	.00	146.00	146.00	.00	146.00	146.00	_____
10172181	74200	FOODSUPPLY	54.00	150.00	150.00	48.00	150.00	150.00	_____
10172181	75100	COMPSUPPLY	.00	1,980.00	1,980.00	232.70	1,980.00	1,980.00	_____
TOTAL SUPPLIES			268.96	4,951.00	4,951.00	346.43	4,951.00	4,951.00	_____
XL OTHER SERVICES AND C									
10172181	80100	PROFESSNL	110,781.62	152,126.00	152,126.00	34,613.33	152,126.00	120,924.00	_____
10172181	80200	CONTRACTL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
10172181	81900	CONSULTANT	.00	1,847.00	1,847.00	.00	1,847.00	1,847.00	_____
10172181	82000	MBRSHPDUES	772.50	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10172181	85200	TELEPHONE	.00	150.00	150.00	.00	150.00	150.00	_____
10172181	86100	CNFFEES/EX	605.90	2,200.00	2,200.00	165.08	2,200.00	2,200.00	_____
10172181	86500	STRAVLMILE	1,162.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	_____
10172181	86600	LCLTRVMILE	31.44	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10172181	90000	PRT/PUB/AD	1,022.67	3,500.00	3,500.00	432.35	3,500.00	3,500.00	_____
10172181	90100	LEGALNOTIC	.00	310.00	310.00	286.23	310.00	375.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10172181	93700	HRD/SFTR&M	250.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
10172181	94601	EQPRNTCOPY	.00	800.00	800.00	312.50	800.00	800.00	_____
10172181	96741	COMP HARDEX	.00	3,000.00	4,892.00	.00	3,000.00	4,892.00	_____
TOTAL OTHER SERVICES AND C			124,626.13	182,133.00	184,025.00	45,809.49	182,133.00	152,888.00	_____
XX	OTHER FINANCING USES								
10172181	99520	T O GF IDC	9,449.00	17,914.00	17,914.00	14,928.40	17,914.00	22,027.00	_____
TOTAL OTHER FINANCING USES			9,449.00	17,914.00	17,914.00	14,928.40	17,914.00	22,027.00	_____
TOTAL TRANS. PLANNING - OCT.			-38,398.42	18,008.00	.00	-951.33	18,008.00	4,113.00	_____
10172300 BOUNDARY COMMISSION									
XL	OTHER SERVICES AND C								
10172300	86100	CNFFEES/EX	.00	50.00	50.00	.00	50.00	50.00	_____
10172300	86500	STRAVLMILE	.00	375.00	375.00	.00	375.00	375.00	_____
10172300	86600	LCLTRVMILE	.00	25.00	25.00	.00	25.00	25.00	_____
TOTAL OTHER SERVICES AND C			.00	450.00	450.00	.00	450.00	450.00	_____
TOTAL BOUNDARY COMMISSION			.00	450.00	450.00	.00	450.00	450.00	_____
10172801 ARPA-PANDEMIC ECONOMIC RELIEF									
RF	FEDERAL GRANTS								
10172801	52800	FED.GRNT O	-2,100,000.00	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS			-2,100,000.00	.00	.00	.00	.00	.00	_____
RT	OTHER FINANCING SOUR								
10172801	69900	TRFINOT HFD	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	_____
TOTAL OTHER FINANCING SOUR			.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	_____
TOTAL ARPA-PANDEMIC ECONOMIC			-2,100,000.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	_____
10175100 RECREATION/PARKS DEPARTMENT									
RL	CHARGES FOR SERVICES								
10175100	65100	REGUSEADMN	-13,800.00	-22,000.00	-22,000.00	-17,475.00	-22,000.00	-22,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL CHARGES FOR SERVICES	-13,800.00	-22,000.00	-22,000.00	-17,475.00	-22,000.00	-22,000.00	_____
XE	WAGES & SALARIES							
10175100	70500 TEMP HELP	26,288.60	29,099.00	29,099.00	26,683.45	29,099.00	32,616.00	_____
	TOTAL WAGES & SALARIES	26,288.60	29,099.00	29,099.00	26,683.45	29,099.00	32,616.00	_____
XF	FRINGES							
10175100	71500 SOCSECURTY	2,011.08	2,228.00	2,228.00	2,041.26	2,228.00	2,498.00	_____
10175100	72001 SIF ADMIN	13.15	68.00	68.00	61.34	68.00	92.00	_____
10175100	72100 WORKERCOMP	420.61	417.00	417.00	381.60	417.00	579.00	_____
10175100	72500 UNEMPLOYMN	34.14	21.00	21.00	18.71	21.00	21.00	_____
	TOTAL FRINGES	2,478.98	2,734.00	2,734.00	2,502.91	2,734.00	3,190.00	_____
XI	SUPPLIES							
10175100	72700 OFFICE SUP	141.70	150.00	150.00	43.52	150.00	150.00	_____
10175100	74200 FOODSUPPLY	247.46	1,000.00	1,000.00	483.16	1,000.00	1,000.00	_____
10175100	74600 UNIFRMPURC	277.50	600.00	600.00	338.59	600.00	600.00	_____
10175100	74902 YTHACTYSUP	638.97	2,050.00	2,050.00	2,345.86	2,050.00	2,050.00	_____
10175100	79900 OTHRSUPPLY	191.90	750.00	750.00	19.69	750.00	750.00	_____
	TOTAL SUPPLIES	1,497.53	4,550.00	4,550.00	3,230.82	4,550.00	4,550.00	_____
XL	OTHER SERVICES AND C							
10175100	80200 CONTRACTL	.00	23,000.00	23,000.00	10,000.00	23,000.00	10,000.00	_____

\$10,000 FOR THE SWIM LESSON PROGRAM

\$13,000 REMOVED FROM THIS LINE ITEM FOR THE BOYS AND GIRLS SUMMER PROJECT BECAUSE ARPA MONEY STILL AVAILABLE. ONCE ARPA MONEY FOR THEM RUNS OUT, WILL RECONSIDER ADDING THIS MONEY IN FOR THE BAY CITY, ESSEXVILLE AND PINCONNING SUMMER PROGRAMS

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10175100	81000	ENTRTRNMNT	1,000.66	3,000.00	3,000.00	1,319.33	3,000.00	3,000.00	_____
10175100	83100	OTHSERVCHG	.00	400.00	400.00	.00	400.00	400.00	_____
10175100	86000	TRNSPRTION	615.00	3,000.00	3,000.00	825.00	3,000.00	3,000.00	_____
10175100	90000	PRT/PUB/AD	.00	100.00	100.00	100.00	100.00	100.00	_____
10175100	93100	EQUIPMTR&M	.00	.00	.00	30.09	.00	.00	_____
10175100	93300	BLDG R&M	.00	.00	.00	23.97	.00	.00	_____
10175100	96900	CONTR-OTH	10,000.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			11,615.66	29,500.00	29,500.00	12,298.39	29,500.00	16,500.00	_____
TOTAL RECREATION/PARKS DEPAR			28,080.77	43,883.00	43,883.00	27,240.57	43,883.00	34,856.00	_____
10175104 JUV.COMMUNITY BASED TREATMENT									
RT OTHER FINANCING SOUR									
10175104	69920	TRFIN IDC	-23,067.50	-20,000.00	-20,000.00	-11,451.11	-20,000.00	-21,817.00	_____
TOTAL OTHER FINANCING SOUR			-23,067.50	-20,000.00	-20,000.00	-11,451.11	-20,000.00	-21,817.00	_____
XX OTHER FINANCING USES									
10175104	99503	TRSF O FD	120,750.00	128,076.00	128,076.00	106,730.00	128,076.00	59,998.00	_____
TOTAL OTHER FINANCING USES			120,750.00	128,076.00	128,076.00	106,730.00	128,076.00	59,998.00	_____
TOTAL JUV.COMMUNITY BASED TR			97,682.50	108,076.00	108,076.00	95,278.89	108,076.00	38,181.00	_____
10175105 JUV.GENDER SPECIFIC SERVICES									
RT OTHER FINANCING SOUR									
10175105	69920	TRFIN IDC	-16,637.72	-20,000.00	-20,000.00	-9,847.46	-20,000.00	-20,000.00	_____
TOTAL OTHER FINANCING SOUR			-16,637.72	-20,000.00	-20,000.00	-9,847.46	-20,000.00	-20,000.00	_____
XX OTHER FINANCING USES									
10175105	99503	TRSF O FD	88,742.00	97,848.00	97,848.00	81,540.00	97,848.00	52,080.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER FINANCING USES	88,742.00	97,848.00	97,848.00	81,540.00	97,848.00	52,080.00	_____
	TOTAL JUV.GENDER SPECIFIC SE	72,104.28	77,848.00	77,848.00	71,692.54	77,848.00	32,080.00	_____
10175108	VETERANS PARK SOFTBALL							
RL	CHARGES FOR SERVICES							
10175108	65100 REGUSEADMN	-13,260.68	-18,442.00	-18,442.00	1,450.33	-18,442.00	-18,442.00	_____
	TOTAL CHARGES FOR SERVICES	-13,260.68	-18,442.00	-18,442.00	1,450.33	-18,442.00	-18,442.00	_____
XE	WAGES & SALARIES							
10175108	70400 WAGE FTE	2,336.26	5,000.00	5,000.00	1,215.88	5,000.00	5,000.00	_____
10175108	70500 TEMP HELP	1,771.75	5,000.00	5,000.00	2,627.00	5,000.00	5,314.00	_____
	TOTAL WAGES & SALARIES	4,108.01	10,000.00	10,000.00	3,842.88	10,000.00	10,314.00	_____
XF	FRINGES							
10175108	71500 SOCSECURTY	309.38	766.00	766.00	291.15	766.00	791.00	_____
10175108	71600 HEALTH INS	465.58	.00	.00	304.01	.00	.00	_____
10175108	71603 RETHLTHCAR	31.13	.00	.00	3.89	.00	.00	_____
10175108	71700 LIFE INS	5.64	.00	.00	1.95	.00	.00	_____
10175108	71800 RETIREMENT	93.45	.00	.00	48.64	.00	.00	_____
10175108	72001 SIF ADMIN	2.09	24.00	24.00	8.83	24.00	31.00	_____
10175108	72100 WORKERCOMP	65.72	144.00	144.00	54.95	144.00	184.00	_____
10175108	72200 SCK&ACDINS	10.74	.00	.00	6.81	.00	.00	_____
10175108	72500 UNEMPLOYMN	5.36	8.00	8.00	2.69	8.00	9.00	_____
	TOTAL FRINGES	989.09	942.00	942.00	722.92	942.00	1,015.00	_____
XI	SUPPLIES							
10175108	75000 GASOILGRSE	2,344.25	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
10175108	77800	GRNDSMAINT	121.93	500.00	500.00	616.32	500.00	500.00	_____
	TOTAL SUPPLIES		2,466.18	4,500.00	4,500.00	616.32	4,500.00	4,500.00	_____
XL	OTHER SERVICES AND C								
10175108	92000	PUBUTILITY	2,028.68	.00	.00	.00	.00	.00	_____
10175108	93600	GRNDSMAINT	1,144.72	1,500.00	1,500.00	542.94	1,500.00	1,500.00	_____
	TOTAL OTHER SERVICES AND C		3,173.40	1,500.00	1,500.00	542.94	1,500.00	1,500.00	_____
XX	OTHER FINANCING USES								
10175108	99520	T O GF IDC	2,524.00	1,695.00	1,695.00	1,412.50	1,695.00	1,698.00	_____
	TOTAL OTHER FINANCING USES		2,524.00	1,695.00	1,695.00	1,412.50	1,695.00	1,698.00	_____
	TOTAL VETERANS PARK SOFTBALL		.00	195.00	195.00	8,587.89	195.00	585.00	_____
10175110	RECREATION & FACILITIES								
XE	WAGES & SALARIES								
10175110	70300	SALARY E/A	73,696.86	93,215.00	93,215.00	66,160.26	93,215.00	95,634.00	_____
10175110	70400	WAGE FTE	11,102.45	14,363.00	14,363.00	9,808.64	14,363.00	14,740.00	_____
10175110	70401	PILOHLHINS	1,448.88	1,449.00	1,449.00	1,281.79	1,449.00	1,449.00	_____
10175110	70800	HOLIDAYPAY	5,132.16	.00	.00	3,695.21	.00	.00	_____
10175110	71200	VACTIONPAY	8,678.87	.00	.00	7,812.11	.00	.00	_____
10175110	71201	PRRYRVACPY	92.23	93.00	93.00	316.91	93.00	317.00	_____
10175110	71202	SICK PAY	3,957.71	.00	.00	2,655.33	.00	.00	_____
	TOTAL WAGES & SALARIES		104,109.16	109,120.00	109,120.00	91,730.25	109,120.00	112,140.00	_____
XF	FRINGES								
10175110	71500	SOCSECURTY	7,424.18	8,197.00	8,197.00	6,551.18	8,197.00	8,427.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10175110	71600 HEALTH INS	7,519.22	8,708.00	8,708.00	7,624.15	8,708.00	9,293.00	_____
10175110	71603 RETHLTHCAR	1,608.26	1,620.00	1,620.00	1,409.82	1,620.00	1,620.00	_____
10175110	71700 LIFE INS	238.86	135.00	135.00	167.02	135.00	215.00	_____
10175110	71800 RETIREMENT	4,164.30	4,366.00	4,366.00	3,666.90	4,366.00	4,487.00	_____
10175110	72001 SIF ADMIN	52.10	253.00	253.00	210.80	253.00	315.00	_____
10175110	72100 WORKERCOMP	1,665.64	1,562.00	1,562.00	1,310.96	1,562.00	1,986.00	_____
10175110	72200 SCK&ACDINS	478.82	613.00	613.00	513.27	613.00	607.00	_____
10175110	72500 UNEMPLOYMN	135.31	79.00	79.00	64.22	79.00	69.00	_____
	TOTAL FRINGES	23,286.69	25,533.00	25,533.00	21,518.32	25,533.00	27,019.00	_____
XI	SUPPLIES							
10175110	72700 OFFICE SUP	289.02	600.00	600.00	379.95	600.00	600.00	_____
10175110	72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	_____
10175110	72900 POSTAGE	.60	50.00	50.00	.00	50.00	50.00	_____
10175110	73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10175110	74200 FOODSUPPLY	119.13	225.00	225.00	102.00	225.00	225.00	_____
10175110	74800 KITCHENSUP	59.46	.00	.00	.00	.00	.00	_____
10175110	75100 COMPSUPLY	.00	150.00	150.00	.00	150.00	150.00	_____
10175110	79900 OTHRSUPPLY	.00	400.00	400.00	.00	400.00	400.00	_____
	TOTAL SUPPLIES	468.21	1,625.00	1,625.00	481.95	1,625.00	1,625.00	_____
XL	OTHER SERVICES AND C							
10175110	80200 CONTRACTL	13,488.50	10,000.00	10,000.00	.00	10,000.00	.00	_____

THIS WON'T BE NECESSARY AGAIN UNTIL 2028 FOR THE RECREATION PLAN. THEREFORE I AM REMOVING THE 10,000 BUDGETED EXPENSE.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10175110	82000	MBRSHPDUES	.00	250.00	250.00	.00	250.00	250.00	_____
10175110	85200	MRPA TELEPHONE	324.40	260.00	260.00	174.31	260.00	260.00	_____
10175110	86100	CNFFEES/EX	38.75	500.00	500.00	.00	500.00	500.00	_____
10175110	86500	MRPA, CHAMBER, LOCAL CONFERENCES. STRAVLMILE	.00	325.00	325.00	.00	325.00	325.00	_____
10175110	86600	LCLTRVMILE	.00	300.00	300.00	.00	300.00	300.00	_____
10175110	90000	PRT/PUB/AD	491.11	500.00	500.00	.00	500.00	500.00	_____
10175110	93100	EQUIPMTR&M	.00	175.00	175.00	.00	175.00	175.00	_____
10175110	94600	EQUIPRENTL	21.00	33.00	33.00	21.00	33.00	33.00	_____
10175110	94601	EQPRNTCOPY	225.04	200.00	200.00	500.01	200.00	200.00	_____
		TOTAL OTHER SERVICES AND C	14,588.80	12,543.00	12,543.00	695.32	12,543.00	2,543.00	_____
		TOTAL RECREATION & FACILITIE	142,452.86	148,821.00	148,821.00	114,425.84	148,821.00	143,327.00	_____
10175112		PARKS/RECREATION MAINTENANCE							
RR		OTHER REVENUE							
10175112	67307	MISC REV	.00	-1,600.00	-1,600.00	.00	-1,600.00	-1,600.00	_____
		TOTAL OTHER REVENUE	.00	-1,600.00	-1,600.00	.00	-1,600.00	-1,600.00	_____
XE		WAGES & SALARIES							
10175112	70400	WAGE FTE	69,370.15	89,044.00	89,044.00	55,056.63	89,044.00	89,098.00	_____
10175112	70500	TEMP HELP	10,018.25	10,800.00	10,800.00	9,867.50	10,800.00	15,007.00	_____
10175112	70600	OVERTIME	87.84	3,009.00	3,009.00	.00	3,009.00	3,009.00	_____
10175112	70800	HOLIDAYPAY	4,322.96	.00	.00	2,971.20	.00	.00	_____
10175112	71200	VACTIONPAY	8,078.68	.00	.00	5,190.90	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10175112	71202	SICK PAY	2,745.83	.00	.00	2,557.34	.00	.00	_____
10175112	71204	TERMVACPAY	.00	.00	.00	3,648.48	.00	.00	_____
TOTAL WAGES & SALARIES			94,623.71	102,853.00	102,853.00	79,292.05	102,853.00	107,114.00	_____
XF	FRINGES								
10175112	71500	SOCSECURITY	7,098.44	7,691.00	7,691.00	5,986.33	7,691.00	8,017.00	_____
10175112	71600	HEALTH INS	18,635.78	31,728.00	31,728.00	14,494.61	31,728.00	39,792.00	_____
10175112	71603	RETHLTHCAR	5,364.91	5,396.00	5,396.00	4,769.53	5,396.00	5,396.00	_____
10175112	71700	LIFE INS	303.72	174.00	174.00	179.75	174.00	290.00	_____
10175112	71800	RETIREMENT	3,413.62	3,588.00	3,588.00	2,806.42	3,588.00	3,591.00	_____
10175112	72001	SIF ADMIN	47.76	233.00	233.00	183.96	233.00	295.00	_____
10175112	72100	WORKERCOMP	1,525.78	1,439.00	1,439.00	1,144.48	1,439.00	1,855.00	_____
10175112	72200	SCK&ACDINS	392.49	504.00	504.00	392.87	504.00	486.00	_____
10175112	72301	UNIFORMALW	733.34	650.00	650.00	733.34	650.00	650.00	_____
10175112	72500	UNEMPLOYMN	123.81	72.00	72.00	56.03	72.00	65.00	_____
TOTAL FRINGES			37,639.65	51,475.00	51,475.00	30,747.32	51,475.00	60,437.00	_____
XI	SUPPLIES								
10175112	74600	UNIFRMPURC	413.31	750.00	750.00	508.49	750.00	750.00	_____
10175112	75000	GASOILGRSE	2,614.32	3,000.00	3,000.00	2,100.38	3,000.00	3,000.00	_____
10175112	77800	GRNDSMAINT	209.46	200.00	200.00	197.37	200.00	200.00	_____
10175112	78100	SMALLTOOLS	618.80	500.00	500.00	169.47	500.00	500.00	_____
10175112	79900	OTHRSUPPLY	454.64	400.00	400.00	350.50	400.00	400.00	_____
TOTAL SUPPLIES			4,310.53	4,850.00	4,850.00	3,326.21	4,850.00	4,850.00	_____
XL	OTHER SERVICES AND C								
10175112	83500	HEALTHSERV	.00	142.00	142.00	.00	142.00	142.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10175112	92000	PUBUTILITY	5,694.15	6,300.00	6,300.00	4,309.63	6,300.00	6,300.00	_____
10175112	93100	EQUIPMTR&M	3,488.43	4,000.00	4,000.00	1,566.10	4,000.00	4,000.00	_____
10175112	93200	VEHICLER&M	2,943.00	6,000.00	6,000.00	916.55	6,000.00	6,000.00	_____
10175112	93300	BLDG R&M	179.10	800.00	800.00	303.47	800.00	800.00	_____
10175112	93600	GRNDSMAINT	119.99	250.00	250.00	250.00	250.00	250.00	_____
10175112	94000	RENT/LEASE	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10175112	96730	MACH/EQPEX	.00	.00	.00	616.48	.00	.00	_____
10175112	96751	VEHEQPEXP	.00	.00	15,000.00	8,349.57	.00	.00	_____
		TOTAL OTHER SERVICES AND C	12,424.67	18,992.00	33,992.00	16,311.80	18,992.00	18,992.00	_____
XQ		CAPITAL OUTLAY							
10175112	98101	VEHICLEEQP	.00	15,000.00	.00	.00	15,000.00	.00	_____
		TOTAL CAPITAL OUTLAY	.00	15,000.00	.00	.00	15,000.00	.00	_____
		TOTAL PARKS/RECREATION MAINT	148,998.56	191,570.00	191,570.00	129,677.38	191,570.00	189,793.00	_____
10175600		PUBLIC GOLF COURSE							
RR		OTHER REVENUE							
10175600	67604	RMBURSEIDC	-69,741.00	-65,444.00	-65,444.00	-54,536.80	-65,444.00	-107,632.00	_____
		TOTAL OTHER REVENUE	-69,741.00	-65,444.00	-65,444.00	-54,536.80	-65,444.00	-107,632.00	_____
XX		OTHER FINANCING USES							
10175600	99503	TRSF O FD	.00	45,562.00	45,562.00	.00	45,562.00	45,562.00	_____
		TOTAL OTHER FINANCING USES	.00	45,562.00	45,562.00	.00	45,562.00	45,562.00	_____
		TOTAL PUBLIC GOLF COURSE	-69,741.00	-19,882.00	-19,882.00	-54,536.80	-19,882.00	-62,070.00	_____
10175700		COMMUNITY CENTER							
RL		CHARGES FOR SERVICES							
10175700	65100	REGUSEADMN	-45,618.00	-50,000.00	-50,000.00	-38,901.52	-50,000.00	-50,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
	TOTAL CHARGES FOR SERVICES	-45,618.00	-50,000.00	-50,000.00	-38,901.52	-50,000.00	-50,000.00	_____
RP	INTEREST & RENTALS							
10175700	66700 RENT/LEASE	-26,610.00	-22,000.00	-22,000.00	-19,510.00	-22,000.00	-22,000.00	_____
	TOTAL INTEREST & RENTALS	-26,610.00	-22,000.00	-22,000.00	-19,510.00	-22,000.00	-22,000.00	_____
RR	OTHER REVENUE							
10175700	67500 CNTRPVTSRC	-350.00	.00	.00	.00	.00	.00	_____
10175700	68901 OVER/SHORT	-37.00	.00	.00	-11.12	.00	.00	_____
	TOTAL OTHER REVENUE	-387.00	.00	.00	-11.12	.00	.00	_____
XE	WAGES & SALARIES							
10175700	70300 SALARY E/A	41,294.98	53,116.00	53,116.00	37,465.19	53,116.00	54,499.00	_____
10175700	70400 WAGE FTE	51,403.11	60,065.00	60,065.00	21,236.81	60,065.00	61,640.00	_____
10175700	70501 WAGES PT	20,934.85	42,868.00	42,868.00	18,540.11	42,868.00	44,875.00	_____
10175700	70600 OVERTIME	2,942.67	.00	.00	1,761.54	.00	.00	_____
10175700	70800 HOLIDAYPAY	6,066.63	.00	.00	4,204.13	.00	.00	_____
10175700	70900 MISC.NEGOT	.00	690.00	690.00	.00	690.00	690.00	_____
10175700	71200 VACTIONPAY	8,470.88	.00	.00	9,358.16	.00	.00	_____
10175700	71201 PRRYRVACPY	2,658.67	2,660.00	2,660.00	3,145.36	2,660.00	3,146.00	_____
10175700	71202 SICK PAY	3,343.80	.00	.00	13,328.61	.00	.00	_____
	TOTAL WAGES & SALARIES	137,115.59	159,399.00	159,399.00	109,039.91	159,399.00	164,850.00	_____
XF	FRINGES							
10175700	71500 SOCSECURTY	10,047.08	12,156.00	12,156.00	8,043.28	12,156.00	12,579.00	_____
10175700	71600 HEALTH INS	38,925.76	45,652.00	45,652.00	34,445.45	45,652.00	48,848.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10175700	71603 RETHLTHCAR	5,332.53	5,396.00	5,396.00	3,113.10	5,396.00	5,396.00	_____
10175700	71632 NEGOTIATED	.00	1,068.00	1,068.00	.00	1,068.00	1,068.00	_____
10175700	71700 LIFE INS	498.33	304.00	304.00	330.43	304.00	449.00	_____
10175700	71800 RETIREMENT	5,069.88	5,417.00	5,417.00	3,987.90	5,417.00	5,614.00	_____
10175700	71900 OTHRFRINGE	.00	-9,020.00	-9,020.00	.00	-9,020.00	.00	_____
10175700	72001 SIF ADMIN	68.50	368.00	368.00	251.20	368.00	463.00	_____
10175700	72100 WORKERCOMP	2,197.68	2,283.00	2,283.00	1,562.85	2,283.00	2,922.00	_____
10175700	72200 SCK&ACDINS	529.93	654.00	654.00	503.38	654.00	650.00	_____
10175700	72301 UNIFORMALW	250.00	175.00	175.00	250.00	175.00	225.00	_____
10175700	72500 UNEMPLOYMN	178.40	111.00	111.00	76.45	111.00	99.00	_____
	TOTAL FRINGES	63,098.09	64,564.00	64,564.00	52,564.04	64,564.00	78,313.00	_____
XI	SUPPLIES							
10175700	72700 OFFICE SUP	335.60	400.00	400.00	284.51	400.00	400.00	_____
10175700	72900 POSTAGE	.00	25.00	25.00	55.28	25.00	25.00	_____
10175700	74100 LICENSES	.00	300.00	300.00	.00	300.00	300.00	_____
10175700	74901 YOGA RECERTIFICATION - BETH ATHLTC SUP	.00	2,500.00	2,500.00	1,800.00	2,500.00	2,500.00	_____
	VOLLEYBALL NET SYSTEM FOR SMALL GYM, PICKLEBALL SUPPLIES, MISC. ATHLETIC SUPPLIES AS NEEDED.							
10175700	75100 COMPSUPPLY	468.35	.00	1,000.00	.00	.00	.00	_____
10175700	77800 GRNDSMAINT	.00	100.00	100.00	37.20	100.00	100.00	_____
10175700	79900 OTHRSUPPLY	1,107.76	1,500.00	1,500.00	498.38	1,500.00	1,500.00	_____
	CONTINUED REPLACEMENT OF TABLES AND CHAIRS.							
	TOTAL SUPPLIES	1,911.71	4,825.00	5,825.00	2,675.37	4,825.00	4,825.00	_____
XL	OTHER SERVICES AND C							
10175700	80200 CONTRACTL	588.00	1,200.00	1,200.00	803.00	1,200.00	1,200.00	_____
	BOILER INSPECTIONS, AUDIO CENTRAL, FIRE ALARM, ETC.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10175700 81301	INTERNET	1,638.87	1,700.00	1,700.00	1,240.04	1,700.00	1,700.00	_____
10175700 81400	INVST/BANK	628.25	1,000.00	1,000.00	685.56	1,000.00	1,000.00	_____
10175700 82300	GARBAGEREM	2,028.51	2,950.00	2,950.00	1,936.06	2,950.00	2,950.00	_____
10175700 85200	TELEPHONE	82.70	120.00	120.00	73.38	120.00	120.00	_____
10175700 86600	LCLTRVMILE	937.83	800.00	800.00	265.55	800.00	800.00	_____
10175700 92000	PUBUTILITY	51,689.69	60,000.00	60,000.00	40,000.95	60,000.00	60,000.00	_____
10175700 93100	EQUIPMTR&M	3,251.25	3,500.00	3,500.00	2,824.15	3,500.00	3,500.00	_____
10175700 93300	BLDG R&M	105.64	9,000.00	9,000.00	2,674.80	9,000.00	9,000.00	_____
10175700 93500	PHONE R&M	.00	33.00	33.00	.00	33.00	33.00	_____
10175700 93700	HRD/SFTR&M	.00	.00	2,500.00	2,264.85	.00	4,000.00	_____
WE ARE NOW BUDGETING FOR SOFTWARE. THIS IS SPLIT WITH THE CIVIC ARENA.								
10175700 94601	EQPRNTCOPY	1,053.18	1,255.00	1,255.00	677.80	1,255.00	1,255.00	_____
10175700 95800	LICENS/PRM	209.61	.00	.00	.00	.00	.00	_____
10175700 96720	BDADIMPEX	23,032.96	.00	.00	.00	.00	.00	_____
10175700 96730	MACH/EQPEX	999.99	.00	2,500.00	.00	.00	6,000.00	_____
\$3000 FOR TWO TREADMILLS - REPLACEMENT.								
\$3000 - CHEST PRESS. THE ONE WE HAVE NEEDS REPLACEMENT.								
TOTAL OTHER SERVICES AND C		86,246.48	81,558.00	86,558.00	53,446.14	81,558.00	91,558.00	_____
XQ CAPITAL OUTLAY								
10175700 97500	BLDADDIMPR	55,153.09	.00	55,000.00	51,025.00	.00	.00	_____
TOTAL CAPITAL OUTLAY		55,153.09	.00	55,000.00	51,025.00	.00	.00	_____
TOTAL COMMUNITY CENTER		270,909.96	238,346.00	299,346.00	210,327.82	238,346.00	267,546.00	_____
10175800 SWIMMING POOL								
RR OTHER REVENUE								
10175800 68901	OVER/SHORT	5.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER REVENUE		5.00	.00	.00	.00	.00	.00	_____
XI	SUPPLIES								
10175800	75800	POOLSUPPLY	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
	TOTAL SUPPLIES		.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
XL	OTHER SERVICES AND C								
10175800	80200	CONTRACTL	.00	.00	36,300.00	36,300.00	.00	.00	_____
10175800	92000	PUBUTILITY	3,639.00	5,000.00	5,000.00	3,037.50	5,000.00	4,000.00	_____
10175800	93100	EQUIPMTR&M	.00	450.00	450.00	.00	450.00	450.00	_____
10175800	93400	POOL R&M	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
	TOTAL OTHER SERVICES AND C		3,639.00	6,450.00	42,750.00	39,337.50	6,450.00	5,450.00	_____
	TOTAL SWIMMING POOL		3,644.00	7,450.00	43,750.00	39,337.50	7,450.00	5,450.00	_____
10176150	FAIRGROUNDS								
RP	INTEREST & RENTALS								
10176150	66530	I/L GASB87	-886.68	.00	.00	.00	.00	.00	_____
10176150	66700	RENT/LEASE	-12,640.80	-27,000.00	-27,000.00	-14,449.00	-27,000.00	-27,000.00	_____
10176150	67101	HOUSE, HORSE STALL, CANTEEN, STORAGE, ETC. LP REV(G87)	-4,313.32	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		-17,840.80	-27,000.00	-27,000.00	-14,449.00	-27,000.00	-27,000.00	_____
RR	OTHER REVENUE								
10176150	67500	CNTRPVTSRC	.00	-6,000.00	-6,000.00	-5,250.00	-6,000.00	-6,000.00	_____
10176150	67600	FAIRBOARD CONTRACT RMBURSEMNT	.00	.00	.00	-67.92	.00	.00	_____
	TOTAL OTHER REVENUE		.00	-6,000.00	-6,000.00	-5,317.92	-6,000.00	-6,000.00	_____
XE	WAGES & SALARIES								
10176150	70501	WAGES PT	.00	3,100.00	3,100.00	.00	3,100.00	3,100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10176150	70600	OVERTIME	550.08	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			550.08	3,100.00	3,100.00	.00	3,100.00	3,100.00	_____
XF	FRINGES								
10176150	71500	SOCSECURTY	39.32	689.00	689.00	.00	689.00	689.00	_____
10176150	71600	HEALTH INS	307.10	.00	.00	.00	.00	.00	_____
10176150	71603	RETHLTHCAR	63.51	.00	.00	.00	.00	.00	_____
10176150	71800	RETIREMENT	22.00	.00	.00	.00	.00	.00	_____
10176150	72001	SIF ADMIN	.28	.00	.00	.00	.00	.00	_____
10176150	72100	WORKERCOMP	8.80	176.00	176.00	.00	176.00	176.00	_____
10176150	72200	SCK&ACDINS	2.53	.00	.00	.00	.00	.00	_____
10176150	72500	UNEMPLOYMN	.72	38.00	38.00	.00	38.00	38.00	_____
TOTAL FRINGES			444.26	903.00	903.00	.00	903.00	903.00	_____
XI	SUPPLIES								
10176150	72900	POSTAGE	1.86	.00	.00	.00	.00	.00	_____
10176150	74100	LICENSES	146.00	200.00	200.00	.00	200.00	200.00	_____
10176150	77800	CAMPGROUND LICENSE GRNDSMAINT	2,890.34	4,500.00	4,500.00	3,993.02	4,500.00	4,500.00	_____
10176150	79900	OTHR SUPPLY	31.63	100.00	100.00	76.54	100.00	100.00	_____
TOTAL SUPPLIES			3,069.83	4,800.00	4,800.00	4,069.56	4,800.00	4,800.00	_____
XL	OTHER SERVICES AND C								
10176150	80200	CONTRACTL	3,561.83	2,500.00	2,500.00	1,997.00	2,500.00	2,500.00	_____
10176150	82300	PORT-A-JOHN'S, BLEACHER INSPECTIONS, FIRE GARBAGEREM	466.23	400.00	400.00	367.01	400.00	400.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION		FOR PERIOD 99					
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10176150	83100	OTHSERVCHG	.00	250.00	250.00	.00	250.00	250.00	_____
10176150	90000	PRT/PUB/AD	.00	644.00	644.00	.00	644.00	644.00	_____
10176150	92000	PUBUTILITY	27,551.13	30,000.00	30,000.00	22,180.30	30,000.00	30,000.00	_____
10176150	93100	EQUIPMTR&M	958.99	1,380.00	1,380.00	118.32	1,380.00	1,380.00	_____
10176150	93300	BLDG R&M	2,953.43	1,887.00	1,887.00	3,142.40	1,887.00	3,000.00	_____
10176150	93600	INCREASE OF \$1113 TO ALLIGN WITH BUILDING REPAIR NEEDS GRNDSMAINT	22.13	250.00	250.00	12.52	250.00	250.00	_____
10176150	95800	LICENS/PRM	.00	136.00	136.00	.00	136.00	136.00	_____
10176150	96711	LANDIMPEXP FAIRGROUNDS UTILITY INFRASTRUCTURE- WATER LINES & POWER POLES \$ 15,000	.00	10,000.00	10,000.00	2,840.72	10,000.00	15,000.00	_____
		TOTAL OTHER SERVICES AND C	35,513.74	47,447.00	47,447.00	30,658.27	47,447.00	53,560.00	_____
		TOTAL FAIRGROUNDS	21,737.11	23,250.00	23,250.00	14,960.91	23,250.00	29,363.00	_____
10176200		CIVIC/ICE ARENA							
RP		INTEREST & RENTALS							
10176200	66700	RENT/LEASE	-2,903.45	-2,500.00	-2,500.00	-3,020.52	-2,500.00	-2,900.00	_____
		MMHDP							
		TOTAL INTEREST & RENTALS	-2,903.45	-2,500.00	-2,500.00	-3,020.52	-2,500.00	-2,900.00	_____
RR		OTHER REVENUE							
10176200	67308	COIN LOCKE	-29.75	-100.00	-100.00	-24.50	-100.00	-100.00	_____
10176200	67500	CNTRPVTSRC	-60.00	-300.00	-300.00	-4,476.20	-300.00	-300.00	_____
10176200	68700	RFND/RBATE	.00	-480.00	-480.00	.00	-480.00	-480.00	_____
		TOTAL OTHER REVENUE	-89.75	-880.00	-880.00	-4,500.70	-880.00	-880.00	_____
XE		WAGES & SALARIES							
10176200	70300	SALARY E/A	99,253.45	122,356.00	122,356.00	84,288.12	122,356.00	125,926.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10176200	70400 WAGE FTE	56,112.15	66,416.00	66,416.00	48,456.00	66,416.00	68,155.00	_____
10176200	70401 PILOHLHINS	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	_____
10176200	70500 TEMP HELP	189.00	.00	.00	.00	.00	.00	_____
10176200	70501 WAGES PT	14,187.81	58,375.00	58,375.00	1,006.84	58,375.00	33,553.00	_____
10176200	70600 OVERTIME	1,905.01	1,505.00	1,505.00	2,788.53	1,505.00	1,505.00	_____
10176200	70800 HOLIDAYPAY	8,350.78	.00	.00	6,468.09	.00	.00	_____
10176200	71200 VACTIONPAY	10,602.67	.00	.00	13,483.46	.00	.00	_____
10176200	71201 PRRYRVACPY	947.31	948.00	948.00	1,111.44	948.00	1,112.00	_____
10176200	71202 SICK PAY	6,527.96	.00	.00	6,812.39	.00	.00	_____
	TOTAL WAGES & SALARIES	198,076.14	251,400.00	251,400.00	164,414.87	251,400.00	232,051.00	_____
XF	FRINGES							
10176200	71500 SOCSECURITY	14,461.74	18,943.00	18,943.00	11,979.12	18,943.00	17,465.00	_____
10176200	71600 HEALTH INS	60,449.13	70,200.00	70,200.00	62,317.56	70,200.00	75,115.00	_____
10176200	71603 RETHLTHCAR	5,396.04	5,396.00	5,396.00	4,773.42	5,396.00	5,396.00	_____
10176200	71700 LIFE INS	553.23	357.00	357.00	447.25	357.00	585.00	_____
10176200	71800 RETIREMENT	7,596.95	8,277.00	8,277.00	6,561.14	8,277.00	8,530.00	_____
10176200	72001 SIF ADMIN	99.71	572.00	572.00	378.51	572.00	643.00	_____
10176200	72100 WORKERCOMP	3,171.85	3,552.00	3,552.00	2,353.83	3,552.00	4,055.00	_____
10176200	72200 SCK&ACDINS	842.06	1,066.00	1,066.00	913.39	1,066.00	1,056.00	_____
10176200	72301 UNIFORMALW	183.34	175.00	175.00	183.34	175.00	175.00	_____
10176200	72500 UNEMPLOYMN	257.66	175.00	175.00	115.32	175.00	140.00	_____
	TOTAL FRINGES	93,011.71	108,713.00	108,713.00	90,022.88	108,713.00	113,160.00	_____
XI	SUPPLIES							
10176200	72700 OFFICE SUP	1,032.99	1,700.00	1,700.00	671.65	1,700.00	1,700.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10176200	72800	PRNT&BIND	.00	100.00	100.00	131.11	100.00	100.00	_____
10176200	72900	POSTAGE	8.61	50.00	50.00	21.84	50.00	50.00	_____
10176200	75000	GASOILGRSE	419.76	245.00	245.00	549.66	245.00	245.00	_____
10176200	75100	COMPSUPPLY	.00	.00	2,000.00	.00	.00	.00	_____
10176200	76000	MED SUPPLY	30.47	500.00	500.00	17.11	500.00	500.00	_____
10176200	77600	CUSTODLSUP	5,828.01	5,300.00	5,300.00	4,256.63	5,300.00	5,300.00	_____
10176200	79900	OTHR SUPPLY	666.64	490.00	490.00	226.99	490.00	490.00	_____
	TOTAL SUPPLIES		7,986.48	8,385.00	10,385.00	5,874.99	8,385.00	8,385.00	_____
XL	OTHER SERVICES AND C								
10176200	80100	PROFESSNL	100.00	250.00	250.00	252.00	250.00	250.00	_____
10176200	80200	BOILER INSPECTION, PAPER SHREDDING CONTRACTL	2,399.00	2,450.00	2,450.00	628.00	2,450.00	2,450.00	_____
10176200	81301	AUDIO CENTRAL, DOOR, FIRE, ICE ALARMS, BACKFLOW PREVENTERS INTERNET	1,436.30	2,220.00	2,220.00	1,333.65	2,220.00	2,220.00	_____
10176200	81400	INVST/BANK	7,148.06	2,600.00	2,600.00	5,130.83	2,600.00	7,200.00	_____
10176200	82300	CREDIT CARD FEES GARBAGEREM	2,958.51	2,700.00	2,700.00	2,596.38	2,700.00	2,700.00	_____
10176200	85200	TELEPHONE	269.66	600.00	600.00	201.26	600.00	600.00	_____
10176200	86500	STRAVLMILE	.00	150.00	150.00	.00	150.00	150.00	_____
10176200	86600	LCLTRVMILE	169.65	350.00	350.00	162.96	350.00	350.00	_____
10176200	90000	PRT/PUB/AD	.00	900.00	900.00	24.97	900.00	900.00	_____
10176200	92000	PUBUTILITY	282,882.21	270,000.00	270,000.00	212,544.33	270,000.00	270,000.00	_____
10176200	93100	EQUIPMTR&M	2,899.92	7,000.00	7,000.00	3,917.37	7,000.00	7,000.00	_____
10176200	93300	BLDG R&M	255.50	3,500.00	3,500.00	845.27	3,500.00	3,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10176200	93600	GRNDSMAINT	2,836.73	500.00	500.00	511.52	500.00	500.00	_____
10176200	93700	HRD/SFTR&M	1,365.21	.00	2,500.00	2,264.85	.00	8,800.00	_____
HALF OF DAYSMART - OTHER HALF IN COMMUNITY CENTER. PLUS 4800 FOR TOUCH SCREENS FOR NEW SOFTWARE.									
10176200	94600	EQUIPRENTL	121.00	300.00	300.00	99.00	300.00	300.00	_____
10176200	94601	EQPRNTCOPY	1,053.18	1,200.00	1,200.00	716.99	1,200.00	1,200.00	_____
10176200	95500	MISC	127.91	190.00	190.00	.00	190.00	190.00	_____
10176200	96720	BDADIMPEX	31,304.50	5,000.00	5,000.00	4,703.22	5,000.00	.00	_____
10176200	96730	MACH/EQPEX	4,399.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			341,726.34	299,910.00	302,410.00	235,932.60	299,910.00	308,310.00	_____
TOTAL CIVIC/ICE ARENA			637,807.47	665,028.00	669,528.00	488,724.12	665,028.00	658,126.00	_____
10176201 CIVIC/ICE ARENA-ICE/DRY SURFAC									
RL CHARGES FOR SERVICES									
10176201	65105	TOURN NTAX	-53,075.00	-65,000.00	-65,000.00	-54,900.00	-65,000.00	-65,000.00	_____
10176201	65107	LRN2 SKATE	-7,428.38	-8,000.00	-8,000.00	-1,753.75	-8,000.00	-8,000.00	_____
10176201	65108	PUBLICSKATE	-45,604.00	-40,000.00	-40,000.00	-24,504.00	-40,000.00	-45,000.00	_____
10176201	65110	DRPINHOCKY	-45,941.87	-26,000.00	-26,000.00	-26,112.98	-26,000.00	-35,000.00	_____
TOTAL CHARGES FOR SERVICES			-152,049.25	-139,000.00	-139,000.00	-107,270.73	-139,000.00	-153,000.00	_____
RP INTEREST & RENTALS									
10176201	66708	RNT-ICERSV	-101,580.50	-85,000.00	-85,000.00	-112,364.00	-85,000.00	-95,000.00	_____
10176201	66709	RENT-SKATE	-14,012.98	-15,000.00	-15,000.00	-7,107.00	-15,000.00	-15,000.00	_____
10176201	66710	RENT-DRYFL	-1,220.00	-1,000.00	-1,000.00	-1,170.00	-1,000.00	-1,000.00	_____
10176201	66711	RENT-ADVER	-8,600.00	-11,000.00	-11,000.00	-5,600.00	-11,000.00	-11,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10176201	66712	RENT-ADULT	-88,944.00	-90,000.00	-90,000.00	-77,327.51	-90,000.00	-90,000.00	_____
10176201	66713	RNTICEURSV	-4,738.25	-5,000.00	-5,000.00	-1,980.00	-5,000.00	-5,000.00	_____
10176201	66714	R-T HOCKEY	-108,595.81	-105,000.00	-105,000.00	-96,726.50	-105,000.00	-105,000.00	_____
10176201	66715	R-H HOCKEY	-55,427.50	-44,000.00	-44,000.00	-19,455.00	-44,000.00	-55,000.00	_____
10176201	66716	RF SKATING	-21,540.00	-25,000.00	-25,000.00	-13,750.00	-25,000.00	-25,000.00	_____
TOTAL INTEREST & RENTALS			-404,659.04	-381,000.00	-381,000.00	-335,480.01	-381,000.00	-402,000.00	_____
RR	OTHER REVENUE								
10176201	67301	SALNFXDAST	-12,500.00	.00	.00	.00	.00	.00	_____
10176201	67307	MISC REV	-2,111.77	-900.00	-900.00	-1,733.58	-900.00	-900.00	_____
10176201	67500	CNTRPVTSRC	-35,521.30	.00	.00	.00	.00	.00	_____
10176201	67600	RMBURSEMNT	-6,067.50	-5,000.00	-5,000.00	-10,585.50	-5,000.00	-5,000.00	_____
MAHA REF REIMBURSEMENT FOR DISTRICTS (HOUSE AND TRAVEL)									
10176201	68901	OVER/SHORT	59.56	.00	.00	22.46	.00	.00	_____
TOTAL OTHER REVENUE			-56,141.01	-5,900.00	-5,900.00	-12,296.62	-5,900.00	-5,900.00	_____
XE	WAGES & SALARIES								
10176201	70501	WAGES PT	55,543.51	68,028.00	68,028.00	57,160.96	68,028.00	88,037.00	_____
10176201	70600	OVERTIME	.00	1,505.00	1,505.00	.00	1,505.00	1,505.00	_____
TOTAL WAGES & SALARIES			55,543.51	69,533.00	69,533.00	57,160.96	69,533.00	89,542.00	_____
XF	FRINGES								
10176201	71500	SOCSECURTY	4,249.07	5,208.00	5,208.00	4,372.84	5,208.00	6,738.00	_____
10176201	71800	RETIREMENT	513.86	.00	.00	1,009.03	.00	238.00	_____
10176201	72001	SIF ADMIN	28.11	158.00	158.00	131.49	158.00	247.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10176201	72100	WORKERCOMP	888.47	975.00	975.00	817.35	975.00	1,560.00	_____
10176201	72500	UNEMPLOYMN	72.15	49.00	49.00	39.99	49.00	54.00	_____
	TOTAL FRINGES		5,751.66	6,390.00	6,390.00	6,370.70	6,390.00	8,837.00	_____
XI	SUPPLIES								
10176201	74600	UNIFRMPURC	.00	400.00	400.00	552.00	400.00	400.00	_____
10176201	74901	ATHLTC SUP	15,248.30	.00	.00	.00	.00	6,000.00	_____
	WE NEED NETS								
10176201	75000	GASOILGRSE	6,694.68	6,000.00	6,000.00	4,279.70	6,000.00	6,000.00	_____
10176201	77600	INCREASED BY 700 BECAUSE PROPANE IS UP CUSTODLSUP	45.31	50.00	50.00	.00	50.00	50.00	_____
10176201	79900	OTHR SUPPLY	.00	200.00	200.00	14.13	200.00	200.00	_____
	TOTAL SUPPLIES		21,988.29	6,650.00	6,650.00	4,845.83	6,650.00	12,650.00	_____
XL	OTHER SERVICES AND C								
10176201	80100	PROFESSNL	47,733.50	55,000.00	55,000.00	52,942.60	55,000.00	55,000.00	_____
	THIS IS WHERE WE PAY OUR REFEREES. AND WE NEED A ZAM MAINTENANCE PLAN FOR THE BLUE ZAM FROM JET ICE - THE ONLY CERTIFIED ZAMBONI MAINTENANCE COMPANY IN THE MIDWEST								
10176201	90000	PRT/PUB/AD	312.59	200.00	200.00	100.00	200.00	200.00	_____
10176201	93100	EQUIPMTR&M	7,841.34	25,000.00	25,000.00	19,356.36	25,000.00	25,000.00	_____
10176201	93300	BLDG R&M	379.76	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10176201	94600	EQUIPRENTL	.00	100.00	100.00	.00	100.00	100.00	_____
10176201	95500	MISC	.00	100.00	100.00	.00	100.00	100.00	_____
10176201	95505	BAD DEBTS	1,475.73	.00	.00	.00	.00	.00	_____
10176201	95901	TOURN EXP	4,650.25	6,000.00	6,000.00	4,988.00	6,000.00	6,000.00	_____
10176201	96720	BDADIMPEX	15,300.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
10176201	96740	OEQPFURNEX	2,515.28	2,500.00	.00	.00	2,500.00	.00	_____
TOTAL OTHER SERVICES AND C			80,208.45	90,900.00	88,400.00	77,386.96	90,900.00	88,400.00	_____
TOTAL CIVIC/ICE ARENA-ICE/DR			-449,357.39	-352,427.00	-354,927.00	-309,282.91	-352,427.00	-361,471.00	_____
10176202 CIVIC/ICE ARENA-CONCESSION									
RL CHARGES FOR SERVICES									
10176202	64600	FOOD SALES	-49,251.89	-45,000.00	-45,000.00	-38,898.66	-45,000.00	-50,000.00	_____
10176202	64601	FOODSLSNTX	-28,861.73	-32,000.00	-32,000.00	-23,968.99	-32,000.00	-32,000.00	_____
TOTAL CHARGES FOR SERVICES			-78,113.62	-77,000.00	-77,000.00	-62,867.65	-77,000.00	-82,000.00	_____
RR OTHER REVENUE									
10176202	67306	VEND MACH	-2,536.14	-5,000.00	-5,000.00	-2,114.91	-5,000.00	-5,000.00	_____
10176202	68901	OVER/SHORT	-161.42	.00	.00	-20.13	.00	.00	_____
TOTAL OTHER REVENUE			-2,697.56	-5,000.00	-5,000.00	-2,135.04	-5,000.00	-5,000.00	_____
XE WAGES & SALARIES									
10176202	70501	WAGES PT	26,102.46	27,293.00	27,293.00	16,593.56	27,293.00	37,795.00	_____
TOTAL WAGES & SALARIES			26,102.46	27,293.00	27,293.00	16,593.56	27,293.00	37,795.00	_____
XF FRINGES									
10176202	71500	SOCSECURTY	1,996.82	2,089.00	2,089.00	1,269.40	2,089.00	2,894.00	_____
10176202	72001	SIF ADMIN	12.99	63.00	63.00	38.12	63.00	107.00	_____
10176202	72100	WORKERCOMP	417.65	391.00	391.00	237.32	391.00	670.00	_____
10176202	72500	UNEMPLOYMN	33.89	20.00	20.00	11.61	20.00	24.00	_____
TOTAL FRINGES			2,461.35	2,563.00	2,563.00	1,556.45	2,563.00	3,695.00	_____
XI SUPPLIES									
10176202	74200	FOODSUPPLY	35,966.75	42,000.00	42,000.00	29,008.26	42,000.00	42,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
	TOTAL SUPPLIES	35,966.75	42,000.00	42,000.00	29,008.26	42,000.00	42,000.00	_____
XL	OTHER SERVICES AND C							
10176202	93100 EQUIPMTR&M	5.42	500.00	500.00	249.33	500.00	500.00	_____
10176202	95500 MISC	184.98	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	190.40	500.00	500.00	249.33	500.00	500.00	_____
	TOTAL CIVIC/ICE ARENA-CONCES	-16,090.22	-9,644.00	-9,644.00	-17,595.09	-9,644.00	-3,010.00	_____
10176203	CIVIC/ICE ARENA-PRO SHOP							
RL	CHARGES FOR SERVICES							
10176203	64500 MERCHSALES	-14,394.61	-15,000.00	-15,000.00	-5,958.82	-15,000.00	-15,000.00	_____
10176203	64501 MERLSNTAX	-5,076.74	-5,000.00	-5,000.00	-6,612.91	-5,000.00	-5,000.00	_____
10176203	64549 TEAMU TAXA	.00	-300.00	-300.00	.00	-300.00	-300.00	_____
10176203	65109 SKTSHRPRPR	-8,877.00	-9,500.00	-9,500.00	-6,323.99	-9,500.00	-9,500.00	_____
	TOTAL CHARGES FOR SERVICES	-28,348.35	-29,800.00	-29,800.00	-18,895.72	-29,800.00	-29,800.00	_____
RR	OTHER REVENUE							
10176203	68720 DISCOUNTS	-48.62	-40.00	-40.00	-34.09	-40.00	-40.00	_____
10176203	68901 OVER/SHORT	46.55	.00	.00	9.72	.00	.00	_____
	TOTAL OTHER REVENUE	-2.07	-40.00	-40.00	-24.37	-40.00	-40.00	_____
XE	WAGES & SALARIES							
10176203	70501 WAGES PT	.00	29,465.00	29,465.00	.00	29,465.00	24,214.00	_____
10176203	70600 OVERTIME	.00	502.00	502.00	.00	502.00	502.00	_____
	TOTAL WAGES & SALARIES	.00	29,967.00	29,967.00	.00	29,967.00	24,716.00	_____
XF	FRINGES							
10176203	71500 SOCSECURTY	.00	2,258.00	2,258.00	.00	2,258.00	1,855.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10176203	72001	SIF ADMIN	.00	70.00	70.00	.00	70.00	69.00	_____
10176203	72100	WORKERCOMP	.00	424.00	424.00	.00	424.00	429.00	_____
10176203	72200	SCK&ACDINS	.00	3.00	3.00	.00	3.00	3.00	_____
10176203	72500	UNEMPLOYMN	.00	22.00	22.00	.00	22.00	15.00	_____
		TOTAL FRINGES	.00	2,777.00	2,777.00	.00	2,777.00	2,371.00	_____
XI		SUPPLIES							
10176203	75901	R.M.TEAMUN	.00	300.00	300.00	.00	300.00	300.00	_____
		TOTAL SUPPLIES	.00	300.00	300.00	.00	300.00	300.00	_____
XL		OTHER SERVICES AND C							
10176203	93100	EQUIPMTR&M	629.93	600.00	600.00	.00	600.00	600.00	_____
10176203	93300	BLDG R&M	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10176203	95500	MISC	16.70	.00	.00	4.85	.00	.00	_____
10176203	95900	COGS	8,710.91	10,000.00	10,000.00	3,665.64	10,000.00	10,000.00	_____
		TOTAL OTHER SERVICES AND C	9,357.54	11,600.00	11,600.00	3,670.49	11,600.00	11,600.00	_____
		TOTAL CIVIC/ICE ARENA-PRO SH	-18,992.88	14,804.00	14,804.00	-15,249.60	14,804.00	9,147.00	_____
10176300		PINCONNING PARK							
RL		CHARGES FOR SERVICES							
10176300	64500	MERCHSALES	-753.84	-1,900.00	-1,900.00	-1,003.92	-1,900.00	-1,900.00	_____
10176300	64601	FOODSLSNTX	-1,265.00	-2,500.00	-2,500.00	-1,227.00	-2,500.00	-2,500.00	_____
10176300	65100	REGUSEADMN	-237,374.50	-220,000.00	-220,000.00	-211,205.67	-220,000.00	-230,000.00	_____
10176300	65111	BOATLAUNCH	-19,655.00	-21,383.00	-21,383.00	-18,570.00	-21,383.00	-21,383.00	_____
		TOTAL CHARGES FOR SERVICES	-259,048.34	-245,783.00	-245,783.00	-232,006.59	-245,783.00	-255,783.00	_____
RP		INTEREST & RENTALS							
10176300	66700	RENT/LEASE	-6,446.00	-5,250.00	-5,250.00	-4,018.00	-5,250.00	-5,250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION COMMENT
	TOTAL INTEREST & RENTALS		-6,446.00	-5,250.00	-5,250.00	-4,018.00	-5,250.00	-5,250.00 _____
RR	OTHER REVENUE							
10176300	67307	MISC REV	-434.36	-600.00	-600.00	-659.00	-600.00	-600.00 _____
10176300	67500	CNTRPVTSRC	-119.35	.00	-6,340.00	-6,452.00	.00	.00 _____
10176300	68720	DISCOUNTS	.01	.00	.00	.00	.00	.00 _____
10176300	68901	OVER/SHORT	-19.35	.00	.00	11.25	.00	.00 _____
	TOTAL OTHER REVENUE		-573.05	-600.00	-6,940.00	-7,099.75	-600.00	-600.00 _____
XE	WAGES & SALARIES							
10176300	70300	SALARY E/A	30,526.46	51,355.00	51,355.00	33,504.21	51,355.00	53,476.00 _____
10176300	70400	WAGE FTE	33,224.70	43,453.00	43,453.00	30,100.01	43,453.00	44,581.00 _____
10176300	70401	PILOHLHINS	.00	1,800.00	1,800.00	.00	1,800.00	.00 _____
10176300	70500	TEMP HELP	31,841.31	25,513.00	25,513.00	33,438.88	25,513.00	37,224.00 _____
	I WILL SUBMIT A SERVICE ENHANCEMENT REQUEST, BUT I NEED MORE TEMPORARY HELP							
	DOLLARS IN THIS LINE ITEM.							
10176300	70600	OVERTIME	311.52	5,000.00	5,000.00	.00	5,000.00	5,000.00 _____
10176300	70800	HOLIDAYPAY	4,383.60	.00	.00	3,245.76	.00	.00 _____
10176300	71200	VACTIONPAY	7,655.77	.00	.00	8,085.46	.00	.00 _____
10176300	71202	SICK PAY	9,786.85	.00	.00	4,568.74	.00	.00 _____
	TOTAL WAGES & SALARIES		117,730.21	127,121.00	127,121.00	112,943.06	127,121.00	140,281.00 _____
XF	FRINGES							
10176300	71500	SOCSECURTY	8,691.78	9,371.00	9,371.00	8,347.11	9,371.00	10,380.00 _____
10176300	71600	HEALTH INS	32,053.80	9,336.00	9,336.00	33,015.22	9,336.00	39,792.00 _____
10176300	71603	RETHLTHCAR	207.54	.00	.00	.00	.00	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10176300	71700 LIFE INS	309.36	174.00	174.00	219.46	174.00	290.00	_____
10176300	71800 RETIREMENT	3,901.55	3,880.00	3,880.00	3,306.34	3,880.00	3,938.00	_____
10176300	72001 SIF ADMIN	59.25	283.00	283.00	260.52	283.00	382.00	_____
10176300	72100 WORKERCOMP	1,889.64	1,753.00	1,753.00	1,620.50	1,753.00	2,403.00	_____
10176300	72200 SCK&ACDINS	396.72	544.00	544.00	447.37	544.00	532.00	_____
10176300	72301 UNIFORMALW	366.67	350.00	350.00	366.67	350.00	350.00	_____
10176300	72500 UNEMPLOYMN	153.36	86.00	86.00	79.25	86.00	84.00	_____
	TOTAL FRINGES	48,029.67	25,777.00	25,777.00	47,662.44	25,777.00	58,151.00	_____
XI	SUPPLIES							
10176300	72700 OFFICE SUP	298.72	150.00	150.00	177.88	150.00	150.00	_____
10176300	72800 PRNT&BIND	235.00	500.00	500.00	1,085.89	500.00	500.00	_____
10176300	74100 LICENSES	184.00	250.00	250.00	.00	250.00	250.00	_____
10176300	74600 UNIFRMPURC	530.50	600.00	600.00	497.00	600.00	600.00	_____
10176300	75000 GASOILGRSE	4,622.88	7,500.00	7,500.00	4,789.66	7,500.00	7,500.00	_____
	PROPANE							
10176300	75900 RESALEMERC	2,016.45	2,200.00	2,200.00	992.70	2,200.00	2,200.00	_____
10176300	76000 MED SUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
10176300	77800 GRNDSMAINT	7,729.77	9,000.00	9,000.00	6,891.23	9,000.00	9,000.00	_____
10176300	78100 SMALLTOOLS	.00	200.00	200.00	1,089.52	200.00	200.00	_____
10176300	79900 OTHRSUPPLY	3,383.57	4,500.00	4,500.00	2,733.65	4,500.00	4,500.00	_____
	TOTAL SUPPLIES	19,000.89	25,000.00	25,000.00	18,257.53	25,000.00	25,000.00	_____
XL	OTHER SERVICES AND C							
10176300	80200 CONTRACTL	34,207.88	14,100.00	14,100.00	13,360.00	14,100.00	14,100.00	_____
	DANGEROUS TREE REMOVAL, BRINE, PORTA-POTTY, SEPTIC, SECURITY ALARM, PEST CONTROL							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
10176300	81301	INTERNET	1,098.71	1,300.00	1,300.00	1,039.83	1,300.00	1,300.00	_____
10176300	81400	INVST/BANK	5,738.70	3,500.00	3,500.00	5,358.37	3,500.00	3,500.00	_____
10176300	82300	GARBAGEREM	2,037.79	2,160.00	2,160.00	2,038.54	2,160.00	2,160.00	_____
10176300	85200	TELEPHONE	309.88	500.00	500.00	199.90	500.00	500.00	_____
10176300	85201	CELLPHONE	.00	100.00	100.00	.00	100.00	100.00	_____
10176300	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10176300	90000	PRT/PUB/AD	1,667.78	1,800.00	1,800.00	1,041.38	1,800.00	1,800.00	_____
10176300	92000	PUBUTILITY	45,174.82	41,000.00	41,000.00	38,617.27	41,000.00	45,000.00	_____
10176300	93100	EQUIPMTR&M	280.89	482.00	482.00	645.14	482.00	482.00	_____
10176300	93200	VEHICLER&M	211.72	150.00	150.00	220.46	150.00	150.00	_____
10176300	93300	BLDG R&M	1,474.35	3,000.00	3,000.00	404.36	3,000.00	3,000.00	_____
10176300	93600	GRNDSMAINT	2,534.98	5,000.00	5,000.00	4,776.49	5,000.00	5,000.00	_____
10176300	94600	EQUIPRENTL	.00	200.00	200.00	.00	200.00	200.00	_____
10176300	95500	MISC	-1.93	150.00	150.00	-3.30	150.00	150.00	_____
10176300	95900	COGS	106.25	1,600.00	1,600.00	1,078.80	1,600.00	1,600.00	_____
10176300	96711	LANDIMPEXP	7,500.00	5,000.00	11,340.00	2,273.82	5,000.00	5,000.00	_____
		PINCONNING PARK BOARDWALK REPAIRS \$ 5,000.							
10176300	96720	BDADIMPEX	2,235.26	.00	.00	.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	104,577.08	80,092.00	86,432.00	71,051.06	80,092.00	84,092.00	_____
		TOTAL PINCONNING PARK	23,270.46	6,357.00	6,357.00	6,789.75	6,357.00	45,891.00	_____
10179000		LIBRARY							
RR		OTHER REVENUE							
10179000	67604	RMBURSEIDC	-2,325.00	-2,142.00	-2,142.00	-1,785.00	-2,142.00	-870.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER REVENUE	-2,325.00	-2,142.00	-2,142.00	-1,785.00	-2,142.00	-870.00	_____
	TOTAL LIBRARY	-2,325.00	-2,142.00	-2,142.00	-1,785.00	-2,142.00	-870.00	_____
	TOTAL GENERAL FUND	-5,217,949.82	.00	.00	2,193,388.74	-26,600.00	.00	_____
21529100 FOTC-MEDIATION DUTIES PA294-82								
RA	FUND BALANCE, NET AS							
21529100	40001 FUNDBALANCE	.00	-63,389.00	-63,389.00	.00	-63,389.00	30,036.00	_____
	TOTAL FUND BALANCE, NET AS	.00	-63,389.00	-63,389.00	.00	-63,389.00	30,036.00	_____
RF	FEDERAL GRANTS							
21529100	53100 FEDGRNTIVD	-118,808.04	-98,526.00	-98,526.00	.00	-98,526.00	-98,526.00	_____
	TOTAL FEDERAL GRANTS	-118,808.04	-98,526.00	-98,526.00	.00	-98,526.00	-98,526.00	_____
RL	CHARGES FOR SERVICES							
21529100	60300 CRTCSMISC	-15,052.42	-15,000.00	-15,000.00	-5,714.87	-15,000.00	-15,000.00	_____
21529100	61701 JUDGMNTFEE	-10,280.00	-14,000.00	-14,000.00	-8,120.00	-14,000.00	-14,000.00	_____
21529100	61702 FOCSEVFEE	-30.00	.00	.00	-60.00	.00	.00	_____
21529100	61703 NIVDJDFEE	-11,280.00	-10,500.00	-10,500.00	-8,480.00	-10,500.00	-10,500.00	_____
21529100	61704 IVDJUDGFEE	-1,390.00	-6,080.00	-6,080.00	-1,640.00	-6,080.00	-6,080.00	_____
21529100	61705 CONTMPTFEE	.00	.00	.00	-4,811.86	.00	.00	_____
	TOTAL CHARGES FOR SERVICES	-38,032.42	-45,580.00	-45,580.00	-28,826.73	-45,580.00	-45,580.00	_____
RR	OTHER REVENUE							
21529100	68300 RMB STATE	-34,739.83	-30,000.00	-30,000.00	-33,710.17	-30,000.00	-30,000.00	_____
21529100	68601 RMBMCARED	.00	-112.00	-112.00	.00	-112.00	-112.00	_____
	TOTAL OTHER REVENUE	-34,739.83	-30,112.00	-30,112.00	-33,710.17	-30,112.00	-30,112.00	_____
XE	WAGES & SALARIES							
21529100	70400 WAGE FTE	88,317.20	120,570.00	120,570.00	43,362.33	120,570.00	45,499.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
FRIEND OF THE COURT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
21529100	70600	OVERTIME	.00	1,003.00	1,003.00	.00	1,003.00	1,003.00	_____
21529100	70800	HOLIDAYPAY	5,185.20	.00	.00	2,152.64	.00	.00	_____
21529100	71200	VACTIONPAY	8,971.64	.00	.00	3,203.08	.00	.00	_____
21529100	71202	SICK PAY	2,134.18	.00	.00	742.76	.00	.00	_____
TOTAL WAGES & SALARIES			104,608.22	121,573.00	121,573.00	49,460.81	121,573.00	46,502.00	_____
XF	FRINGES								
21529100	71500	SOCSECURTY	7,117.40	9,226.00	9,226.00	3,470.19	9,226.00	3,481.00	_____
21529100	71600	HEALTH INS	63,309.29	78,096.00	78,096.00	33,785.66	78,096.00	29,802.00	_____
21529100	71601	RETHINSGEN	.00	4,414.00	4,414.00	.00	4,414.00	4,414.00	_____
21529100	71700	LIFE INS	555.68	324.00	324.00	192.80	324.00	171.00	_____
21529100	71800	RETIREMENT	4,184.37	4,825.00	4,825.00	1,978.40	4,825.00	1,820.00	_____
21529100	72001	SIF ADMIN	52.40	278.00	278.00	113.78	278.00	128.00	_____
21529100	72100	WORKERCOMP	1,673.75	1,725.00	1,725.00	707.32	1,725.00	806.00	_____
21529100	72200	SCK&ACDINS	481.30	676.00	676.00	276.91	676.00	246.00	_____
21529100	72500	UNEMPLOYMN	135.83	86.00	86.00	34.67	86.00	28.00	_____
TOTAL FRINGES			77,510.02	99,650.00	99,650.00	40,559.73	99,650.00	40,896.00	_____
XI	SUPPLIES								
21529100	72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	_____
21529100	75100	COMPSUPLY	.00	.00	.00	744.80	.00	.00	_____
TOTAL SUPPLIES			.00	100.00	100.00	744.80	100.00	100.00	_____
XL	OTHER SERVICES AND C								
21529100	80102	MEDICARE D	.00	34.00	34.00	.00	34.00	34.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION				FOR PERIOD 99			
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
FRIEND OF THE COURT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
21529100	80204	FMLYCNLSNG	.00	13,000.00	8,900.00	.00	8,900.00	8,900.00	_____
21529100	86100	CNFFEES/EX	.00	3,000.00	3,000.00	460.00	3,000.00	3,000.00	_____
21529100	86500	STRAVLMILE	.00	250.00	250.00	.00	250.00	250.00	_____
21529100	96720	BDADIMPEX	.00	.00	.00	.00	.00	15,000.00	_____
		A hearing room to be built within the FOC office. This will require the tear down of walls and creation of walls and outside door to the hallway. In addition, painting, flooring, and furniture (desks, chairs for plaintiff and defendant sides and the judicial bench along with desk area for court recorder. Buildings and Grounds is aware and they have this project as a ticket within their system (work ID # is 3963). This will be qualified IVD expenses and 66% to be reimbursed from our CRP grant. Any funds required to be paid out of the 215 fund. Estimating \$40,000 in which 66% would be reimbursed from CRP grant. No funding needed from the General Fund.							
21529100	96740	OEQPFURNEX	.00	.00	4,100.00	10,517.25	4,100.00	15,000.00	_____
		A hearing room to be built within the FOC office. This will require the tear down of walls and creation of walls and outside door to the hallway. In addition, painting, flooring, and furniture (desks, chairs for plaintiff and defendant sides and the judicial bench along with desk area for court recorder. Buildings and Grounds is aware and they have this project as a ticket within their system (work ID # is 3963). This will be qualified IVD expenses and 66% to be reimbursed from our CRP grant. Any funds required to be paid out of the 215 fund. Estimating \$40,000 in which 66% would be reimbursed from CRP grant. No funding needed from the General Fund.							
TOTAL OTHER SERVICES AND C			.00	16,284.00	16,284.00	10,977.25	16,284.00	42,184.00	_____
XQ	CAPITAL OUTLAY								
21529100	98000	OFFEQP/FUR	.00	.00	.00	.00	.00	10,000.00	_____
		A hearing room to be built within the FOC office. This will require the tear down of walls and creation of walls and outside door to the hallway. In addition, painting, flooring, and furniture (desks, chairs for plaintiff and defendant sides and the judicial bench along with desk area for court recorder. Buildings and Grounds is aware and they have this project as a ticket within their system (work ID # is 3963). This will be qualified IVD expenses and 66% to be reimbursed from our CRP grant. Any funds required to be paid out of the 215 fund. Estimating \$40,000 in which 66% would be reimbursed from CRP grant. No funding needed from the General Fund.							
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	10,000.00	_____
XX	OTHER FINANCING USES								
21529100	99503	TRSF O FD	.00	.00	.00	.00	.00	4,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
FRIEND OF THE COURT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER FINANCING USES	.00	.00	.00	.00	.00	4,500.00	_____
	TOTAL FOTC-MEDIATION DUTIES	-9,462.05	.00	.00	39,205.69	.00	.00	_____
	TOTAL FRIEND OF THE COURT FU	-9,462.05	.00	.00	39,205.69	.00	.00	_____
22160100 HEALTH DEPART.- ADMINISTRATION								
RA	FUND BALANCE, NET AS							
22160100	40001 FUNDBALANCE	.00	-1,125,898.00	-1,197,038.00	.00	-1,125,898.00	-1,101,628.00	_____
	TOTAL FUND BALANCE, NET AS	.00	-1,125,898.00	-1,197,038.00	.00	-1,125,898.00	-1,101,628.00	_____
RR	OTHER REVENUE							
22160100	67500 CNTRPVTSRC	.00	-300.00	-300.00	.00	-300.00	.00	_____
22160100	67607 RMBFOIARQS	-15.04	.00	.00	.00	.00	.00	_____
22160100	68005 RMBMQFCST	-407,443.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE	-407,458.04	-300.00	-300.00	.00	-300.00	.00	_____
RT	OTHER FINANCING SOUR							
22160100	69901 TRFIN GF	-1,166,666.60	-989,372.00	-989,372.00	-824,476.60	-989,372.00	-1,339,372.00	_____
	TOTAL OTHER FINANCING SOUR	-1,166,666.60	-989,372.00	-989,372.00	-824,476.60	-989,372.00	-1,339,372.00	_____
XE	WAGES & SALARIES							
22160100	70300 SALARY E/A	194,532.68	291,782.00	291,782.00	169,222.58	291,782.00	292,382.00	_____
22160100	70400 WAGE FTE	45,575.45	67,559.00	67,559.00	38,954.07	67,559.00	69,324.00	_____
22160100	70401 PILOHLHINS	.00	79.00	79.00	113.94	79.00	1,128.00	_____
22160100	70600 OVERTIME	121.90	.00	.00	.00	.00	.00	_____
22160100	70800 HOLIDAYPAY	14,341.75	.00	.00	9,024.26	.00	.00	_____
22160100	71200 VACTIONPAY	23,475.37	.00	.00	14,373.01	.00	.00	_____
22160100	71201 PRRYRVACPY	3,880.32	3,881.00	3,881.00	4,708.51	3,881.00	7,074.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22160100	71202	SICK PAY	11,351.29	.00	.00	6,518.04	.00	.00	_____
22160100	71203	TERMSCKPAY	1,130.88	.00	.00	9,960.31	.00	.00	_____
22160100	71204	TERMVACPAY	4,196.67	.00	.00	24,699.20	.00	.00	_____
TOTAL WAGES & SALARIES			298,606.31	363,301.00	363,301.00	277,573.92	363,301.00	369,908.00	_____
XF	FRINGES								
22160100	71500	SOCSECURITY	21,932.96	27,793.00	27,793.00	20,099.26	27,793.00	28,127.00	_____
22160100	71600	HEALTH INS	82,431.93	102,177.00	102,177.00	80,891.79	102,177.00	105,879.00	_____
22160100	71601	RETHINSGEN	194,278.08	218,688.00	218,688.00	175,024.80	218,688.00	204,070.00	_____
22160100	71603	RETHLTHCAR	10,792.08	10,792.00	10,792.00	8,833.25	10,792.00	10,792.00	_____
22160100	71632	NEGOTIATED	.00	898.00	898.00	.00	898.00	898.00	_____
22160100	71700	LIFE INS	724.34	465.00	465.00	450.11	465.00	763.00	_____
22160100	71701	RETLIFEINS	354.00	200.00	200.00	239.50	200.00	200.00	_____
22160100	71800	RETIREMENT	11,944.13	14,533.00	14,533.00	11,003.05	14,533.00	14,799.00	_____
22160100	71901	PROFLICENS	616.35	60.00	60.00	.00	60.00	60.00	_____
22160100	72001	SIF ADMIN	149.26	836.00	836.00	632.83	836.00	1,038.00	_____
22160100	72100	WORKERCOMP	4,777.92	5,195.00	5,195.00	3,933.47	5,195.00	6,549.00	_____
22160100	72200	SCK&ACDINS	1,347.52	2,035.00	2,035.00	1,540.19	2,035.00	1,999.00	_____
22160100	72500	UNEMPLOYMN	387.99	256.00	256.00	192.42	256.00	222.00	_____
TOTAL FRINGES			329,736.56	383,928.00	383,928.00	302,840.67	383,928.00	375,396.00	_____
XI	SUPPLIES								
22160100	72700	OFFICE SUP	874.07	800.00	800.00	397.62	800.00	800.00	_____
22160100	72800	PRNT&BIND	465.00	200.00	200.00	240.00	200.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22160100	72900	POSTAGE	513.86	700.00	700.00	236.57	700.00	700.00	_____
22160100	74200	FOODSUPPLY	84.66	200.00	200.00	.00	200.00	200.00	_____
22160100	75100	COMPSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
22160100	79900	OTHR SUPPLY	219.97	1,200.00	1,200.00	641.48	1,200.00	1,200.00	_____
TOTAL SUPPLIES			2,157.56	3,400.00	3,400.00	1,515.67	3,400.00	3,400.00	_____
XL	OTHER SERVICES AND C								
22160100	80100	PROFESSNL	16,662.18	11,000.00	11,000.00	11,120.88	11,000.00	13,000.00	_____
22160100	80200	CONTRACTL	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	_____
22160100	81200	MEDICALSRV	193,767.00	180,000.00	180,000.00	134,715.00	180,000.00	187,000.00	_____
22160100	81301	INTERNET	432.52	.00	.00	360.60	.00	.00	_____
22160100	81900	CONSULTANT	.00	652.00	652.00	.00	652.00	652.00	_____
22160100	82000	MBRSHPDUES	5,478.00	5,500.00	5,500.00	4,253.00	5,500.00	5,500.00	_____
22160100	85000	COMMNCATNS	.00	150.00	150.00	.00	150.00	150.00	_____
22160100	85200	TELEPHONE	891.75	4,000.00	4,000.00	835.50	4,000.00	4,000.00	_____
22160100	85201	CELLPHONE	2,374.94	1,800.00	1,800.00	2,777.28	1,800.00	2,400.00	_____
22160100	86100	CNFFEES/EX	843.51	2,500.00	2,500.00	1,157.48	2,500.00	2,500.00	_____
22160100	86500	STRAVLMILE	1,177.75	1,200.00	1,200.00	765.68	1,200.00	1,200.00	_____
22160100	86600	LCLTRVMILE	8.84	100.00	100.00	46.63	100.00	100.00	_____
22160100	90000	PRT/PUB/AD	98.49	50.00	50.00	.00	50.00	50.00	_____
22160100	92000	PUBUTILITY	3,262.63	3,900.00	3,900.00	3,271.79	3,900.00	5,000.00	_____
22160100	93100	EQUIPMTR&M	1,565.43	1,200.00	1,200.00	315.35	1,200.00	1,200.00	_____
22160100	93300	BLDG R&M	1,087.52	1,000.00	1,000.00	609.30	1,000.00	1,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22160100	93700	HRD/SFTR&M	46,084.01	50,000.00	50,000.00	32,675.91	50,000.00	83,000.00	_____
22160100	94601	EQPRNTCOPY	1,182.53	1,100.00	1,100.00	158.86	1,100.00	1,100.00	_____
22160100	96000	EDUCA/TRNG	148.00	765.00	765.00	.00	765.00	765.00	_____
22160100	96500	INS/BONDS	6,861.14	6,000.00	6,000.00	5,998.77	6,000.00	7,000.00	_____
22160100	96711	LANDIMPEXP	2,758.87	.00	.00	.00	.00	.00	_____
22160100	96730	MACH/EQPEX	593.00	.00	1,200.00	.00	.00	.00	_____
22160100	96742	COMPFOFTEX	.00	.00	.00	27,031.85	.00	.00	_____
TOTAL OTHER SERVICES AND C			285,278.11	278,417.00	279,617.00	226,093.88	278,417.00	323,117.00	_____
XX	OTHER FINANCING USES								
22160100	99520	T O GF IDC	682,183.00	627,270.00	627,009.00	521,366.70	627,270.00	949,596.00	_____
TOTAL OTHER FINANCING USES			682,183.00	627,270.00	627,009.00	521,366.70	627,270.00	949,596.00	_____
TOTAL HEALTH DEPART.- ADMINI			23,836.90	-459,254.00	-529,455.00	504,914.24	-459,254.00	-419,583.00	_____
22160102	WFORCE SUPPLEMENTAL FUNDING								
RF	FEDERAL GRANTS								
22160102	50200	FEDERAL GT	.00	.00	-324,068.00	.00	.00	-110,000.00	_____
TOTAL FEDERAL GRANTS			.00	.00	-324,068.00	.00	.00	-110,000.00	_____
RH	STATE GRANTS								
22160102	55500	SGR HEALTH	-152,093.00	-93,304.00	.00	-290,651.00	-93,304.00	.00	_____
TOTAL STATE GRANTS			-152,093.00	-93,304.00	.00	-290,651.00	-93,304.00	.00	_____
RT	OTHER FINANCING SOUR								
22160102	69106	OFS-LE-G96	-10,926.20	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR			-10,926.20	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES								
22160102	70300	SALARY E/A	68,319.83	41,336.00	88,836.00	63,461.55	41,336.00	44,173.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
22160102 70401 PILOHLHINS	182.71	79.00	179.00	249.55	79.00	141.00	_____	
22160102 70500 TEMP HELP	.00	.00	30,000.00	8,740.00	.00	.00	_____	
22160102 70800 HOLIDAYPAY	3,489.60	.00	.00	2,814.56	.00	.00	_____	
22160102 71200 VACTIONPAY	3,271.50	.00	.00	4,222.22	.00	.00	_____	
22160102 71202 SICK PAY	236.28	.00	.00	818.80	.00	.00	_____	
TOTAL WAGES & SALARIES	75,499.92	41,415.00	119,015.00	80,306.68	41,415.00	44,314.00	_____	
XF FRINGES							_____	
22160102 71500 SOCSECURITY	5,757.54	3,170.00	8,933.00	5,879.46	3,170.00	3,392.00	_____	
22160102 71600 HEALTH INS	1,375.44	823.00	15,266.00	1,328.25	823.00	760.00	_____	
22160102 71700 LIFE INS	.00	55.00	173.00	118.50	55.00	86.00	_____	
22160102 71800 RETIREMENT	3,020.40	1,658.00	4,761.00	2,862.31	1,658.00	1,773.00	_____	
22160102 72001 SIF ADMIN	37.81	97.00	276.00	184.77	97.00	125.00	_____	
22160102 72100 WORKERCOMP	1,208.11	594.00	1,705.00	1,148.29	594.00	785.00	_____	
22160102 72200 SCK&ACDINS	347.39	233.00	668.00	400.74	233.00	240.00	_____	
22160102 72500 UNEMPLOYMN	98.15	30.00	86.00	56.27	30.00	28.00	_____	
TOTAL FRINGES	11,844.84	6,660.00	31,868.00	11,978.59	6,660.00	7,189.00	_____	
XI SUPPLIES							_____	
22160102 72700 OFFICE SUP	606.26	1,100.00	3,100.00	.00	1,100.00	5,000.00	_____	
22160102 75100 COMPSUPLY	.00	.00	.00	.00	.00	3,000.00	_____	
22160102 79900 OTHRSUPPLY	879.00	1,000.00	2,000.00	.00	1,000.00	6,000.00	_____	
TOTAL SUPPLIES	1,485.26	2,100.00	5,100.00	.00	2,100.00	14,000.00	_____	
XL OTHER SERVICES AND C							_____	
22160102 80100 PROFESSNL	.00	1,000.00	22,362.00	23,096.80	1,000.00	26,783.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22160102	86100	CNFFEES/EX	240.87	200.00	3,200.00	1,444.76	200.00	1,700.00	_____
22160102	86500	STRAVLMILE	424.91	250.00	1,000.00	1,269.52	250.00	1,000.00	_____
22160102	86600	LCLTRVMILE	.00	500.00	1,000.00	30.02	500.00	1,000.00	_____
22160102	90000	PRT/PUB/AD	24.30	100.00	6,600.00	.00	100.00	5,000.00	_____
22160102	96000	EDUCA/TRNG	.00	350.00	6,350.00	.00	350.00	7,000.00	_____
22160102	96500	INS/BONDS	504.53	505.00	755.00	555.47	505.00	2,000.00	_____
22160102	96740	OEQPFURNEX	34.10	.00	4,228.00	.00	.00	.00	_____
22160102	96741	COMP HARDEX	8,343.06	.00	48,200.00	12,240.00	.00	.00	_____
22160102	96742	COMP SOFTEX	.00	.00	74,390.00	3,746.70	.00	.00	_____
TOTAL OTHER SERVICES AND C			9,571.77	2,905.00	168,085.00	42,383.27	2,905.00	44,483.00	_____
XQ	CAPITAL OUTLAY								
22160102	98306	L.O.(G96)	11,676.20	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			11,676.20	.00	.00	.00	.00	.00	_____
XU	DEBT SERVICE								
22160102	99126	PP CL(G96)	3,746.70	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE			3,746.70	.00	.00	.00	.00	.00	_____
TOTAL WFORCE SUPPLEMENTAL FU			-49,194.51	-40,224.00	.00	-155,982.46	-40,224.00	-14.00	_____
22160103	WFORCE& INFRASTRUCTURE								
RF	FEDERAL GRANTS								
22160103	50200	FEDERAL GT	.00	.00	.00	-14,682.00	.00	-176,184.00	_____
TOTAL FEDERAL GRANTS			.00	.00	.00	-14,682.00	.00	-176,184.00	_____
XL	OTHER SERVICES AND C								
22160103	96730	MACH/EQPEX	.00	.00	.00	.00	.00	100,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
HEALTH DEPT - DIST HEALTH FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
22160103	96740	OEQPFURNEX	.00	.00	.00	.00	.00	76,184.00	_____
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	176,184.00	_____
TOTAL WFORCE& INFRASTRUCTURE			.00	.00	.00	-14,682.00	.00	.00	_____
22160110 B.C.H.D. - L.S. 2019									
RH STATE GRANTS									
22160110	57300	L C STABIL	-34,803.75	.00	-20,826.00	.00	-20,826.00	.00	_____
TOTAL STATE GRANTS			-34,803.75	.00	-20,826.00	.00	-20,826.00	.00	_____
XI SUPPLIES									
22160110	76000	MED SUPPLY	.00	.00	5,000.00	.00	.00	.00	_____
22160110	79900	OTHR SUPPLY	.00	.00	826.00	.00	.00	.00	_____
TOTAL SUPPLIES			.00	.00	5,826.00	.00	.00	.00	_____
XL OTHER SERVICES AND C									
22160110	80100	PROFESSNL	.00	.00	500.00	.00	500.00	.00	_____
22160110	81200	MEDICALSRV	.00	.00	5,000.00	.00	.00	.00	_____
22160110	96730	MACH/EQPEX	13,977.00	.00	.00	.00	.00	.00	_____
22160110	96741	COMPHARDEX	.00	.00	7,500.00	5,530.00	7,500.00	.00	_____
22160110	96742	COMPSOFTEX	.00	.00	2,000.00	.00	2,000.00	.00	_____
TOTAL OTHER SERVICES AND C			13,977.00	.00	15,000.00	5,530.00	10,000.00	.00	_____
TOTAL B.C.H.D. - L.S. 2019			-20,826.75	.00	.00	5,530.00	-10,826.00	.00	_____
22160111 B.C.H.D.- L.S. 2020									
RH STATE GRANTS									
22160111	57300	L C STABIL	-57,902.50	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL STATE GRANTS		-57,902.50	.00	.00	.00	.00	.00	_____
TOTAL B.C.H.D. - L.S. 2020		-57,902.50	.00	.00	.00	.00	.00	_____
22160112 B.C.H.D. - L. S. 2021								
RH	STATE GRANTS							
22160112	57300 L C STABIL	-16,731.00	.00	.00	.00	.00	.00	_____
TOTAL STATE GRANTS		-16,731.00	.00	.00	.00	.00	.00	_____
TOTAL B.C.H.D. - L. S. 2021		-16,731.00	.00	.00	.00	.00	.00	_____
22160113 B.C.H.D. - L.S. 2022								
RH	STATE GRANTS							
22160113	57300 L C STABIL	-95,281.00	.00	.00	.00	.00	.00	_____
TOTAL STATE GRANTS		-95,281.00	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
22160113	80100 PROFESSNL	13,459.50	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		13,459.50	.00	.00	.00	.00	.00	_____
TOTAL B.C.H.D. - L.S. 2022		-81,821.50	.00	.00	.00	.00	.00	_____
22160114 B.C.H.D. - L.S. 2023								
RH	STATE GRANTS							
22160114	57300 L C STABIL	-95,281.00	.00	.00	.00	.00	.00	_____
TOTAL STATE GRANTS		-95,281.00	.00	.00	.00	.00	.00	_____
TOTAL B.C.H.D. - L.S. 2023		-95,281.00	.00	.00	.00	.00	.00	_____
22160115 HRSA COMM.CONGRESSIONAL GRANT								
RF	FEDERAL GRANTS							
22160115	50200 FEDERAL GT	.00	.00	.00	.00	.00	-1,800,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	-1,800,000.00	_____
XL	OTHER SERVICES AND C							
22160115	80200 CONTRACTL	.00	.00	.00	.00	.00	600,000.00	_____
	TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	600,000.00	_____
XQ	CAPITAL OUTLAY							
22160115	97500 BLDADDIMPR	.00	.00	.00	11,700.00	.00	600,000.00	_____
22160115	97900 MACH/EQUIP	.00	.00	.00	.00	.00	300,000.00	_____
22160115	98000 OFFEQP/FUR	.00	.00	.00	.00	.00	300,000.00	_____
	TOTAL CAPITAL OUTLAY	.00	.00	.00	11,700.00	.00	1,200,000.00	_____
	TOTAL HRSA COMM.CONGRESSIONA	.00	.00	.00	11,700.00	.00	.00	_____
22160200	HUMAN SERVICES COLLABORATION							
RR	OTHER REVENUE							
22160200	67500 CNTRPVTSRC	.00	-5,401.00	-5,401.00	-8,450.00	-5,401.00	-5,401.00	_____
	TOTAL OTHER REVENUE	.00	-5,401.00	-5,401.00	-8,450.00	-5,401.00	-5,401.00	_____
XE	WAGES & SALARIES							
22160200	70300 SALARY E/A	1,658.29	3,191.00	3,191.00	3,128.94	3,191.00	1,017.00	_____
22160200	70800 HOLIDAYPAY	167.13	.00	.00	146.81	.00	.00	_____
22160200	71200 VACTIONPAY	154.27	.00	.00	60.18	.00	.00	_____
22160200	71202 SICK PAY	3.86	.00	.00	55.49	.00	.00	_____
	TOTAL WAGES & SALARIES	1,983.55	3,191.00	3,191.00	3,391.42	3,191.00	1,017.00	_____
XF	FRINGES							
22160200	71500 SOCSECURY	147.77	240.00	240.00	253.72	240.00	72.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22160200	71600	HEALTH INS	402.33	524.00	524.00	584.14	524.00	186.00	_____
22160200	71700	LIFE INS	6.23	4.00	4.00	6.48	4.00	.00	_____
22160200	71800	RETIREMENT	79.33	126.00	126.00	135.63	126.00	40.00	_____
22160200	72001	SIF ADMIN	1.00	6.00	6.00	7.81	6.00	1.00	_____
22160200	72100	WORKERCOMP	31.74	44.00	44.00	48.49	44.00	17.00	_____
22160200	72200	SCK&ACDINS	9.13	15.00	15.00	18.99	15.00	3.00	_____
22160200	72500	UNEMPLOYMN	2.57	.00	.00	2.37	.00	.00	_____
TOTAL FRINGES			680.10	959.00	959.00	1,057.63	959.00	319.00	_____
XI SUPPLIES									
22160200	72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	_____
22160200	72900	POSTAGE	.00	50.00	50.00	.00	50.00	50.00	_____
22160200	79900	OTHR SUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES			.00	150.00	150.00	.00	150.00	150.00	_____
XL OTHER SERVICES AND C									
22160200	86100	CNFFEES/EX	.00	200.00	200.00	.00	200.00	200.00	_____
22160200	86500	STRAVLMILE	.00	680.00	680.00	.00	680.00	680.00	_____
22160200	86600	LCLTRVMILE	.00	373.00	373.00	.00	373.00	373.00	_____
22160200	96500	INS/BONDS	.00	.00	.00	88.86	.00	.00	_____
TOTAL OTHER SERVICES AND C			.00	1,253.00	1,253.00	88.86	1,253.00	1,253.00	_____
TOTAL HUMAN SERVICES COLLABO			2,663.65	152.00	152.00	-3,912.09	152.00	-2,662.00	_____
22160281 HUMAN SERVICES COLLAB. OCT-DEC									
RH STATE GRANTS									
22160281	54000	STATE GTS	.00	-1,342.00	-1,342.00	.00	-1,342.00	-1,342.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
	TOTAL STATE GRANTS	.00	-1,342.00	-1,342.00	.00	-1,342.00	-1,342.00	_____
RR	OTHER REVENUE							
22160281	67500 CNTRPVTSRC	-7,700.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE	-7,700.00	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES							
22160281	70300 SALARY E/A	3,461.07	1,064.00	1,064.00	1,798.28	1,064.00	3,049.00	_____
22160281	70800 HOLIDAYPAY	108.89	.00	.00	.00	.00	.00	_____
22160281	71200 VACTIONPAY	177.68	.00	.00	.00	.00	.00	_____
22160281	71202 SICK PAY	185.95	.00	.00	96.28	.00	.00	_____
	TOTAL WAGES & SALARIES	3,933.59	1,064.00	1,064.00	1,894.56	1,064.00	3,049.00	_____
XF	FRINGES							
22160281	71500 SOCSECURTY	295.12	82.00	82.00	140.82	82.00	235.00	_____
22160281	71600 HEALTH INS	710.43	176.00	176.00	336.73	176.00	564.00	_____
22160281	71700 LIFE INS	18.98	2.00	2.00	7.13	2.00	9.00	_____
22160281	71800 RETIREMENT	157.35	43.00	43.00	75.78	43.00	122.00	_____
22160281	72001 SIF ADMIN	1.95	3.00	3.00	4.35	3.00	9.00	_____
22160281	72100 WORKERCOMP	62.94	16.00	16.00	27.09	16.00	54.00	_____
22160281	72200 SCK&ACDINS	18.11	6.00	6.00	10.61	6.00	17.00	_____
22160281	72500 UNEMPLOYMN	5.11	1.00	1.00	1.32	1.00	2.00	_____
	TOTAL FRINGES	1,269.99	329.00	329.00	603.83	329.00	1,012.00	_____
XL	OTHER SERVICES AND C							
22160281	96500 INS/BONDS	80.71	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER SERVICES AND C	80.71	.00	.00	.00	.00	.00	_____
	TOTAL HUMAN SERVICES COLLAB.	-2,415.71	51.00	51.00	2,498.39	51.00	2,719.00	_____
22160300 CSHC-CHILD SPECIAL HEALTH CARE								
RF	FEDERAL GRANTS							
22160300	50200 FED GRANTS	-5,164.00	-15,496.00	-20,041.00	-20,040.50	-20,041.00	-5,164.00	_____
22160300	51600 FGR HEALTH	-221.74	.00	.00	-443.48	.00	.00	_____
	TOTAL FEDERAL GRANTS	-5,385.74	-15,496.00	-20,041.00	-20,483.98	-20,041.00	-5,164.00	_____
RH	STATE GRANTS							
22160300	55500 SGR HEALTH	-5,165.00	-15,495.00	-20,040.00	-20,040.50	-20,040.00	-5,165.00	_____
	TOTAL STATE GRANTS	-5,165.00	-15,495.00	-20,040.00	-20,040.50	-20,040.00	-5,165.00	_____
RR	OTHER REVENUE							
22160300	68002 MEDICAID	.00	-75,000.00	-75,000.00	.00	-75,000.00	.00	_____
22160300	68300 RMB STATE	-3,509.00	-15,000.00	-15,000.00	-4,516.96	-15,000.00	-5,000.00	_____
	TOTAL OTHER REVENUE	-3,509.00	-90,000.00	-90,000.00	-4,516.96	-90,000.00	-5,000.00	_____
XE	WAGES & SALARIES							
22160300	70400 WAGE FTE	27,093.83	110,708.00	116,118.00	84,379.00	116,118.00	37,863.00	_____
22160300	70800 HOLIDAYPAY	2,795.44	.00	.00	5,403.56	.00	.00	_____
22160300	71200 VACTIONPAY	2,496.55	.00	.00	12,167.20	.00	.00	_____
22160300	71202 SICK PAY	1,654.21	.00	.00	5,333.27	.00	.00	_____
	TOTAL WAGES & SALARIES	34,040.03	110,708.00	116,118.00	107,283.03	116,118.00	37,863.00	_____
XF	FRINGES							
22160300	71500 SOCSECURTY	2,434.77	8,467.00	8,854.00	7,780.93	8,854.00	2,896.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22160300	71600	HEALTH INS	14,008.05	41,778.00	44,449.00	38,559.63	44,449.00	13,439.00	_____
22160300	71603	RETHLTHCAR	1,245.24	4,047.00	4,283.00	4,150.80	4,283.00	1,349.00	_____
22160300	71632	NEGOTIATED	.00	891.00	891.00	.00	891.00	891.00	_____
22160300	71700	LIFE INS	99.12	162.00	187.00	212.12	187.00	89.00	_____
22160300	71800	RETIREMENT	1,361.56	4,427.00	4,643.00	4,291.31	4,643.00	1,515.00	_____
22160300	71901	PROFLICENS	.00	60.00	60.00	262.00	60.00	60.00	_____
22160300	72001	SIF ADMIN	17.01	253.00	264.00	246.76	264.00	107.00	_____
22160300	72100	WORKERCOMP	544.69	1,582.00	1,669.00	1,534.12	1,669.00	670.00	_____
22160300	72200	SCK&ACDINS	156.53	619.00	644.00	600.64	644.00	204.00	_____
22160300	72500	UNEMPLOYMN	44.25	77.00	99.00	75.04	99.00	21.00	_____
TOTAL FRINGES			19,911.22	62,363.00	66,043.00	57,713.35	66,043.00	21,241.00	_____
XI	SUPPLIES								
22160300	72700	OFFICE SUP	11.28	400.00	400.00	401.03	400.00	50.00	_____
22160300	72800	PRNT&BIND	.00	206.00	206.00	.00	206.00	69.00	_____
22160300	72900	POSTAGE	127.68	600.00	600.00	506.87	600.00	200.00	_____
22160300	75100	COMPSUPPLY	.00	200.00	200.00	101.74	200.00	82.00	_____
22160300	79900	OTHRSUPPLY	.00	400.00	400.00	319.96	400.00	212.00	_____
TOTAL SUPPLIES			138.96	1,806.00	1,806.00	1,329.60	1,806.00	613.00	_____
XL	OTHER SERVICES AND C								
22160300	85200	TELEPHONE	116.33	738.00	738.00	202.22	738.00	246.00	_____
22160300	85201	CELLPHONE	359.95	950.00	950.00	1,200.87	950.00	400.00	_____
22160300	86100	CNFFEES/EX	.00	428.00	428.00	.00	428.00	143.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
22160300 86500 STRAVLMILE	328.81	368.00	368.00	.00	368.00	123.00		
22160300 86600 LCLTRVMILE	39.03	400.00	400.00	101.84	400.00	200.00		
22160300 88100 HLTHED/PRO	.00	200.00	200.00	.00	200.00	100.00		
22160300 94601 EQPRNTCOPY	281.30	400.00	400.00	804.93	400.00	102.00		
22160300 96000 EDUCA/TRNG	.00	.00	.00	99.98	.00	.00		
22160300 96500 INS/BONDS	.00	2,700.00	2,700.00	2,799.41	2,700.00	.00		
TOTAL OTHER SERVICES AND C	1,125.42	6,184.00	6,184.00	5,209.25	6,184.00	1,314.00		
TOTAL CSHC-CHILD SPECIAL HEA	41,155.89	60,070.00	60,070.00	126,493.79	60,070.00	45,702.00		
22160381 CSHC-CHILD SPEC HLTH OCT-DEC								
RF FEDERAL GRANTS								
22160381 50200 FED GRANTS	-15,496.00	-5,164.00	-5,164.00	-2,100.50	-5,164.00	-20,041.00		
22160381 51600 FGR HEALTH	-1,814.22	.00	.00	.00	.00	.00		
TOTAL FEDERAL GRANTS	-17,310.22	-5,164.00	-5,164.00	-2,100.50	-5,164.00	-20,041.00		
RH STATE GRANTS								
22160381 55500 SGR HEALTH	-15,494.60	-5,165.00	-5,165.00	-2,100.50	-5,165.00	-20,040.00		
TOTAL STATE GRANTS	-15,494.60	-5,165.00	-5,165.00	-2,100.50	-5,165.00	-20,040.00		
RR OTHER REVENUE								
22160381 68002 MEDICAID	-101,208.00	.00	.00	.00	.00	-75,000.00		
22160381 68300 RMB STATE	-20,946.86	-5,000.00	-5,000.00	.00	-5,000.00	-15,000.00		
TOTAL OTHER REVENUE	-122,154.86	-5,000.00	-5,000.00	.00	-5,000.00	-90,000.00		
XE WAGES & SALARIES								
22160381 70400 WAGE FTE	90,636.46	36,904.00	36,904.00	16,506.88	36,904.00	113,586.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22160381 70600	OVERTIME	32.58	.00	.00	.00	.00	.00	_____
22160381 70800	HOLIDAYPAY	4,118.09	.00	.00	.00	.00	.00	_____
22160381 71200	VACTIONPAY	7,721.60	.00	.00	647.22	.00	.00	_____
22160381 71202	SICK PAY	4,428.89	.00	.00	602.06	.00	.00	_____
TOTAL WAGES & SALARIES		106,937.62	36,904.00	36,904.00	17,756.16	36,904.00	113,586.00	_____
XF	FRINGES							
22160381 71500	SOCSECURTY	7,797.71	2,826.00	2,826.00	1,275.88	2,826.00	8,692.00	_____
22160381 71600	HEALTH INS	30,410.78	13,926.00	13,926.00	5,905.90	13,926.00	40,322.00	_____
22160381 71603	RETHLTHCAR	4,147.84	1,349.00	1,349.00	622.62	1,349.00	4,047.00	_____
22160381 71700	LIFE INS	291.19	55.00	55.00	69.50	55.00	273.00	_____
22160381 71800	RETIREMENT	4,277.55	1,478.00	1,478.00	710.25	1,478.00	4,545.00	_____
22160381 72001	SIF ADMIN	53.45	87.00	87.00	40.84	87.00	319.00	_____
22160381 72100	WORKERCOMP	1,711.01	529.00	529.00	253.90	529.00	2,012.00	_____
22160381 72200	SCK&ACDINS	491.87	208.00	208.00	99.41	208.00	615.00	_____
22160381 72500	UNEMPLOYMN	138.90	28.00	28.00	12.42	28.00	70.00	_____
TOTAL FRINGES		49,320.30	20,486.00	20,486.00	8,990.72	20,486.00	60,895.00	_____
XI	SUPPLIES							
22160381 72700	OFFICE SUP	361.88	50.00	50.00	.00	50.00	400.00	_____
22160381 72800	PRNT&BIND	458.89	69.00	69.00	.00	69.00	206.00	_____
22160381 72900	POSTAGE	439.78	200.00	200.00	55.64	200.00	600.00	_____
22160381 75100	COMPSUPPLY	.00	82.00	82.00	.00	82.00	200.00	_____
22160381 79900	OTHRSUPPLY	281.46	212.00	212.00	.00	212.00	400.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL SUPPLIES		1,542.01	613.00	613.00	55.64	613.00	1,806.00	_____
XL	OTHER SERVICES AND C							
22160381	85200 TELEPHONE	252.39	246.00	246.00	8.58	246.00	738.00	_____
22160381	85201 CELLPHONE	1,045.03	400.00	400.00	.00	400.00	950.00	_____
22160381	86100 CNFFFEES/EX	150.00	143.00	143.00	.00	143.00	428.00	_____
22160381	86500 STRAVLMILE	162.44	123.00	123.00	.00	123.00	368.00	_____
22160381	86600 LCLTRVMILE	335.96	200.00	200.00	38.86	200.00	400.00	_____
22160381	88100 HLTHED/PRO	.00	100.00	100.00	.00	100.00	200.00	_____
22160381	94601 EQPRNTCOPY	360.00	102.00	102.00	38.99	102.00	400.00	_____
22160381	96000 EDUCA/TRNG	74.00	.00	.00	.00	.00	.00	_____
22160381	96500 INS/BONDS	2,532.57	.00	.00	.00	.00	2,800.00	_____
TOTAL OTHER SERVICES AND C		4,912.39	1,314.00	1,314.00	86.43	1,314.00	6,284.00	_____
TOTAL CSHC-CHILD SPEC HLTH O		7,752.64	43,988.00	43,988.00	22,687.95	43,988.00	52,490.00	_____
22160390 CSHC - MINIGRANT								
RF	FEDERAL GRANTS							
22160390	50200 FED GRANTS	-761.80	-2,662.00	-2,662.00	.00	-2,662.00	-2,662.00	_____
TOTAL FEDERAL GRANTS		-761.80	-2,662.00	-2,662.00	.00	-2,662.00	-2,662.00	_____
XE	WAGES & SALARIES							
22160390	70300 SALARY E/A	65.66	.00	.00	.00	.00	.00	_____
22160390	70400 WAGE FTE	425.76	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
22160390	70800 HOLIDAYPAY	3.19	.00	.00	.00	.00	.00	_____
22160390	71202 SICK PAY	.87	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL WAGES & SALARIES			495.48	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
XF	FRINGES								
22160390	71500	SOCSECURITY	36.03	186.00	186.00	.00	186.00	186.00	_____
22160390	71600	HEALTH INS	49.79	593.00	593.00	.00	593.00	593.00	_____
22160390	71603	RETHLTHCAR	2.96	.00	.00	.00	.00	.00	_____
22160390	71700	LIFE INS	1.87	6.00	6.00	.00	6.00	6.00	_____
22160390	71800	RETIREMENT	19.82	100.00	100.00	.00	100.00	100.00	_____
22160390	72001	SIF ADMIN	.24	.00	.00	.00	.00	.00	_____
22160390	72100	WORKERCOMP	7.92	36.00	36.00	.00	36.00	36.00	_____
22160390	72200	SCK&ACDINS	2.29	11.00	11.00	.00	11.00	11.00	_____
22160390	72500	UNEMPLOYMN	.65	3.00	3.00	.00	3.00	3.00	_____
TOTAL FRINGES			121.57	935.00	935.00	.00	935.00	935.00	_____
XI	SUPPLIES								
22160390	72700	OFFICE SUP	114.45	250.00	250.00	.00	250.00	250.00	_____
22160390	72900	POSTAGE	912.55	760.00	760.00	.00	760.00	760.00	_____
22160390	79900	OTHR SUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
TOTAL SUPPLIES			1,027.00	1,160.00	1,160.00	.00	1,160.00	1,160.00	_____
XL	OTHER SERVICES AND C								
22160390	88100	HLTHED/PRO	.00	23.00	23.00	.00	23.00	23.00	_____
22160390	94601	EQPRNTCOPY	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL OTHER SERVICES AND C			.00	123.00	123.00	.00	123.00	123.00	_____
TOTAL CSHC - MINIGRANT			882.25	2,056.00	2,056.00	.00	2,056.00	2,056.00	_____
22160400 HEALTHY COMMUNITIES PLANNING G									
RH	STATE GRANTS								
22160400	54000	STATE GTS	-3,838.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL STATE GRANTS	-3,838.00	.00	.00	.00	.00	.00	_____
XI	SUPPLIES							
22160400	72700 OFFICE SUP	71.79	.00	.00	.00	.00	.00	_____
	TOTAL SUPPLIES	71.79	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
22160400	86100 CNFFFEES/EX	1,723.60	.00	.00	.00	.00	.00	_____
22160400	94000 RENT/LEASE	2,041.67	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	3,765.27	.00	.00	.00	.00	.00	_____
	TOTAL HEALTHY COMMUNITIES PL	-.94	.00	.00	.00	.00	.00	_____
22160490	HEALTH FUND- HIV							
RH	STATE GRANTS							
22160490	54000 STATE GTS	-20,002.20	-20,000.00	-20,000.00	-17,082.00	-20,000.00	-20,000.00	_____
	TOTAL STATE GRANTS	-20,002.20	-20,000.00	-20,000.00	-17,082.00	-20,000.00	-20,000.00	_____
XE	WAGES & SALARIES							
22160490	70400 WAGE FTE	9,382.12	9,842.00	9,842.00	14,088.96	9,842.00	10,096.00	_____
22160490	70600 OVERTIME	13.55	.00	.00	.00	.00	.00	_____
22160490	70800 HOLIDAYPAY	557.03	.00	.00	654.06	.00	.00	_____
22160490	71200 VACTIONPAY	677.10	.00	.00	923.89	.00	.00	_____
22160490	71202 SICK PAY	375.50	.00	.00	739.95	.00	.00	_____
	TOTAL WAGES & SALARIES	11,005.30	9,842.00	9,842.00	16,406.86	9,842.00	10,096.00	_____
XF	FRINGES							
22160490	71500 SOCSECURTY	759.14	748.00	748.00	1,139.12	748.00	770.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22160490	71600	HEALTH INS	7,463.26	6,957.00	6,957.00	11,407.25	6,957.00	7,445.00	_____
22160490	71632	NEGOTIATED	.00	225.00	225.00	.00	225.00	225.00	_____
22160490	71700	LIFE INS	47.82	17.00	17.00	54.56	17.00	31.00	_____
22160490	71800	RETIREMENT	440.19	392.00	392.00	656.22	392.00	402.00	_____
22160490	72001	SIF ADMIN	5.49	16.00	16.00	37.72	16.00	24.00	_____
22160490	72100	WORKERCOMP	176.04	138.00	138.00	234.66	138.00	176.00	_____
22160490	72200	SCK&ACDINS	50.62	49.00	49.00	91.89	49.00	51.00	_____
22160490	72301	UNIFORMALW	.00	50.00	50.00	.00	50.00	50.00	_____
22160490	72500	UNEMPLOYMN	14.33	1.00	1.00	11.45	1.00	1.00	_____
TOTAL FRINGES			8,956.89	8,593.00	8,593.00	13,632.87	8,593.00	9,175.00	_____
XI	SUPPLIES								
22160490	79900	OTHRSUPPLY	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL SUPPLIES			.00	500.00	500.00	.00	500.00	500.00	_____
XL	OTHER SERVICES AND C								
22160490	88100	HLTHED/PRO	.00	1,096.00	1,096.00	.00	1,096.00	1,096.00	_____
22160490	96500	INS/BONDS	252.25	.00	.00	277.72	.00	.00	_____
TOTAL OTHER SERVICES AND C			252.25	1,096.00	1,096.00	277.72	1,096.00	1,096.00	_____
TOTAL HEALTH FUND- HIV			212.24	31.00	31.00	13,235.45	31.00	867.00	_____
22160495	PERINATAL CARE SYS. Q IMPROV.I								
RH	STATE GRANTS								
22160495	57000	SGRLCPUBHL	.00	-27,000.00	-20,000.00	-20,000.00	-27,000.00	-27,000.00	_____
TOTAL STATE GRANTS			.00	-27,000.00	-20,000.00	-20,000.00	-27,000.00	-27,000.00	_____
XE	WAGES & SALARIES								
22160495	70300	SALARY E/A	.00	9,450.00	6,586.00	1,185.48	9,450.00	9,450.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22160495	71202	SICK PAY	.00	.00	.00	11.53	.00	.00	_____
TOTAL WAGES & SALARIES			.00	9,450.00	6,586.00	1,197.01	9,450.00	9,450.00	_____
XF	FRINGES								
22160495	71500	SOCSECURTY	.00	654.00	500.00	79.59	654.00	654.00	_____
22160495	71600	HEALTH INS	.00	3,408.00	3,520.00	439.74	3,408.00	3,408.00	_____
22160495	71700	LIFE INS	.00	39.00	45.00	2.79	39.00	39.00	_____
22160495	71800	RETIREMENT	.00	378.00	300.00	47.89	378.00	378.00	_____
22160495	72001	SIF ADMIN	.00	5.00	30.00	2.73	5.00	5.00	_____
22160495	72100	WORKERCOMP	.00	151.00	115.00	17.09	151.00	151.00	_____
22160495	72200	SCK&ACDINS	.00	43.00	52.00	6.72	43.00	43.00	_____
22160495	72500	UNEMPLOYMN	.00	.00	12.00	.82	.00	.00	_____
TOTAL FRINGES			.00	4,678.00	4,574.00	597.37	4,678.00	4,678.00	_____
XI	SUPPLIES								
22160495	72700	OFFICE SUP	.00	500.00	.00	.00	500.00	500.00	_____
22160495	72800	PRNT&BIND	.00	.00	1,400.00	.00	.00	.00	_____
22160495	72900	POSTAGE	.00	1,000.00	.00	.00	1,000.00	1,000.00	_____
22160495	74200	FOODSUPPLY	.00	500.00	.00	.00	500.00	500.00	_____
22160495	79900	OTHRSUPPLY	.00	1,500.00	365.00	.00	1,500.00	1,500.00	_____
TOTAL SUPPLIES			.00	3,500.00	1,765.00	.00	3,500.00	3,500.00	_____
XL	OTHER SERVICES AND C								
22160495	80100	PROFESSNL	.00	2,500.00	2,075.00	.00	2,500.00	2,500.00	_____
22160495	85201	CELLPHONE	.00	.00	450.00	.00	.00	450.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22160495	86100	CNFFEES/EX	974.36	500.00	500.00	58.00	500.00	500.00	_____
22160495	86500	STRAVLMILE	324.14	500.00	500.00	178.22	500.00	500.00	_____
22160495	86600	LCLTRVMILE	.00	500.00	500.00	.00	500.00	500.00	_____
22160495	88100	HLTHED/PRO	.00	.00	550.00	.00	.00	.00	_____
22160495	90000	PRT/PUB/AD	.00	3,500.00	.00	.00	3,500.00	3,500.00	_____
22160495	96000	EDUCA/TRNG	927.20	1,872.00	.00	.00	1,872.00	1,872.00	_____
22160495	96741	COMP HARDEX	.00	.00	2,500.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			2,225.70	9,372.00	7,075.00	236.22	9,372.00	9,822.00	_____
TOTAL PERINATAL CARE SYS. Q			2,225.70	.00	.00	-17,969.40	.00	450.00	_____
22160500 CONTAGIOUS DISEASE									
RF FEDERAL GRANTS									
22160500	50200	FED GRANTS	-3,079.00	-825.00	-825.00	-652.00	-825.00	-875.00	_____
TOTAL FEDERAL GRANTS			-3,079.00	-825.00	-825.00	-652.00	-825.00	-875.00	_____
RH STATE GRANTS									
22160500	57000	SGRLCPUBHL	-217,008.90	-217,009.00	-398,436.00	-377,386.00	-398,436.00	-398,436.00	_____
TOTAL STATE GRANTS			-217,008.90	-217,009.00	-398,436.00	-377,386.00	-398,436.00	-398,436.00	_____
RL CHARGES FOR SERVICES									
22160500	62600	LABSERVICE	-539.00	-1,000.00	-1,000.00	-889.00	-1,000.00	-1,000.00	_____
22160500	63100	TB TESTING	-3,320.24	-3,000.00	-3,000.00	-847.00	-3,000.00	-3,000.00	_____
22160500	63102	T.B.REIMBU	.00	.00	.00	-1,352.17	.00	.00	_____
TOTAL CHARGES FOR SERVICES			-3,859.24	-4,000.00	-4,000.00	-3,088.17	-4,000.00	-4,000.00	_____
RR OTHER REVENUE									
22160500	68003	BC/OTHRINS	-130.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
22160500	68005	RMBMQFCOST	-242,064.00	-175,000.00	-175,000.00	.00	-175,000.00	-142,000.00	_____
TOTAL OTHER REVENUE			-242,194.00	-175,000.00	-175,000.00	.00	-175,000.00	-142,000.00	_____
XE WAGES & SALARIES									
22160500	70400	WAGE FTE	183,352.27	281,444.00	350,444.00	149,470.16	350,444.00	291,763.00	_____
22160500	70600	OVERTIME	121.92	.00	.00	.00	.00	.00	_____
22160500	70800	HOLIDAYPAY	13,112.12	.00	.00	8,587.80	.00	.00	_____
22160500	71200	VACTIONPAY	14,279.51	.00	.00	16,128.38	.00	.00	_____
22160500	71202	SICK PAY	9,775.40	.00	.00	7,788.83	.00	.00	_____
TOTAL WAGES & SALARIES			220,641.22	281,444.00	350,444.00	181,975.17	350,444.00	291,763.00	_____
XF FRINGES									
22160500	71500	SOCSECURTY	15,271.53	21,539.00	26,319.00	12,685.06	26,319.00	22,328.00	_____
22160500	71600	HEALTH INS	90,833.30	124,053.00	157,398.00	86,043.14	157,398.00	118,769.00	_____
22160500	71632	NEGOTIATED	.00	3,275.00	3,275.00	.00	3,275.00	3,275.00	_____
22160500	71700	LIFE INS	620.77	406.00	864.00	409.47	864.00	821.00	_____
22160500	71800	RETIREMENT	8,825.65	11,263.00	14,023.00	7,278.92	14,023.00	11,678.00	_____
22160500	71901	PROFLICENS	.00	60.00	60.00	393.00	60.00	60.00	_____
22160500	72001	SIF ADMIN	110.33	651.00	686.00	418.39	686.00	822.00	_____
22160500	72100	WORKERCOMP	3,530.34	4,028.00	5,132.00	2,602.26	5,132.00	5,171.00	_____
22160500	72200	SCK&ACDINS	1,014.98	1,580.00	1,897.00	1,019.03	1,897.00	1,581.00	_____
22160500	72301	UNIFORMALW	.00	30.00	30.00	.00	30.00	30.00	_____
22160500	72500	UNEMPLOYMN	286.56	202.00	292.00	127.45	292.00	178.00	_____
TOTAL FRINGES			120,493.46	167,087.00	209,976.00	110,976.72	209,976.00	164,713.00	_____
XI SUPPLIES									
22160500	72700	OFFICE SUP	583.91	1,000.00	3,000.00	1,517.19	3,000.00	3,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22160500	72702	BOOKSUPPLY	428.24	468.00	718.00	538.74	718.00	718.00	_____
22160500	72900	POSTAGE	79.12	500.00	1,250.00	105.26	1,250.00	1,250.00	_____
22160500	74600	UNIFRMPURC	.00	500.00	500.00	.00	500.00	500.00	_____
22160500	75100	COMPSUPLY	.00	150.00	150.00	.00	150.00	150.00	_____
22160500	76000	MED SUPPLY	477.08	1,000.00	6,000.00	.00	6,000.00	6,000.00	_____
22160500	79900	OTHR SUPPLY	69.16	400.00	900.00	37.48	900.00	900.00	_____
TOTAL SUPPLIES			1,637.51	4,018.00	12,518.00	2,198.67	12,518.00	12,518.00	_____
XL	OTHER SERVICES AND C								
22160500	81200	MEDICALSRV	3,354.83	2,500.00	52,500.00	1,052.80	52,500.00	52,500.00	_____
22160500	81202	MED.SER TB	478.34	.00	.00	541.53	.00	.00	_____
22160500	82000	MBRSHPDUES	80.00	118.00	118.00	.00	118.00	118.00	_____
22160500	85200	TELEPHONE	389.03	1,000.00	1,000.00	231.04	1,000.00	1,000.00	_____
22160500	85201	CELLPHONE	1,513.92	3,000.00	3,000.00	1,312.62	3,000.00	3,000.00	_____
22160500	86100	CNFFEES/EX	2,819.38	7,117.00	7,117.00	478.90	7,117.00	7,117.00	_____
22160500	86500	STRAVLMILE	741.86	1,379.00	2,379.00	563.05	2,379.00	2,379.00	_____
22160500	86600	LCLTRVMILE	52.27	600.00	1,100.00	131.46	1,100.00	1,100.00	_____
22160500	88100	HLTHED/PRO	.00	500.00	500.00	.00	500.00	500.00	_____
22160500	90000	PRT/PUB/AD	25.50	.00	500.00	.00	500.00	500.00	_____
22160500	93100	EQUIPMTR&M	.00	275.00	275.00	.00	275.00	275.00	_____
22160500	94601	EQPNTCOPY	29.37	300.00	1,050.00	34.77	1,050.00	1,050.00	_____
22160500	96000	EDUCA/TRNG	686.00	300.00	1,588.00	.00	1,588.00	1,588.00	_____
22160500	96500	INS/BONDS	4,691.84	5,000.00	5,000.00	5,210.04	5,000.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
22160500 96740 OEQPFURNEX	.00	.00	2,500.00	.00	2,500.00	.00	_____	
22160500 96741 COMPHARDEX	.00	.00	3,000.00	347.48	3,000.00	.00	_____	
22160500 96742 COMPSOFTEX	.00	.00	1,500.00	.00	1,500.00	.00	_____	
TOTAL OTHER SERVICES AND C	14,862.34	22,089.00	83,127.00	9,903.69	83,127.00	76,127.00	_____	
TOTAL CONTAGIOUS DISEASE	-108,506.61	77,804.00	77,804.00	-76,071.92	77,804.00	-190.00	_____	
22160501 BIOTERRORISM PREPAREDNESS								
RF FEDERAL GRANTS								
22160501 50200 FED GRANTS	-74,613.95	-31,052.00	-31,052.00	-10,247.00	-31,052.00	-62,103.00	_____	
TOTAL FEDERAL GRANTS	-74,613.95	-31,052.00	-31,052.00	-10,247.00	-31,052.00	-62,103.00	_____	
XE WAGES & SALARIES								
22160501 70300 SALARY E/A	33,627.11	20,296.00	20,296.00	8,936.32	20,296.00	47,037.00	_____	
22160501 70800 HOLIDAYPAY	2,110.11	.00	.00	.00	.00	.00	_____	
22160501 71200 VACTIONPAY	4,646.42	.00	.00	782.55	.00	.00	_____	
22160501 71202 SICK PAY	1,877.70	.00	.00	230.51	.00	.00	_____	
TOTAL WAGES & SALARIES	42,261.34	20,296.00	20,296.00	9,949.38	20,296.00	47,037.00	_____	
XF FRINGES								
22160501 71500 SOCSECURTY	3,098.68	1,553.00	1,553.00	718.36	1,553.00	3,599.00	_____	
22160501 71600 HEALTH INS	11,995.60	7,465.00	7,465.00	3,462.29	7,465.00	17,048.00	_____	
22160501 71603 RETHLTHCAR	2,905.56	1,349.00	1,349.00	622.62	1,349.00	2,698.00	_____	
22160501 71700 LIFE INS	119.88	26.00	26.00	37.80	26.00	103.00	_____	
22160501 71800 RETIREMENT	1,690.42	811.00	811.00	397.98	811.00	1,880.00	_____	
22160501 72001 SIF ADMIN	21.16	46.00	46.00	22.90	46.00	132.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22160501	72100	WORKERCOMP	676.10	290.00	290.00	142.27	290.00	832.00	_____
22160501	72200	SCK&ACDINS	194.40	114.00	114.00	55.70	114.00	254.00	_____
22160501	72500	UNEMPLOYMN	54.93	14.00	14.00	6.96	14.00	28.00	_____
TOTAL FRINGES			20,756.73	11,668.00	11,668.00	5,466.88	11,668.00	26,574.00	_____
XI SUPPLIES									
22160501	72700	OFFICE SUP	.24	100.00	100.00	23.24	100.00	200.00	_____
22160501	72900	POSTAGE	.00	16.00	16.00	.00	16.00	.00	_____
22160501	75100	COMPSUPPLY	.00	.00	.00	.00	.00	450.00	_____
22160501	79900	OTHR SUPPLY	44.52	150.00	150.00	.00	150.00	600.00	_____
TOTAL SUPPLIES			44.76	266.00	266.00	23.24	266.00	1,250.00	_____
XL OTHER SERVICES AND C									
22160501	85200	TELEPHONE	3.76	30.00	30.00	30.73	30.00	60.00	_____
22160501	85201	CELLPHONE	483.52	300.00	300.00	.00	300.00	500.00	_____
22160501	86100	CNFFEES/EX	8,654.00	250.00	250.00	.00	250.00	8,250.00	_____
The EP&HE Division Manager/EPC as well as the Community Health Educator/Analyst will be attending the 2025 NACCHO National Preparedness Summit that will be held April 28th thru May 2nd in San Antonio, Texas. State Public Health Emergency Preparedness special project funding will be utilized.									
*The EP&HE Division Manager/EPC as well as the Community Health Educator/Analyst and Health Officer will be attending the 2025 NACCHO 360 National Public Health Conference July 13th thru July 28th in Anaheim, California. State Public Health Emergency Preparedness special project funding will be utilized.									
22160501	86500	STRAVLMILE	943.28	100.00	100.00	.00	100.00	830.00	_____
22160501	86600	LCLTRVMILE	62.49	100.00	100.00	.00	100.00	200.00	_____
22160501	88100	HLTHED/PRO	.00	200.00	200.00	.00	200.00	200.00	_____
22160501	94601	EQPRNTCOPY	.85	10.00	10.00	.00	10.00	5.00	_____
22160501	96000	EDUCA/TRNG	420.90	250.00	250.00	.00	250.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22160501	96500	INS/BONDS	1,452.95	.00	.00	.00	.00	1,700.00	
TOTAL OTHER SERVICES AND C			12,021.75	1,240.00	1,240.00	30.73	1,240.00	11,745.00	
XX	OTHER FINANCING USES								
22160501	99520	T O GF IDC	7,502.00	3,347.00	3,347.00	.00	3,347.00	8,661.00	
TOTAL OTHER FINANCING USES			7,502.00	3,347.00	3,347.00	.00	3,347.00	8,661.00	
TOTAL BIOTERRORISM PREPAREDN			7,972.63	5,765.00	5,765.00	5,223.23	5,765.00	33,164.00	
22160506 BIOTERRORISM PREP. AUG-SEPT									
RF	FEDERAL GRANTS								
22160506	50200	FED GRANTS	-29,751.00	-31,052.00	-31,052.00	-31,052.00	-31,052.00	-31,052.00	
TOTAL FEDERAL GRANTS			-29,751.00	-31,052.00	-31,052.00	-31,052.00	-31,052.00	-31,052.00	
XE	WAGES & SALARIES								
22160506	70300	SALARY E/A	17,190.27	29,421.00	20,072.00	17,439.48	29,421.00	23,519.00	
22160506	70800	HOLIDAYPAY	534.40	.00	.00	526.88	.00	.00	
22160506	71200	VACTIONPAY	718.41	.00	.00	1,284.27	.00	.00	
22160506	71202	SICK PAY	707.87	.00	.00	326.80	.00	.00	
TOTAL WAGES & SALARIES			19,150.95	29,421.00	20,072.00	19,577.43	29,421.00	23,519.00	
XF	FRINGES								
22160506	71500	SOCSECURTY	1,404.96	2,253.00	1,337.00	1,310.01	2,253.00	1,801.00	
22160506	71600	HEALTH INS	6,117.40	8,971.00	5,720.00	5,625.73	8,971.00	8,525.00	
22160506	71603	RETHLTHCAR	1,245.24	1,349.00	770.00	1,245.24	1,349.00	1,349.00	
22160506	71700	LIFE INS	28.48	41.00	28.00	20.72	41.00	53.00	
22160506	71800	RETIREMENT	766.04	1,178.00	729.00	783.11	1,178.00	942.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22160506 72001	SIF ADMIN		9.60	68.00	46.00	45.03	68.00	67.00	_____
22160506 72100	WORKERCOMP		306.38	421.00	274.00	279.93	421.00	417.00	_____
22160506 72200	SCK&ACDINS		88.10	166.00	113.00	109.62	166.00	128.00	_____
22160506 72500	UNEMPLOYMN		24.89	22.00	15.00	134.62	22.00	15.00	_____
TOTAL FRINGES			9,991.09	14,469.00	9,032.00	9,554.01	14,469.00	13,297.00	_____
XI SUPPLIES									
22160506 72700	OFFICE SUP		21.50	100.00	50.00	.24	100.00	100.00	_____
22160506 72800	PRNT&BIND		.00	10.00	.00	.00	10.00	10.00	_____
22160506 79900	OTHR SUPPLY		.00	132.00	99.00	.00	132.00	132.00	_____
TOTAL SUPPLIES			21.50	242.00	149.00	.24	242.00	242.00	_____
XL OTHER SERVICES AND C									
22160506 85200	TELEPHONE		10.83	30.00	12.00	55.04	30.00	30.00	_____
22160506 85201	CELLPHONE		241.35	300.00	255.00	85.84	300.00	300.00	_____
22160506 86100	CNFFEES/EX		60.00	50.00	747.00	703.00	50.00	50.00	_____
22160506 86500	STRAVLMILE		186.02	150.00	585.00	586.92	150.00	150.00	_____
22160506 86600	LCLTRVMILE		89.35	60.00	188.00	134.00	60.00	60.00	_____
22160506 94601	EQPRNTCOPY		.00	10.00	12.00	.08	10.00	10.00	_____
TOTAL OTHER SERVICES AND C			587.55	600.00	1,799.00	1,564.88	600.00	600.00	_____
XX OTHER FINANCING USES									
22160506 99520	T O GF IDC		2,975.00	4,474.00	3,105.00	.00	4,474.00	3,766.00	_____
TOTAL OTHER FINANCING USES			2,975.00	4,474.00	3,105.00	.00	4,474.00	3,766.00	_____
TOTAL BIOTERRORISM PREP. AUG			2,975.09	18,154.00	3,105.00	-355.44	18,154.00	10,372.00	_____
22160581 BIOTERRORISM-OCT/DEC									
RF FEDERAL GRANTS									
22160581 50200	FED GRANTS		-30,741.00	-62,103.00	-79,704.00	-80,015.00	-62,103.00	-31,051.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL FEDERAL GRANTS		-30,741.00	-62,103.00	-79,704.00	-80,015.00	-62,103.00	-31,051.00	_____
XE	WAGES & SALARIES							
22160581	70300 SALARY E/A	16,652.32	43,639.00	43,639.00	32,206.29	43,639.00	23,519.00	_____
22160581	70800 HOLIDAYPAY	1,523.51	.00	.00	2,038.64	.00	.00	_____
22160581	71200 VACTIONPAY	2,973.44	.00	.00	2,694.00	.00	.00	_____
22160581	71202 SICK PAY	1,122.24	.00	.00	1,784.59	.00	.00	_____
TOTAL WAGES & SALARIES		22,271.51	43,639.00	43,639.00	38,723.52	43,639.00	23,519.00	_____
XF	FRINGES							
22160581	71500 SOCSECURTY	1,610.97	3,340.00	3,340.00	2,814.17	3,340.00	1,801.00	_____
22160581	71600 HEALTH INS	8,839.20	15,432.00	15,432.00	17,238.06	15,432.00	8,525.00	_____
22160581	71603 RETHLTHCAR	1,245.24	2,698.00	2,698.00	2,905.56	2,698.00	1,349.00	_____
22160581	71700 LIFE INS	60.39	58.00	58.00	75.03	58.00	53.00	_____
22160581	71800 RETIREMENT	890.82	1,747.00	1,747.00	1,549.00	1,747.00	942.00	_____
22160581	72001 SIF ADMIN	11.14	101.00	101.00	89.08	101.00	67.00	_____
22160581	72100 WORKERCOMP	356.33	625.00	625.00	553.73	625.00	417.00	_____
22160581	72200 SCK&ACDINS	102.41	246.00	246.00	216.83	246.00	128.00	_____
22160581	72500 UNEMPLOYMN	28.91	32.00	32.00	27.05	32.00	15.00	_____
TOTAL FRINGES		13,145.41	24,279.00	24,279.00	25,468.51	24,279.00	13,297.00	_____
XI	SUPPLIES							
22160581	72700 OFFICE SUP	23.24	200.00	200.00	45.01	200.00	100.00	_____
22160581	72900 POSTAGE	.00	.00	.00	.00	.00	16.00	_____
22160581	75100 COMPSUPLY	.00	50.00	450.00	.00	50.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22160581 79900	OTHR SUPPLY		34.99	200.00	600.00	407.02	200.00	150.00	_____
TOTAL SUPPLIES			58.23	450.00	1,250.00	452.03	450.00	266.00	_____
XL	OTHER SERVICES AND C								
22160581 85200	TELEPHONE		4.11	60.00	60.00	18.61	60.00	30.00	_____
22160581 85201	CELLPHONE		280.76	500.00	500.00	928.86	500.00	300.00	_____
22160581 86100	CNFFEES/EX		15.00	2,700.00	12,001.00	8,407.87	2,700.00	250.00	_____
22160581 86500	STRAVLMILE		.00	500.00	1,000.00	743.70	500.00	100.00	_____
22160581 86600	LCLTRVMILE		21.22	200.00	200.00	148.74	200.00	100.00	_____
22160581 88100	HLTHED/PRO		.00	.00	.00	.00	.00	200.00	_____
22160581 94601	EQPRNTCOPY		.00	5.00	5.00	.55	5.00	10.00	_____
22160581 96000	EDUCA/TRNG		.00	.00	.00	195.00	.00	250.00	_____
22160581 96500	INS/BONDS		.00	1,500.00	1,500.00	1,610.78	1,500.00	.00	_____
22160581 96760	AUD/VISLEX		.00	.00	7,000.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			321.09	5,465.00	22,266.00	12,054.11	5,465.00	1,240.00	_____
XX	OTHER FINANCING USES								
22160581 99520	T O GF IDC		3,576.00	7,384.00	9,014.00	7,647.00	7,384.00	3,832.00	_____
TOTAL OTHER FINANCING USES			3,576.00	7,384.00	9,014.00	7,647.00	7,384.00	3,832.00	_____
TOTAL BIOTERRORISM-OCT/DEC			8,631.24	19,114.00	20,744.00	4,330.17	19,114.00	11,103.00	_____
22160712	CRF LHD CONTACT TRACING								
RF	FEDERAL GRANTS								
22160712 50200	FED GRANTS		-32,885.00	-317,303.00	-317,303.00	-390,185.00	-317,303.00	-196,167.00	_____
TOTAL FEDERAL GRANTS			-32,885.00	-317,303.00	-317,303.00	-390,185.00	-317,303.00	-196,167.00	_____
XE	WAGES & SALARIES								
22160712 70300	SALARY E/A		1,958.37	.00	.00	1,355.89	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
22160712	70400	WAGE FTE	6,001.39	60,977.00	60,977.00	12,795.87	60,977.00	60,972.00	_____
22160712	70500	TEMP HELP	.00	88,038.00	88,038.00	.00	88,038.00	88,038.00	_____
22160712	70501	WAGES PT	4,994.90	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			12,954.66	149,015.00	149,015.00	14,151.76	149,015.00	149,010.00	_____
XF	FRINGES								
22160712	71500	SOCSECURITY	907.16	4,666.00	4,666.00	997.34	4,666.00	4,665.00	_____
22160712	71600	HEALTH INS	4,733.94	9,336.00	9,336.00	7,024.47	9,336.00	9,990.00	_____
22160712	71700	LIFE INS	28.01	87.00	87.00	28.33	87.00	145.00	_____
22160712	71800	RETIREMENT	318.38	2,440.00	2,440.00	566.08	2,440.00	2,439.00	_____
22160712	72001	SIF ADMIN	6.52	141.00	141.00	32.61	141.00	171.00	_____
22160712	72100	WORKERCOMP	207.27	873.00	873.00	202.35	873.00	1,080.00	_____
22160712	72200	SCK&ACDINS	36.66	342.00	342.00	79.26	342.00	330.00	_____
22160712	72500	UNEMPLOYMN	16.90	43.00	43.00	9.97	43.00	37.00	_____
TOTAL FRINGES			6,254.84	17,928.00	17,928.00	8,940.41	17,928.00	18,857.00	_____
XI	SUPPLIES								
22160712	72700	OFFICE SUP	.00	2,000.00	2,000.00	263.75	2,000.00	2,000.00	_____
22160712	72800	PRNT&BIND	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
22160712	72900	POSTAGE	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	_____
22160712	76000	MED SUPPLY	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
22160712	79900	OTHR SUPPLY	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL SUPPLIES			.00	10,800.00	10,800.00	263.75	10,800.00	10,800.00	_____
XL	OTHER SERVICES AND C								
22160712	80100	PROFESSNL	3,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22160712	81301	INTERNET	450.36	.00	.00	1,501.20	.00	.00	_____
22160712	85000	COMMNCATNS	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
22160712	85200	TELEPHONE	9.00	1,000.00	1,000.00	24.00	1,000.00	1,000.00	_____
22160712	85201	CELLPHONE	257.46	.00	.00	858.42	.00	.00	_____
22160712	86500	STRAVLMILE	.00	150.00	150.00	.00	150.00	150.00	_____
22160712	86600	LCLTRVMILE	.00	350.00	350.00	.00	350.00	350.00	_____
22160712	88100	HLTHED/PRO	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
22160712	94601	EQPRNTCOPY	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
22160712	96000	EDUCA/TRNG	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
22160712	96500	INS/BONDS	.00	4,500.00	4,500.00	1,121.99	4,500.00	4,500.00	_____
22160712	96741	COMP HARDEX	.00	3,000.00	3,000.00	.00	3,000.00	.00	_____
22160712	96742	COMPSOFTEX	.00	2,000.00	2,000.00	.00	2,000.00	.00	_____
TOTAL OTHER SERVICES AND C			3,716.82	22,500.00	22,500.00	3,505.61	22,500.00	17,500.00	_____
TOTAL CRF LHD CONTACT TRACIN			-9,958.68	-117,060.00	-117,060.00	-363,323.47	-117,060.00	.00	_____
22160782 CRF LDH CONTACT TRACING O-DEC									
RF FEDERAL GRANTS									
22160782	50200	FED GRANTS	-32,273.00	.00	.00	-25,000.00	.00	.00	_____
TOTAL FEDERAL GRANTS			-32,273.00	.00	.00	-25,000.00	.00	.00	_____
XE WAGES & SALARIES									
22160782	70300	SALARY E/A	7,983.08	.00	.00	.00	.00	.00	_____
22160782	70400	WAGE FTE	18,630.22	.00	.00	3,145.14	.00	.00	_____
22160782	70501	WAGES PT	23,193.49	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION						FOR PERIOD 99	
ACCOUNTS FOR:							
HEALTH DEPT - DIST HEALTH FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL WAGES & SALARIES	49,806.79	.00	.00	3,145.14	.00	.00	_____
XF FRINGES							
22160782 71500 SOCSECURTY	3,566.48	.00	.00	220.51	.00	.00	_____
22160782 71600 HEALTH INS	9,964.05	.00	.00	1,463.94	.00	.00	_____
22160782 71700 LIFE INS	72.62	.00	.00	13.77	.00	.00	_____
22160782 71800 RETIREMENT	1,064.60	.00	.00	125.80	.00	.00	_____
22160782 72001 SIF ADMIN	24.94	.00	.00	7.24	.00	.00	_____
22160782 72100 WORKERCOMP	796.98	.00	.00	44.98	.00	.00	_____
22160782 72200 SCK&ACDINS	122.53	.00	.00	17.61	.00	.00	_____
22160782 72500 UNEMPLOYMN	64.79	.00	.00	2.19	.00	.00	_____
TOTAL FRINGES	15,676.99	.00	.00	1,896.04	.00	.00	_____
XI SUPPLIES							
22160782 72900 POSTAGE	5.34	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES	5.34	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
22160782 81301 INTERNET	1,351.08	.00	.00	.00	.00	.00	_____
22160782 85200 TELEPHONE	1,196.01	.00	.00	.00	.00	.00	_____
22160782 85201 CELLPHONE	770.67	.00	.00	.00	.00	.00	_____
22160782 96500 INS/BONDS	1,009.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	4,326.76	.00	.00	.00	.00	.00	_____
TOTAL CRF LDH CONTACT TRACIN	37,542.88	.00	.00	-19,958.82	.00	.00	_____
22161101 LMCH OTHER							
RF FEDERAL GRANTS							
22161101 50200 FED GRANTS	.00	.00	.00	-5,076.00	.00	-45,684.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL FEDERAL GRANTS		.00	.00	.00	-5,076.00	.00	-45,684.00	_____
XE	WAGES & SALARIES							
22161101	70300 SALARY E/A	.00	.00	.00	5,071.02	.00	37,774.00	_____
22161101	71200 VACTIONPAY	.00	.00	.00	22.74	.00	.00	_____
22161101	71202 SICK PAY	.00	.00	.00	363.84	.00	.00	_____
TOTAL WAGES & SALARIES		.00	.00	.00	5,457.60	.00	37,774.00	_____
XF	FRINGES							
22161101	71500 SOCSECURTY	.00	.00	.00	404.85	.00	2,890.00	_____
22161101	71600 HEALTH INS	.00	.00	.00	1,035.18	.00	7,492.00	_____
22161101	71700 LIFE INS	.00	.00	.00	26.32	.00	108.00	_____
22161101	71800 RETIREMENT	.00	.00	.00	218.31	.00	1,511.00	_____
22161101	72001 SIF ADMIN	.00	.00	.00	12.54	.00	105.00	_____
22161101	72100 WORKERCOMP	.00	.00	.00	78.03	.00	669.00	_____
22161101	72200 SCK&ACDINS	.00	.00	.00	30.57	.00	204.00	_____
22161101	72500 UNEMPLOYMN	.00	.00	.00	3.81	.00	23.00	_____
TOTAL FRINGES		.00	.00	.00	1,809.61	.00	13,002.00	_____
XI	SUPPLIES							
22161101	72700 OFFICE SUP	.00	.00	.00	.00	.00	600.00	_____
TOTAL SUPPLIES		.00	.00	.00	.00	.00	600.00	_____
XL	OTHER SERVICES AND C							
22161101	96500 INS/BONDS	.00	.00	.00	.00	.00	1,612.00	_____
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	1,612.00	_____
TOTAL LMCH OTHER		.00	.00	.00	2,191.21	.00	7,304.00	_____
22161103 LMCH CHILDREN								
RF	FEDERAL GRANTS							
22161103	50200 FED GRANTS	-4,993.00	-15,978.00	-15,978.00	-250.00	-15,978.00	-2,250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL FEDERAL GRANTS		-4,993.00	-15,978.00	-15,978.00	-250.00	-15,978.00	-2,250.00	_____
XE	WAGES & SALARIES							
22161103	70400 WAGE FTE	6,578.55	14,684.00	14,684.00	.00	14,684.00	.00	_____
22161103	70800 HOLIDAYPAY	64.29	.00	.00	.00	.00	.00	_____
22161103	71200 VACTIONPAY	126.27	.00	.00	.00	.00	.00	_____
22161103	71202 SICK PAY	63.72	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES		6,832.83	14,684.00	14,684.00	.00	14,684.00	.00	_____
XF	FRINGES							
22161103	71500 SOCSECURTY	513.54	1,123.00	1,123.00	.00	1,123.00	.00	_____
22161103	71600 HEALTH INS	803.46	2,334.00	2,334.00	.00	2,334.00	.00	_____
22161103	71700 LIFE INS	17.61	22.00	22.00	.00	22.00	.00	_____
22161103	71800 RETIREMENT	273.27	587.00	587.00	.00	587.00	.00	_____
22161103	72001 SIF ADMIN	3.42	34.00	34.00	.00	34.00	.00	_____
22161103	72100 WORKERCOMP	109.30	210.00	210.00	.00	210.00	.00	_____
22161103	72200 SCK&ACDINS	31.43	82.00	82.00	.00	82.00	.00	_____
22161103	72500 UNEMPLOYMN	8.86	11.00	11.00	.00	11.00	.00	_____
TOTAL FRINGES		1,760.89	4,403.00	4,403.00	.00	4,403.00	.00	_____
XI	SUPPLIES							
22161103	72700 OFFICE SUP	.00	.00	.00	.00	.00	250.00	_____
22161103	79900 OTHRSUPPLY	.00	.00	.00	.00	.00	850.00	_____
TOTAL SUPPLIES		.00	.00	.00	.00	.00	1,100.00	_____
XL	OTHER SERVICES AND C							
22161103	85200 TELEPHONE	.00	.00	.00	6.67	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
22161103 88100 HLTHED/PRO	.00	.00	.00	.00	.00	1,150.00	_____	
22161103 94601 EQPRNTCOPY	67.48	.00	.00	.00	.00	.00	_____	
22161103 96500 INS/BONDS	1,009.00	.00	.00	.00	.00	.00	_____	
TOTAL OTHER SERVICES AND C	1,076.48	.00	.00	6.67	.00	1,150.00	_____	
TOTAL LMCH CHILDREN	4,677.20	3,109.00	3,109.00	-243.33	3,109.00	.00	_____	
22161106 IMMUNIZATIONS								
RF FEDERAL GRANTS								
22161106 50200 FED GRANTS	-46,983.00	-48,722.00	-48,722.00	-40,602.00	-48,722.00	-48,722.00	_____	
22161106 51600 FGR HEALTH	-112,160.40	-110,000.00	-110,000.00	-95,664.56	-110,000.00	-110,000.00	_____	
TOTAL FEDERAL GRANTS	-159,143.40	-158,722.00	-158,722.00	-136,266.56	-158,722.00	-158,722.00	_____	
RH STATE GRANTS								
22161106 55500 SGR HEALTH	-1,711.60	-8,944.00	-8,944.00	-7,454.00	-8,944.00	-8,944.00	_____	
TOTAL STATE GRANTS	-1,711.60	-8,944.00	-8,944.00	-7,454.00	-8,944.00	-8,944.00	_____	
RL CHARGES FOR SERVICES								
22161106 63100 TB TESTING	-110.00	-150.00	-150.00	.00	-150.00	-150.00	_____	
TOTAL CHARGES FOR SERVICES	-110.00	-150.00	-150.00	.00	-150.00	-150.00	_____	
RR OTHER REVENUE								
22161106 67601 RMBINDVIDL	-2,624.80	-5,000.00	-5,000.00	-1,699.49	-5,000.00	-5,000.00	_____	
22161106 68001 MEDICARE	-43,203.03	-15,000.00	-15,000.00	-45,233.83	-15,000.00	-15,000.00	_____	
22161106 68002 MEDICAID	-36,248.92	-30,000.00	-30,000.00	-22,656.08	-30,000.00	-30,000.00	_____	
22161106 68003 BC/OTHRINS	-164,186.32	-130,000.00	-130,000.00	-78,611.32	-130,000.00	-130,000.00	_____	
22161106 68005 RMBMQFCOST	-109,108.00	-230,114.00	-230,114.00	.00	-230,114.00	-200,000.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161106	68300	RMB STATE	-30.00	-100.00	-100.00	-1,269.55	-100.00	-100.00	_____
22161106	68600	RMBFEDERAL	-900.00	-1,000.00	-1,000.00	-1,200.00	-1,000.00	-1,000.00	_____
TOTAL OTHER REVENUE			-356,301.07	-411,214.00	-411,214.00	-150,670.27	-411,214.00	-381,100.00	_____
XE	WAGES & SALARIES								
22161106	70300	SALARY E/A	.00	.00	.00	1,284.27	.00	.00	_____
22161106	70400	WAGE FTE	84,266.15	184,566.00	184,566.00	93,437.21	184,566.00	125,327.00	_____
22161106	70401	PILOHLHINS	.00	900.00	900.00	.00	900.00	900.00	_____
22161106	70500	TEMP HELP	1,330.87	.00	.00	.00	.00	.00	_____
22161106	70501	WAGES PT	18,151.67	51,173.00	51,173.00	29,371.03	51,173.00	79,636.00	_____
22161106	70600	OVERTIME	312.67	.00	.00	.00	.00	.00	_____
22161106	70800	HOLIDAYPAY	8,430.76	.00	.00	6,422.22	.00	.00	_____
22161106	71200	VACTIONPAY	9,723.24	.00	.00	8,111.00	.00	.00	_____
22161106	71202	SICK PAY	7,829.00	.00	.00	5,468.14	.00	.00	_____
TOTAL WAGES & SALARIES			130,044.36	236,639.00	236,639.00	144,093.87	236,639.00	205,863.00	_____
XF	FRINGES								
22161106	71500	SOCSECURTY	9,731.31	18,106.00	18,106.00	10,701.56	18,106.00	15,754.00	_____
22161106	71600	HEALTH INS	17,875.38	59,580.00	59,580.00	27,279.49	59,580.00	19,980.00	_____
22161106	71603	RETHLTHCAR	.00	.00	.00	45.47	.00	.00	_____
22161106	71632	NEGOTIATED	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
22161106	71700	LIFE INS	462.72	379.00	379.00	376.60	379.00	438.00	_____
22161106	71800	RETIREMENT	5,187.47	9,471.00	9,471.00	5,763.80	9,471.00	8,240.00	_____
22161106	71901	PROFLICENS	.00	60.00	60.00	.00	60.00	60.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161106	72001	SIF ADMIN	64.82	543.00	543.00	331.40	543.00	576.00	_____
22161106	72100	WORKERCOMP	2,080.89	3,383.00	3,383.00	2,060.47	3,383.00	3,645.00	_____
22161106	72200	SCK&ACDINS	489.53	1,037.00	1,037.00	627.73	1,037.00	680.00	_____
22161106	72301	UNIFORMALW	.00	100.00	100.00	.00	100.00	100.00	_____
22161106	72500	UNEMPLOYMN	169.13	165.00	165.00	100.80	165.00	120.00	_____
TOTAL FRINGES			36,061.25	93,824.00	93,824.00	47,287.32	93,824.00	50,593.00	_____
XI	SUPPLIES								
22161106	72700	OFFICE SUP	618.14	500.00	500.00	542.95	500.00	700.00	_____
22161106	72900	POSTAGE	197.97	428.00	428.00	472.16	428.00	428.00	_____
22161106	73300	COPIER EXP	.00	.00	.00	38.10	.00	.00	_____
22161106	73301	COPY/FXSUP	.00	300.00	300.00	.00	300.00	300.00	_____
22161106	74000	OPERTNGSUP	129,959.72	130,000.00	130,000.00	221,611.82	130,000.00	175,000.00	_____
22161106	75100	COMPSUPPLY	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
22161106	76000	MED SUPPLY	112,160.40	110,000.00	110,000.00	95,664.56	110,000.00	110,000.00	_____
22161106	79900	OTHR SUPPLY	879.49	900.00	900.00	2,104.69	900.00	1,500.00	_____
TOTAL SUPPLIES			243,815.72	244,128.00	244,128.00	320,434.28	244,128.00	289,928.00	_____
XL	OTHER SERVICES AND C								
22161106	80100	PROFESSNL	111.68	.00	.00	500.47	.00	.00	_____
22161106	85200	TELEPHONE	2,550.79	2,500.00	2,500.00	2,385.20	2,500.00	3,000.00	_____
22161106	85201	CELLPHONE	250.17	.00	.00	433.24	.00	600.00	_____
22161106	86100	CNFFEES/EX	878.06	750.00	750.00	.00	750.00	1,000.00	_____
22161106	86500	STRAVLMILE	714.08	800.00	800.00	507.59	800.00	800.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025							2025 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025		
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT	
22161106	86600	LCLTRVMILE	410.83	600.00	600.00	312.75	600.00	600.00	_____	
22161106	88100	HLTHED/PRO	.00	150.00	150.00	.00	150.00	150.00	_____	
22161106	90000	PRT/PUB/AD	389.44	200.00	200.00	190.50	200.00	400.00	_____	
22161106	93100	EQUIPMTR&M	676.41	1,200.00	1,200.00	615.99	1,200.00	1,200.00	_____	
22161106	94601	EQPRNTCOPY	102.81	685.00	685.00	195.72	685.00	685.00	_____	
22161106	95800	LICENS/PRM	.00	.00	.00	325.00	.00	500.00	_____	
22161106	96000	EDUCA/TRNG	148.00	200.00	200.00	.00	200.00	200.00	_____	
22161106	96500	INS/BONDS	4,853.28	4,500.00	4,500.00	5,376.67	4,500.00	5,300.00	_____	
22161106	96730	MACH/EQPEX	437.00	.00	.00	1,417.32	.00	2,000.00	_____	
22161106	96741	COMP HARDEX	338.00	.00	.00	.00	.00	.00	_____	
TOTAL OTHER SERVICES AND C			11,860.55	11,585.00	11,585.00	12,260.45	11,585.00	16,435.00	_____	
TOTAL IMMUNIZATIONS			-95,484.19	7,146.00	7,146.00	229,685.09	7,146.00	13,903.00	_____	
22161107 MIHP										
RR OTHER REVENUE										
22161107	68002	MEDICAID	-46,713.91	-60,000.00	-60,000.00	-47,308.14	-60,000.00	-60,000.00	_____	
22161107	68003	BC/OTHRINS	-75.60	.00	.00	-649.85	.00	.00	_____	
22161107	68005	RMBMQFCOST	-210,328.00	-145,000.00	-145,000.00	.00	-145,000.00	-145,000.00	_____	
22161107	68300	RMB STATE	-15.00	.00	.00	.00	.00	.00	_____	
TOTAL OTHER REVENUE			-257,132.51	-205,000.00	-205,000.00	-47,957.99	-205,000.00	-205,000.00	_____	
XE WAGES & SALARIES										
22161107	70300	SALARY E/A	46,540.20	64,100.00	64,100.00	43,232.48	64,100.00	65,775.00	_____	
22161107	70400	WAGE FTE	53,697.66	84,496.00	84,496.00	41,651.16	84,496.00	86,697.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161107	70600	OVERTIME	.00	.00	.00	214.06	.00	.00	_____
22161107	70800	HOLIDAYPAY	6,371.03	.00	.00	3,956.48	.00	.00	_____
22161107	71200	VACTIONPAY	11,126.08	.00	.00	9,946.80	.00	.00	_____
22161107	71202	SICK PAY	5,424.18	.00	.00	2,758.56	.00	.00	_____
TOTAL WAGES & SALARIES			123,159.15	148,596.00	148,596.00	101,759.54	148,596.00	152,472.00	_____
XF	FRINGES								
22161107	71500	SOCSECURTY	8,866.72	11,285.00	11,285.00	7,338.75	11,285.00	11,580.00	_____
22161107	71600	HEALTH INS	37,760.30	50,244.00	50,244.00	35,399.45	50,244.00	53,761.00	_____
22161107	71603	RETHLTHCAR	5,155.67	5,396.00	5,396.00	4,540.58	5,396.00	5,396.00	_____
22161107	71632	NEGOTIATED	.00	500.00	500.00	.00	500.00	500.00	_____
22161107	71700	LIFE INS	346.73	218.00	218.00	221.20	218.00	363.00	_____
22161107	71800	RETIREMENT	4,917.77	5,945.00	5,945.00	4,070.61	5,945.00	6,100.00	_____
22161107	71901	PROFLICENS	.00	.00	.00	213.50	.00	.00	_____
22161107	72001	SIF ADMIN	61.71	343.00	343.00	234.13	343.00	429.00	_____
22161107	72100	WORKERCOMP	1,967.08	2,126.00	2,126.00	1,455.04	2,126.00	2,701.00	_____
22161107	72200	SCK&ACDINS	565.51	834.00	834.00	569.92	834.00	826.00	_____
22161107	72500	UNEMPLOYMN	159.96	105.00	105.00	71.25	105.00	93.00	_____
TOTAL FRINGES			59,801.45	76,996.00	76,996.00	54,114.43	76,996.00	81,749.00	_____
XI	SUPPLIES								
22161107	72700	OFFICE SUP	242.41	400.00	400.00	545.61	400.00	400.00	_____
22161107	72900	POSTAGE	237.69	300.00	300.00	172.46	300.00	300.00	_____
22161107	75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161107	79900	OTHR SUPPLY	62.36	500.00	500.00	87.29	500.00	500.00	_____
TOTAL SUPPLIES			542.46	1,300.00	1,300.00	805.36	1,300.00	1,300.00	_____
XL	OTHER SERVICES AND C								
22161107	85200	TELEPHONE	247.18	300.00	300.00	309.95	300.00	375.00	_____
22161107	85201	CELLPHONE	1,404.98	1,400.00	1,400.00	1,080.73	1,400.00	1,400.00	_____
22161107	86100	CNFFEES/EX	300.00	800.00	800.00	516.42	800.00	800.00	_____
22161107	86500	STRAVLMILE	395.62	400.00	400.00	458.28	400.00	.00	_____
22161107	86600	LCLTRVMILE	2,150.87	1,700.00	1,700.00	1,929.32	1,700.00	2,200.00	_____
22161107	86700	MEDTRNSPT	.00	.00	.00	21.75	.00	.00	_____
22161107	94601	EQPRNTCOPY	6.22	100.00	100.00	61.99	100.00	100.00	_____
22161107	96000	EDUCA/TRNG	74.00	200.00	200.00	159.00	200.00	200.00	_____
22161107	96500	INS/BONDS	2,522.49	3,000.00	3,000.00	2,799.42	3,000.00	3,000.00	_____
TOTAL OTHER SERVICES AND C			7,101.36	7,900.00	7,900.00	7,336.86	7,900.00	8,075.00	_____
TOTAL MIHP			-66,528.09	29,792.00	29,792.00	116,058.20	29,792.00	38,596.00	_____
22161122	COVID IMMUNIZATIONS FY21								
RF	FEDERAL GRANTS								
22161122	50200	FED GRANTS	-47,723.00	.00	.00	-15,786.00	.00	-99,894.00	_____
TOTAL FEDERAL GRANTS			-47,723.00	.00	.00	-15,786.00	.00	-99,894.00	_____
XE	WAGES & SALARIES								
22161122	70400	WAGE FTE	7,976.90	.00	.00	.00	.00	48,099.00	_____
22161122	70500	TEMP HELP	8,208.27	.00	.00	.00	.00	.00	_____
22161122	70501	WAGES PT	7,183.76	.00	.00	1,165.90	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161122	70600	OVERTIME	210.22	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			23,579.15	.00	.00	1,165.90	.00	48,099.00	_____
XF	FRINGES								
22161122	71500	SOCSECURTY	1,791.10	.00	.00	89.20	.00	3,679.00	_____
22161122	71600	HEALTH INS	1,159.39	.00	.00	.00	.00	44,702.00	_____
22161122	71700	LIFE INS	42.57	.00	.00	5.11	.00	216.00	_____
22161122	71800	RETIREMENT	614.81	.00	.00	46.64	.00	1,923.00	_____
22161122	72001	SIF ADMIN	11.82	.00	.00	2.69	.00	135.00	_____
22161122	72100	WORKERCOMP	377.24	.00	.00	16.68	.00	851.00	_____
22161122	72200	SCK&ACDINS	37.70	.00	.00	.00	.00	260.00	_____
22161122	72500	UNEMPLOYMN	30.62	.00	.00	.82	.00	29.00	_____
TOTAL FRINGES			4,065.25	.00	.00	161.14	.00	51,795.00	_____
XI	SUPPLIES								
22161122	76000	MED SUPPLY	55,786.50	.00	.00	.00	.00	.00	_____
22161122	79900	OTHR SUPPLY	69.80	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES			55,856.30	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C								
22161122	96500	INS/BONDS	4,035.99	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			4,035.99	.00	.00	.00	.00	.00	_____
TOTAL COVID IMMUNIZATIONS FY			39,813.69	.00	.00	-14,458.96	.00	.00	_____
22161123	CDC COVID IMMUNIZATIONS FY22								
RF	FEDERAL GRANTS								
22161123	50200	FED GRANTS	-12,097.00	-143,513.00	-143,513.00	-179,254.00	-143,513.00	-47,810.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL FEDERAL GRANTS		-12,097.00	-143,513.00	-143,513.00	-179,254.00	-143,513.00	-47,810.00	_____
XE	WAGES & SALARIES							
22161123	70400 WAGE FTE	957.50	64,134.00	64,134.00	.00	64,134.00	16,033.00	_____
22161123	70500 T,ONCALL,S	3,572.37	.00	.00	.00	.00	.00	_____
22161123	70501 WAGES PT	2,347.77	.00	.00	7,894.47	.00	.00	_____
22161123	70800 HOLIDAYPAY	.00	.00	.00	186.73	.00	.00	_____
TOTAL WAGES & SALARIES		6,877.64	64,134.00	64,134.00	8,081.20	64,134.00	16,033.00	_____
XF	FRINGES							
22161123	71500 SOCSECURTY	523.52	4,908.00	4,908.00	618.27	4,908.00	1,229.00	_____
22161123	71600 HEALTH INS	287.11	55,704.00	55,704.00	.00	55,704.00	14,902.00	_____
22161123	71700 LIFE INS	17.94	174.00	174.00	16.52	174.00	74.00	_____
22161123	71800 RETIREMENT	132.21	2,566.00	2,566.00	323.29	2,566.00	643.00	_____
22161123	72001 SIF ADMIN	3.45	149.00	149.00	18.61	149.00	46.00	_____
22161123	72100 WORKERCOMP	110.04	918.00	918.00	115.58	918.00	285.00	_____
22161123	72200 SCK&ACDINS	4.41	360.00	360.00	.00	360.00	88.00	_____
22161123	72500 UNEMPLOYMN	8.94	46.00	46.00	5.69	46.00	10.00	_____
TOTAL FRINGES		1,087.62	64,825.00	64,825.00	1,097.96	64,825.00	17,277.00	_____
XI	SUPPLIES							
22161123	72700 OFFICE SUP	.00	500.00	500.00	.00	500.00	500.00	_____
22161123	72800 PRNT&BIND	.00	500.00	500.00	.00	500.00	500.00	_____
22161123	72900 POSTAGE	.00	200.00	200.00	.00	200.00	200.00	_____
22161123	75100 COMPSUPLY	.00	500.00	500.00	.00	500.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161123	76000	MED SUPPLY	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
22161123	79900	OTHR SUPPLY	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL SUPPLIES			.00	5,200.00	5,200.00	.00	5,200.00	5,200.00	_____
XL OTHER SERVICES AND C									
22161123	80100	PROFESSNL	.00	500.00	500.00	.00	500.00	500.00	_____
22161123	85200	TELEPHONE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
22161123	85201	CELLPHONE	.00	500.00	500.00	.00	500.00	500.00	_____
22161123	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	_____
22161123	86600	LCLTRVMILE	.00	250.00	250.00	.00	250.00	250.00	_____
22161123	88100	HLTHED/PRO	.00	500.00	500.00	.00	500.00	500.00	_____
22161123	90000	PRT/PUB/AD	.00	500.00	500.00	.00	500.00	500.00	_____
22161123	93100	EQUIPMTR&M	.00	500.00	500.00	.00	500.00	500.00	_____
22161123	94000	RENT/LEASE	.00	500.00	500.00	.00	500.00	500.00	_____
22161123	94601	EQPRNTCOPY	.00	500.00	500.00	.00	500.00	500.00	_____
22161123	96500	INS/BONDS	.00	4,500.00	4,500.00	1,533.02	4,500.00	4,500.00	_____
TOTAL OTHER SERVICES AND C			.00	9,300.00	9,300.00	1,533.02	9,300.00	9,300.00	_____
TOTAL CDC COVID IMMUNIZATION			-4,131.74	-54.00	-54.00	-168,541.82	-54.00	.00	_____
22161130 MONKEYPOX VIRUS									
RF FEDERAL GRANTS									
22161130	50200	FED GRANTS	12,426.00	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS			12,426.00	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C									
22161130	88100	HLTHED/PRO	75.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION COMMENT
TOTAL OTHER SERVICES AND C		75.00	.00	.00	.00	.00	.00
TOTAL MONKEYPOX VIRUS		12,501.00	.00	.00	.00	.00	.00
22161140 MEASLES RESPONSE							
RF FEDERAL GRANTS							
22161140	50200 FED GRANTS	.00	.00	-25,000.00	-25,000.00	.00	.00
TOTAL FEDERAL GRANTS		.00	.00	-25,000.00	-25,000.00	.00	.00
XE WAGES & SALARIES							
22161140	70400 WAGE FTE	.00	.00	15,195.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	15,195.00	.00	.00	.00
XF FRINGES							
22161140	71500 SOCSECURTY	.00	.00	1,162.00	.00	.00	.00
22161140	71600 HEALTH INS	.00	.00	2,545.00	.00	.00	.00
22161140	71700 LIFE INS	.00	.00	76.00	.00	.00	.00
22161140	71800 RETIREMENT	.00	.00	653.00	.00	.00	.00
22161140	72001 SIF ADMIN	.00	.00	45.00	.00	.00	.00
22161140	72100 WORKERCOMP	.00	.00	195.00	.00	.00	.00
22161140	72200 SCK&ACDINS	.00	.00	106.00	.00	.00	.00
22161140	72500 UNEMPLOYMN	.00	.00	23.00	.00	.00	.00
TOTAL FRINGES		.00	.00	4,805.00	.00	.00	.00
XL OTHER SERVICES AND C							
22161140	81200 MEDICALSRV	.00	.00	5,000.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	5,000.00	.00	.00	.00
TOTAL MEASLES RESPONSE		.00	.00	.00	-25,000.00	.00	.00
22161181 LMCH OTHER OCT-DEC							
RF FEDERAL GRANTS							
22161181	50200 FED GRANTS	.00	-45,684.00	-60,912.00	-60,912.00	-45,684.00	-15,228.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL FEDERAL GRANTS		.00	-45,684.00	-60,912.00	-60,912.00	-45,684.00	-15,228.00	_____
XE	WAGES & SALARIES							
22161181	70300 SALARY E/A	.00	.00	27,750.00	12,696.24	.00	12,592.00	_____
22161181	70800 HOLIDAYPAY	.00	.00	.00	643.00	.00	.00	_____
22161181	71200 VACTIONPAY	.00	.00	.00	1,105.52	.00	.00	_____
22161181	71202 SICK PAY	.00	.00	.00	554.27	.00	.00	_____
TOTAL WAGES & SALARIES		.00	.00	27,750.00	14,999.03	.00	12,592.00	_____
XF	FRINGES							
22161181	71500 SOCSECURTY	.00	.00	2,176.00	1,120.12	.00	964.00	_____
22161181	71600 HEALTH INS	.00	.00	17,813.00	2,629.26	.00	2,498.00	_____
22161181	71603 RETHLTHCAR	.00	.00	400.00	.00	.00	400.00	_____
22161181	71700 LIFE INS	.00	.00	112.00	26.23	.00	37.00	_____
22161181	71800 RETIREMENT	.00	.00	1,193.00	599.99	.00	504.00	_____
22161181	72001 SIF ADMIN	.00	.00	69.00	34.51	.00	36.00	_____
22161181	72100 WORKERCOMP	.00	.00	427.00	214.50	.00	223.00	_____
22161181	72200 SCK&ACDINS	.00	.00	167.00	79.06	.00	68.00	_____
22161181	72500 UNEMPLOYMN	.00	.00	20.00	10.49	.00	8.00	_____
TOTAL FRINGES		.00	.00	22,377.00	4,714.16	.00	4,738.00	_____
XI	SUPPLIES							
22161181	72700 OFFICE SUP	.00	300.00	800.00	735.16	300.00	800.00	_____
22161181	72800 PRNT&BIND	.00	225.00	325.00	.00	225.00	.00	_____
22161181	72900 POSTAGE	.00	38.00	138.00	16.72	38.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161181 76000	MED SUPPLY		.00	75.00	75.00	.00	75.00	.00	_____
22161181 79900	OTHR SUPPLY		.00	.00	175.00	.00	.00	.00	_____
TOTAL SUPPLIES			.00	638.00	1,513.00	751.88	638.00	800.00	_____
XL OTHER SERVICES AND C									
22161181 85201	CELLPHONE		.00	450.00	950.00	.00	450.00	.00	_____
22161181 86100	CNFFEES/EX		.00	75.00	575.00	.00	75.00	.00	_____
22161181 86500	STRAVLMILE		.00	.00	200.00	.00	.00	.00	_____
22161181 86600	LCLTRVMILE		.00	375.00	925.00	.00	375.00	.00	_____
22161181 88100	HLTHED/PRO		.00	.00	250.00	.00	.00	.00	_____
22161181 90000	PRT/PUB/AD		.00	.00	250.00	.00	.00	.00	_____
22161181 94601	EQPNTCOPY		.00	150.00	350.00	.00	150.00	.00	_____
22161181 96000	EDUCA/TRNG		.00	150.00	2,150.00	.00	150.00	.00	_____
22161181 96500	INS/BONDS		.00	450.00	1,122.00	1,121.99	450.00	.00	_____
22161181 96740	OEQPFURNEX		.00	.00	500.00	.00	.00	.00	_____
22161181 96741	COMPHARDEX		.00	.00	1,500.00	.00	.00	.00	_____
22161181 96742	COMPSOFTEX		.00	.00	500.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			.00	1,650.00	9,272.00	1,121.99	1,650.00	.00	_____
TOTAL LMCH OTHER OCT-DEC			.00	-43,396.00	.00	-39,324.94	-43,396.00	2,902.00	_____
22161183 LMCH CHILDREN OCT-DEC									
RF FEDERAL GRANTS									
22161183 50200	FED GRANTS		-178.00	-2,250.00	-2,250.00	-2,822.00	-2,250.00	-750.00	_____
TOTAL FEDERAL GRANTS			-178.00	-2,250.00	-2,250.00	-2,822.00	-2,250.00	-750.00	_____
XE WAGES & SALARIES									
22161183 70400	WAGE FTE		72.40	44,050.00	44,050.00	.00	44,050.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL WAGES & SALARIES			72.40	44,050.00	44,050.00	.00	44,050.00	.00	_____
XF	FRINGES								
22161183	71500	SOCSECURITY	5.42	3,371.00	3,371.00	.00	3,371.00	.00	_____
22161183	71600	HEALTH INS	13.05	7,002.00	7,002.00	.00	7,002.00	.00	_____
22161183	71700	LIFE INS	.40	65.00	65.00	.00	65.00	.00	_____
22161183	71800	RETIREMENT	2.90	1,763.00	1,763.00	.00	1,763.00	.00	_____
22161183	72001	SIF ADMIN	.04	102.00	102.00	.00	102.00	.00	_____
22161183	72100	WORKERCOMP	1.16	630.00	630.00	.00	630.00	.00	_____
22161183	72200	SCK&ACDINS	.33	247.00	247.00	.00	247.00	.00	_____
22161183	72500	UNEMPLOYMN	.09	31.00	31.00	.00	31.00	.00	_____
TOTAL FRINGES			23.39	13,211.00	13,211.00	.00	13,211.00	.00	_____
XI	SUPPLIES								
22161183	72700	OFFICE SUP	.00	.00	.00	.00	.00	541.00	_____
TOTAL SUPPLIES			.00	.00	.00	.00	.00	541.00	_____
XL	OTHER SERVICES AND C								
22161183	85201	CELLPHONE	.00	21.00	21.00	.00	21.00	21.00	_____
22161183	86600	LCLTRVMILE	.00	38.00	38.00	.00	38.00	38.00	_____
22161183	94601	EQPRNTCOPY	34.32	.00	.00	.00	.00	.00	_____
22161183	96500	INS/BONDS	.00	150.00	150.00	.00	150.00	150.00	_____
TOTAL OTHER SERVICES AND C			34.32	209.00	209.00	.00	209.00	209.00	_____
TOTAL LMCH CHILDREN OCT-DEC			-47.89	55,220.00	55,220.00	-2,822.00	55,220.00	.00	_____
22161220	INTEGRATED COLL.CARE DELIVERY								
RR	OTHER REVENUE								
22161220	68001	MEDICARE	-5.87	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER REVENUE	-5.87	.00	.00	.00	.00	.00	_____
XI	SUPPLIES							
22161220	72900 POSTAGE	.63	.00	.00	2.11	.00	.00	_____
	TOTAL SUPPLIES	.63	.00	.00	2.11	.00	.00	_____
	TOTAL INTEGRATED COLL.CARE D	-5.24	.00	.00	2.11	.00	.00	_____
22161300 COMMUNITY HEALTH ASSESSMENT								
RR	OTHER REVENUE							
22161300	67500 CNTRPVTSRC	-12,000.00	-20,680.00	-20,680.00	-3,820.55	-20,680.00	-20,680.00	_____
22161300	67502 CONTRBOTH	.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	_____
	TOTAL OTHER REVENUE	-12,000.00	-28,180.00	-28,180.00	-3,820.55	-28,180.00	-28,180.00	_____
XE	WAGES & SALARIES							
22161300	70300 SALARY E/A	4,318.11	27,993.00	27,993.00	11,118.99	27,993.00	26,749.00	_____
22161300	70600 OVERTIME	.00	.00	.00	106.96	.00	.00	_____
22161300	70800 HOLIDAYPAY	604.19	.00	.00	589.24	.00	.00	_____
22161300	71200 VACTIONPAY	738.74	.00	.00	256.35	.00	.00	_____
22161300	71202 SICK PAY	7.71	.00	.00	315.58	.00	.00	_____
	TOTAL WAGES & SALARIES	5,668.75	27,993.00	27,993.00	12,387.12	27,993.00	26,749.00	_____
XF	FRINGES							
22161300	71500 SOCSECURTY	423.29	2,142.00	2,142.00	923.34	2,142.00	2,047.00	_____
22161300	71600 HEALTH INS	748.63	4,620.00	4,620.00	2,737.64	4,620.00	4,944.00	_____
22161300	71700 LIFE INS	10.71	43.00	43.00	37.98	43.00	72.00	_____
22161300	71800 RETIREMENT	226.74	1,120.00	1,120.00	495.47	1,120.00	1,070.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161300	72001	SIF ADMIN	2.84	65.00	65.00	28.49	65.00	75.00	_____
22161300	72100	WORKERCOMP	90.71	401.00	401.00	177.17	401.00	474.00	_____
22161300	72200	SCK&ACDINS	26.06	157.00	157.00	69.36	157.00	145.00	_____
22161300	72500	UNEMPLOYMN	7.36	20.00	20.00	8.68	20.00	17.00	_____
TOTAL FRINGES			1,536.34	8,568.00	8,568.00	4,478.13	8,568.00	8,844.00	_____
XI	SUPPLIES								
22161300	72700	OFFICE SUP	10.07	200.00	200.00	23.34	200.00	200.00	_____
22161300	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	_____
22161300	72900	POSTAGE	26.13	75.00	75.00	12.76	75.00	75.00	_____
22161300	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
22161300	75100	COMPSUPLY	.00	190.00	190.00	.00	190.00	190.00	_____
22161300	79900	OTHRSUPPLY	.00	174.00	174.00	22.97	174.00	174.00	_____
TOTAL SUPPLIES			36.20	889.00	889.00	59.07	889.00	889.00	_____
XL	OTHER SERVICES AND C								
22161300	80200	CONTRACTL	.00	6,589.00	6,589.00	.00	6,589.00	6,589.00	_____
22161300	85200	TELEPHONE	.00	250.00	250.00	.00	250.00	250.00	_____
22161300	85201	CELLPHONE	.00	250.00	250.00	.00	250.00	250.00	_____
22161300	86100	CNFFEES/EX	150.87	395.00	395.00	.00	395.00	395.00	_____
22161300	86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____
22161300	86600	LCLTRVMILE	.00	25.00	25.00	.00	25.00	25.00	_____
22161300	88100	HLTHED/PRO	.00	500.00	500.00	.00	500.00	500.00	_____
22161300	90000	PRT/PUB/AD	.00	350.00	350.00	.00	350.00	350.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
22161300	96500	INS/BONDS	494.41	450.00	450.00	555.44	450.00	450.00	_____
TOTAL OTHER SERVICES AND C			645.28	8,909.00	8,909.00	555.44	8,909.00	8,909.00	_____
TOTAL COMMUNITY HEALTH ASSES			-4,113.43	18,179.00	18,179.00	13,659.21	18,179.00	17,211.00	_____
22161301 HEARING AND VISION SCREENING									
RH STATE GRANTS									
22161301	57000	SGRLCPUBHL	-57,552.00	-57,549.00	-69,549.00	-59,957.00	-57,549.00	-69,549.00	_____
TOTAL STATE GRANTS			-57,552.00	-57,549.00	-69,549.00	-59,957.00	-57,549.00	-69,549.00	_____
RR OTHER REVENUE									
22161301	68002	MEDICAID	-6,706.15	-5,500.00	-5,500.00	-4,484.77	-5,500.00	-5,500.00	_____
22161301	68005	RMBMQFCST	-109,366.00	-61,574.00	-61,574.00	.00	-61,574.00	-61,574.00	_____
TOTAL OTHER REVENUE			-116,072.15	-67,074.00	-67,074.00	-4,484.77	-67,074.00	-67,074.00	_____
XE WAGES & SALARIES									
22161301	70400	WAGE FTE	66,048.12	86,906.00	86,906.00	57,520.61	86,906.00	89,162.00	_____
22161301	70600	OVERTIME	284.05	.00	.00	15.55	.00	.00	_____
22161301	70800	HOLIDAYPAY	4,145.44	.00	.00	2,985.12	.00	.00	_____
22161301	71200	VACTIONPAY	7,777.74	.00	.00	7,825.63	.00	.00	_____
22161301	71201	PRRYRVACPY	966.61	967.00	967.00	720.37	967.00	721.00	_____
22161301	71202	SICK PAY	4,937.70	.00	.00	4,472.56	.00	.00	_____
TOTAL WAGES & SALARIES			84,159.66	87,873.00	87,873.00	73,539.84	87,873.00	89,883.00	_____
XF FRINGES									
22161301	71500	SOCSECURTY	5,907.58	6,669.00	6,669.00	5,082.52	6,669.00	6,822.00	_____
22161301	71600	HEALTH INS	27,267.38	31,728.00	31,728.00	28,118.65	31,728.00	33,949.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161301	71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	4,773.42	5,396.00	5,396.00	_____
22161301	71700	LIFE INS	309.36	174.00	174.00	219.46	174.00	290.00	_____
22161301	71800	RETIREMENT	3,366.58	3,516.00	3,516.00	2,941.75	3,516.00	3,596.00	_____
22161301	72001	SIF ADMIN	42.21	203.00	203.00	168.96	203.00	252.00	_____
22161301	72100	WORKERCOMP	1,346.53	1,258.00	1,258.00	1,051.82	1,258.00	1,592.00	_____
22161301	72200	SCK&ACDINS	386.92	493.00	493.00	411.94	493.00	486.00	_____
22161301	72500	UNEMPLOYMN	109.28	63.00	63.00	51.43	63.00	55.00	_____
TOTAL FRINGES			44,131.88	49,500.00	49,500.00	42,819.95	49,500.00	52,438.00	_____
XI SUPPLIES									
22161301	72700	OFFICE SUP	409.64	750.00	750.00	412.28	750.00	750.00	_____
22161301	72800	PRNT&BIND	84.39	.00	.00	.00	.00	.00	_____
22161301	72900	POSTAGE	943.97	800.00	800.00	1,097.56	800.00	800.00	_____
22161301	73301	COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	_____
22161301	75100	COMPSUPLY	.00	400.00	400.00	38.44	400.00	400.00	_____
22161301	79900	OTHR SUPPLY	457.70	750.00	750.00	534.39	750.00	750.00	_____
TOTAL SUPPLIES			1,895.70	2,900.00	2,900.00	2,082.67	2,900.00	2,900.00	_____
XL OTHER SERVICES AND C									
22161301	81301	INTERNET	.00	250.00	250.00	.00	250.00	250.00	_____
22161301	85000	COMMNCATNS	.00	100.00	100.00	.00	100.00	100.00	_____
22161301	85200	TELEPHONE	2,305.69	2,800.00	2,800.00	55.04	2,800.00	2,800.00	_____
22161301	85201	CELLPHONE	1,028.28	1,200.00	1,200.00	858.67	1,200.00	1,200.00	_____
22161301	86100	CNFFEES/EX	.00	450.00	450.00	399.00	450.00	450.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
HEALTH DEPT - DIST HEALTH FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT		
22161301 86500 STRAVLMILE	549.81	500.00	500.00	187.60	500.00	500.00	_____		
22161301 86600 LCLTRVMILE	1,241.33	3,000.00	3,000.00	874.83	3,000.00	3,000.00	_____		
22161301 93100 EQUIPMTR&M	493.82	2,400.00	2,400.00	581.37	2,400.00	2,400.00	_____		
22161301 94601 EQPRNTCOPY	349.59	300.00	300.00	270.65	300.00	300.00	_____		
22161301 96000 EDUCA/TRNG	.00	110.00	110.00	.00	110.00	110.00	_____		
22161301 96500 INS/BONDS	2,017.99	2,050.00	2,050.00	2,243.98	2,050.00	2,050.00	_____		
22161301 96730 MACH/EQPEX	.00	.00	12,000.00	12,495.99	.00	.00	_____		
TOTAL OTHER SERVICES AND C	7,986.51	13,160.00	25,160.00	17,967.13	13,160.00	13,160.00	_____		
TOTAL HEARING AND VISION SCR	-35,450.40	28,810.00	28,810.00	71,967.82	28,810.00	21,758.00	_____		
22161390 MEDICAL MARIHUANA EDUCATION									
RH STATE GRANTS									
22161390 55500 SGR HEALTH	-44,171.63	-55,069.00	-60,050.00	-30,131.85	-55,069.00	-55,069.00	_____		
TOTAL STATE GRANTS	-44,171.63	-55,069.00	-60,050.00	-30,131.85	-55,069.00	-55,069.00	_____		
XE WAGES & SALARIES									
22161390 70300 SALARY E/A	16,089.21	20,263.00	20,563.00	8,826.63	20,263.00	20,263.00	_____		
22161390 70800 HOLIDAYPAY	863.89	.00	.00	481.40	.00	.00	_____		
22161390 71200 VACTIONPAY	1,630.04	.00	.00	129.28	.00	.00	_____		
22161390 71202 SICK PAY	765.44	.00	.00	307.91	.00	.00	_____		
TOTAL WAGES & SALARIES	19,348.58	20,263.00	20,563.00	9,745.22	20,263.00	20,263.00	_____		
XF FRINGES									
22161390 71500 SOCSECURTY	1,450.12	1,544.00	1,644.00	725.05	1,544.00	1,544.00	_____		
22161390 71600 HEALTH INS	2,765.54	2,558.00	3,446.00	1,908.95	2,558.00	2,558.00	_____		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
HEALTH DEPT - DIST HEALTH FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
22161390	71700	LIFE INS	55.43	62.00	82.00	18.29	62.00	62.00	_____
22161390	71800	RETIREMENT	773.94	807.00	837.00	389.81	807.00	807.00	_____
22161390	72001	SIF ADMIN	9.63	11.00	14.00	22.43	11.00	11.00	_____
22161390	72100	WORKERCOMP	309.56	324.00	334.00	139.39	324.00	324.00	_____
22161390	72200	SCK&ACDINS	89.03	93.00	100.00	54.55	93.00	93.00	_____
22161390	72500	UNEMPLOYMN	25.21	27.00	30.00	6.84	27.00	27.00	_____
TOTAL FRINGES			5,478.46	5,426.00	6,487.00	3,265.31	5,426.00	5,426.00	_____
XI SUPPLIES									
22161390	72700	OFFICE SUP	.00	500.00	500.00	10.88	500.00	500.00	_____
22161390	72800	PRNT&BIND	.00	2,000.00	450.00	170.00	2,000.00	2,000.00	_____
22161390	72900	POSTAGE	.00	100.00	50.00	.00	100.00	100.00	_____
22161390	79900	OTHRSUPPLY	36.85	2,400.00	2,500.00	.00	2,400.00	2,400.00	_____
TOTAL SUPPLIES			36.85	5,000.00	3,500.00	180.88	5,000.00	5,000.00	_____
XL OTHER SERVICES AND C									
22161390	80200	CONTRACTL	.00	200.00	1,900.00	.00	200.00	200.00	_____
22161390	86600	LCLTRVMILE	117.44	1,400.00	500.00	56.28	1,400.00	1,400.00	_____
22161390	88100	HLTHED/PRO	8,171.16	9,280.00	5,000.00	14,547.16	9,280.00	9,280.00	_____
22161390	90000	PRT/PUB/AD	11,112.00	11,500.00	19,000.00	8,787.00	11,500.00	11,500.00	_____
22161390	96000	EDUCA/TRNG	.00	2,000.00	3,100.00	.00	2,000.00	2,000.00	_____
TOTAL OTHER SERVICES AND C			19,400.60	24,380.00	29,500.00	23,390.44	24,380.00	24,380.00	_____
TOTAL MEDICAL MARIHUANA EDUC			92.86	.00	.00	6,450.00	.00	.00	_____
22161400 LABORATORY									
RL CHARGES FOR SERVICES									
22161400	62600	LABSERVICE	665.89	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
	TOTAL CHARGES FOR SERVICES	665.89	.00	.00	.00	.00	.00	_____
XI	SUPPLIES							
22161400	72900 POSTAGE	4.35	.00	.00	1.28	.00	.00	_____
	TOTAL SUPPLIES	4.35	.00	.00	1.28	.00	.00	_____
	TOTAL LABORATORY	670.24	.00	.00	1.28	.00	.00	_____
22161500	ENVIRONMENTAL HEALTH							
RD	LICENSES AND PERMITS							
22161500	47652 FOOD LICEN	-165,698.25	-180,000.00	-180,000.00	-168,264.10	-180,000.00	-170,000.00	_____
22161500	47700 WELLPERMIT	-14,076.00	-19,000.00	-19,000.00	-14,505.00	-19,000.00	-15,000.00	_____
22161500	47900 POOLPERMIT	-11,537.58	-13,500.00	-13,500.00	-13,783.42	-13,500.00	-13,500.00	_____
22161500	48100 PLANREVIEW	-9,877.00	-9,500.00	-9,500.00	-8,822.00	-9,500.00	-9,500.00	_____
22161500	48500 SEPTICPERM	-44,531.00	-50,000.00	-50,000.00	-40,285.00	-50,000.00	-45,000.00	_____
	TOTAL LICENSES AND PERMITS	-245,719.83	-272,000.00	-272,000.00	-245,659.52	-272,000.00	-253,000.00	_____
RF	FEDERAL GRANTS							
22161500	50200 FED GRANTS	.00	-225.00	-225.00	.00	-225.00	-225.00	_____
	TOTAL FEDERAL GRANTS	.00	-225.00	-225.00	.00	-225.00	-225.00	_____
RH	STATE GRANTS							
22161500	54000 STATE GTS	-105,254.70	-105,255.00	-132,909.00	-117,671.00	-132,909.00	-132,909.00	_____
22161500	55500 SGR HEALTH	-8,361.31	-5,000.00	-5,000.00	-4,656.52	-5,000.00	-5,000.00	_____
22161500	57000 SGRLCPUBHL	-107,964.00	-107,964.00	-186,056.00	-174,570.00	-186,056.00	-186,056.00	_____
	TOTAL STATE GRANTS	-221,580.01	-218,219.00	-323,965.00	-296,897.52	-323,965.00	-323,965.00	_____
RL	CHARGES FOR SERVICES							
22161500	62600 LABSERVICE	-3,255.00	-7,500.00	-7,500.00	-2,818.00	-7,500.00	-4,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161500	63700	DEPT SERV	-11,151.00	-9,500.00	-9,500.00	-9,823.00	-9,500.00	-9,500.00	_____
TOTAL CHARGES FOR SERVICES			-14,406.00	-17,000.00	-17,000.00	-12,641.00	-17,000.00	-13,500.00	_____
RR	OTHER REVENUE								
22161500	67307	MISC REV	-1,392.00	-2,000.00	-2,000.00	-930.00	-2,000.00	-2,000.00	_____
22161500	67600	RMBURSEMNT	.00	-100.00	-100.00	.00	-100.00	.00	_____
22161500	67607	RMBFOIARQS	.00	-100.00	-100.00	-38.85	-100.00	-100.00	_____
22161500	68300	RMB STATE	-2,340.00	-2,200.00	-2,200.00	-1,680.00	-2,200.00	-2,200.00	_____
TOTAL OTHER REVENUE			-3,732.00	-4,400.00	-4,400.00	-2,648.85	-4,400.00	-4,300.00	_____
RT	OTHER FINANCING SOUR								
22161500	69200	CLMSETLJDG	-27,414.03	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR			-27,414.03	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES								
22161500	70300	SALARY E/A	252,985.78	328,591.00	383,591.00	226,668.87	383,591.00	337,163.00	_____
22161500	70400	WAGE FTE	41,800.40	51,327.00	58,327.00	37,873.74	58,327.00	52,658.00	_____
22161500	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,592.29	1,800.00	1,800.00	_____
22161500	70600	OVERTIME	13.55	.00	.00	171.04	.00	.00	_____
22161500	70800	HOLIDAYPAY	17,773.55	.00	.00	12,702.72	.00	.00	_____
22161500	71200	VACTIONPAY	32,660.47	.00	.00	18,130.11	.00	.00	_____
22161500	71201	PRRYRVACPY	2,192.30	2,193.00	2,693.00	2,904.24	2,693.00	2,905.00	_____
22161500	71202	SICK PAY	15,998.23	.00	.00	12,579.46	.00	.00	_____
TOTAL WAGES & SALARIES			365,224.28	383,911.00	446,411.00	312,622.47	446,411.00	394,526.00	_____
XF	FRINGES								
22161500	71500	SOCSECURTY	27,185.87	29,381.00	34,033.00	23,372.92	34,033.00	30,193.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161500	71600 HEALTH INS	62,321.84	102,340.00	113,005.00	61,805.45	113,005.00	69,881.00	_____
22161500	71603 RETHLTHCAR	16,170.86	16,188.00	19,501.00	13,975.06	19,501.00	16,188.00	_____
22161500	71700 LIFE INS	942.81	541.00	916.00	650.47	916.00	900.00	_____
22161500	71800 RETIREMENT	14,608.93	15,361.00	18,409.00	12,548.41	18,409.00	15,787.00	_____
22161500	71901 PROFLICENS	168.90	.00	150.00	121.20	150.00	150.00	_____
22161500	72001 SIF ADMIN	182.79	889.00	920.00	721.56	920.00	1,109.00	_____
22161500	72100 WORKERCOMP	5,843.82	5,493.00	6,877.00	4,485.90	6,877.00	6,987.00	_____
22161500	72200 SCK&ACDINS	1,680.04	2,156.00	2,444.00	1,756.87	2,444.00	2,135.00	_____
22161500	72301 UNIFORMALW	.00	40.00	40.00	.00	40.00	40.00	_____
22161500	72500 UNEMPLOYMN	474.90	272.00	627.00	219.74	627.00	241.00	_____
	TOTAL FRINGES	129,580.76	172,661.00	196,922.00	119,657.58	196,922.00	143,611.00	_____
XI	SUPPLIES							
22161500	72700 OFFICE SUP	1,947.30	2,000.00	3,000.00	2,173.64	3,000.00	3,000.00	_____
22161500	72702 BOOKSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
22161500	72800 PRNT&BIND	344.20	600.00	1,100.00	.00	1,100.00	1,100.00	_____
22161500	72900 POSTAGE	792.78	1,000.00	1,500.00	776.32	1,500.00	1,500.00	_____
22161500	74100 LICENSES	3,180.48	1,500.00	3,500.00	.00	3,500.00	3,500.00	_____
22161500	74600 UNIFRMPURC	375.78	650.00	950.00	.00	950.00	950.00	_____
22161500	75000 GASOILGRSE	9,824.57	9,000.00	10,500.00	4,424.89	10,500.00	10,500.00	_____
22161500	75100 COMSUPPLY	.00	400.00	400.00	.00	400.00	400.00	_____
22161500	79900 OTHRSUPPLY	776.45	2,500.00	2,500.00	1,091.37	2,500.00	2,500.00	_____
	TOTAL SUPPLIES	17,241.56	17,950.00	23,750.00	8,466.22	23,750.00	23,750.00	_____
XL	OTHER SERVICES AND C							
22161500	80100 PROFESSNL	57.82	500.00	750.00	29.82	750.00	750.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161500	80200	CONTRACTL	6,800.00	13,000.00	15,500.00	6,800.00	15,500.00	15,500.00	_____
22161500	81201	LABSERVICE	2,776.57	2,655.00	4,155.00	2,778.68	4,155.00	4,155.00	_____
22161500	81301	INTERNET	2,408.58	2,000.00	3,500.00	1,840.50	3,500.00	3,500.00	_____
22161500	82000	MBRSHPDUES	936.19	700.00	1,200.00	351.20	1,200.00	1,200.00	_____
22161500	85000	COMMNCATNS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
22161500	85200	TELEPHONE	390.83	700.00	700.00	406.09	700.00	700.00	_____
22161500	85201	CELLPHONE	3,104.54	3,800.00	4,300.00	2,597.50	4,300.00	4,300.00	_____
22161500	86100	CNFFEES/EX	870.00	2,500.00	2,500.00	1,302.23	2,500.00	2,500.00	_____
22161500	86500	STRAVLMILE	249.29	1,000.00	1,000.00	619.15	1,000.00	1,000.00	_____
22161500	86600	LCLTRVMILE	.00	500.00	500.00	22.98	500.00	500.00	_____
22161500	93100	EQUIPMTR&M	.00	400.00	400.00	125.00	400.00	400.00	_____
22161500	93700	HRD/SFTR&M	1,519.18	4,500.00	6,385.00	.00	6,385.00	6,385.00	_____
22161500	94601	EQPRNTCOPY	500.25	700.00	1,000.00	109.20	1,000.00	1,000.00	_____
22161500	96000	EDUCA/TRNG	.00	300.00	800.00	35.00	800.00	800.00	_____
22161500	96500	INS/BONDS	6,255.78	6,400.00	6,650.00	6,943.02	6,650.00	7,000.00	_____
22161500	96730	MACH/EQPEX	.00	.00	500.00	.00	500.00	.00	_____
22161500	96740	OEQPFURNEX	.00	.00	1,000.00	.00	1,000.00	.00	_____
22161500	96741	COMPHARDEX	.00	.00	1,500.00	372.40	1,500.00	.00	_____
22161500	96742	COMPSOFTEX	.00	.00	500.00	.00	500.00	.00	_____
		TOTAL OTHER SERVICES AND C	25,869.03	40,655.00	53,840.00	24,332.77	53,840.00	50,690.00	_____
		TOTAL ENVIRONMENTAL HEALTH	25,063.76	103,333.00	103,333.00	-92,767.85	103,333.00	17,587.00	_____
22161501 NON-COMMUNITY									
RH STATE GRANTS									
22161501	55500	SGR HEALTH	-5,768.19	.00	.00	-1,416.81	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL STATE GRANTS		-5,768.19	.00	.00	-1,416.81	.00	.00	_____
XE	WAGES & SALARIES							
22161501	70300 SALARY E/A	3,369.68	.00	.00	12,147.22	.00	.00	_____
22161501	70400 WAGE FTE	19.93	.00	.00	62.19	.00	.00	_____
22161501	70800 HOLIDAYPAY	397.24	.00	.00	167.58	.00	.00	_____
22161501	71200 VACTIONPAY	611.82	.00	.00	143.72	.00	.00	_____
22161501	71202 SICK PAY	309.29	.00	.00	146.18	.00	.00	_____
TOTAL WAGES & SALARIES		4,707.96	.00	.00	12,666.89	.00	.00	_____
XF	FRINGES							
22161501	71500 SOCSECURTY	359.58	.00	.00	967.88	.00	.00	_____
22161501	71600 HEALTH INS	63.16	.00	.00	121.65	.00	.00	_____
22161501	71603 RETHLTHCAR	14.67	.00	.00	62.25	.00	.00	_____
22161501	71700 LIFE INS	12.02	.00	.00	27.16	.00	.00	_____
22161501	71800 RETIREMENT	188.32	.00	.00	506.69	.00	.00	_____
22161501	72001 SIF ADMIN	2.38	.00	.00	29.17	.00	.00	_____
22161501	72100 WORKERCOMP	75.32	.00	.00	181.12	.00	.00	_____
22161501	72200 SCK&ACDINS	21.66	.00	.00	70.99	.00	.00	_____
22161501	72500 UNEMPLOYMN	6.12	.00	.00	8.85	.00	.00	_____
TOTAL FRINGES		743.23	.00	.00	1,975.76	.00	.00	_____
TOTAL NON-COMMUNITY		-317.00	.00	.00	13,225.84	.00	.00	_____
22161502 HEALTH EDUCATION GRANT								
RF	FEDERAL GRANTS							
22161502	50200 FED GRANTS	-51,001.20	-17,000.00	-17,000.00	-4,809.00	-17,000.00	-43,280.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL FEDERAL GRANTS		-51,001.20	-17,000.00	-17,000.00	-4,809.00	-17,000.00	-43,280.00	_____
XE	WAGES & SALARIES							
22161502	70300 SALARY E/A	29,583.18	9,857.00	9,857.00	5,404.74	9,857.00	30,664.00	_____
22161502	70800 HOLIDAYPAY	1,495.44	.00	.00	.00	.00	.00	_____
22161502	71200 VACTIONPAY	1,760.76	.00	.00	137.94	.00	.00	_____
22161502	71202 SICK PAY	1,284.39	.00	.00	238.26	.00	.00	_____
TOTAL WAGES & SALARIES		34,123.77	9,857.00	9,857.00	5,780.94	9,857.00	30,664.00	_____
XF	FRINGES							
22161502	71500 SOCSECURTY	2,484.62	754.00	754.00	413.35	754.00	2,345.00	_____
22161502	71600 HEALTH INS	11,783.29	4,198.00	4,198.00	2,389.91	4,198.00	13,476.00	_____
22161502	71700 LIFE INS	108.52	16.00	16.00	25.06	16.00	80.00	_____
22161502	71800 RETIREMENT	1,364.87	394.00	394.00	231.26	394.00	1,226.00	_____
22161502	72001 SIF ADMIN	16.97	21.00	21.00	13.28	21.00	85.00	_____
22161502	72100 WORKERCOMP	545.92	141.00	141.00	82.66	141.00	542.00	_____
22161502	72200 SCK&ACDINS	157.04	55.00	55.00	32.39	55.00	165.00	_____
22161502	72500 UNEMPLOYMN	44.38	6.00	6.00	4.03	6.00	17.00	_____
TOTAL FRINGES		16,505.61	5,585.00	5,585.00	3,191.94	5,585.00	17,936.00	_____
XI	SUPPLIES							
22161502	72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	425.00	_____
22161502	72800 PRNT&BIND	.00	.00	.00	.00	.00	1,750.00	_____
22161502	72900 POSTAGE	186.42	13.00	13.00	.00	13.00	81.00	_____
22161502	79900 OTHRSUPPLY	54.96	40.00	40.00	.00	40.00	750.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL SUPPLIES		241.38	153.00	153.00	.00	153.00	3,006.00	_____
XL	OTHER SERVICES AND C							
22161502	85200 TELEPHONE	.00	.00	.00	.00	.00	75.00	_____
22161502	85201 CELLPHONE	408.01	138.00	138.00	.00	138.00	138.00	_____
22161502	86600 LCLTRVMILE	1,850.87	600.00	600.00	266.53	600.00	2,126.00	_____
22161502	88100 HLTHED/PRO	692.99	200.00	200.00	47.79	200.00	1,929.00	_____
22161502	90000 PRT/PUB/AD	4,920.00	650.00	650.00	.00	650.00	1,415.00	_____
22161502	94601 EQPRNTCOPY	.00	.00	.00	70.73	.00	.00	_____
22161502	96500 INS/BONDS	1,009.00	.00	.00	.00	.00	1,200.00	_____
TOTAL OTHER SERVICES AND C		8,880.87	1,588.00	1,588.00	385.05	1,588.00	6,883.00	_____
TOTAL HEALTH EDUCATION GRANT		8,750.43	183.00	183.00	4,548.93	183.00	15,209.00	_____
22161503 CAMPGROUNDS								
RH	STATE GRANTS							
22161503	55500 SGR HEALTH	-590.00	.00	.00	.00	.00	.00	_____
TOTAL STATE GRANTS		-590.00	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES							
22161503	70300 SALARY E/A	33.92	.00	.00	1,010.09	.00	.00	_____
22161503	70400 WAGE FTE	.00	.00	.00	82.92	.00	.00	_____
TOTAL WAGES & SALARIES		33.92	.00	.00	1,093.01	.00	.00	_____
XF	FRINGES							
22161503	71500 SOCSECURTY	2.54	.00	.00	81.38	.00	.00	_____
22161503	71600 HEALTH INS	5.22	.00	.00	181.68	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161503	71603	RETHLTHCAR	2.59	.00	.00	67.41	.00	.00	_____
22161503	71700	LIFE INS	.16	.00	.00	3.03	.00	.00	_____
22161503	71800	RETIREMENT	1.36	.00	.00	43.71	.00	.00	_____
22161503	72001	SIF ADMIN	.02	.00	.00	2.51	.00	.00	_____
22161503	72100	WORKERCOMP	.54	.00	.00	15.60	.00	.00	_____
22161503	72200	SCK&ACDINS	.16	.00	.00	6.16	.00	.00	_____
22161503	72500	UNEMPLOYMN	.04	.00	.00	.72	.00	.00	_____
	TOTAL FRINGES		12.63	.00	.00	402.20	.00	.00	_____
	TOTAL CAMPGROUNDS		-543.45	.00	.00	1,495.21	.00	.00	_____
22161505 POOLS									
XE WAGES & SALARIES									
22161505	70300	SALARY E/A	.00	.00	.00	6,615.38	.00	.00	_____
22161505	70400	WAGE FTE	.00	.00	.00	435.33	.00	.00	_____
22161505	70800	HOLIDAYPAY	.00	.00	.00	5.74	.00	.00	_____
	TOTAL WAGES & SALARIES		.00	.00	.00	7,056.45	.00	.00	_____
XF FRINGES									
22161505	71500	SOCSECURTY	.00	.00	.00	532.98	.00	.00	_____
22161505	71600	HEALTH INS	.00	.00	.00	705.03	.00	.00	_____
22161505	71603	RETHLTHCAR	.00	.00	.00	215.54	.00	.00	_____
22161505	71700	LIFE INS	.00	.00	.00	11.46	.00	.00	_____
22161505	71800	RETIREMENT	.00	.00	.00	282.29	.00	.00	_____
22161505	72001	SIF ADMIN	.00	.00	.00	16.23	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
22161505 72100 WORKERCOMP	.00	.00	.00	100.90	.00	.00	_____	
22161505 72200 SCK&ACDINS	.00	.00	.00	39.55	.00	.00	_____	
22161505 72500 UNEMPLOYMN	.00	.00	.00	4.91	.00	.00	_____	
TOTAL FRINGES	.00	.00	.00	1,908.89	.00	.00	_____	
TOTAL POOLS	.00	.00	.00	8,965.34	.00	.00	_____	
22161508 KAW WATERSHED SEPTIC REPLAC								
RF FEDERAL GRANTS								
22161508 50200 FED GRANTS	-132,835.11	-253,122.00	-253,122.00	.00	-253,122.00	.00	_____	
TOTAL FEDERAL GRANTS	-132,835.11	-253,122.00	-253,122.00	.00	-253,122.00	.00	_____	
RR OTHER REVENUE								
22161508 67600 RMBURSEMNT	-36,137.17	-74,120.00	-74,120.00	.00	-74,120.00	.00	_____	
TOTAL OTHER REVENUE	-36,137.17	-74,120.00	-74,120.00	.00	-74,120.00	.00	_____	
XE WAGES & SALARIES								
22161508 70501 WAGES PT	24,084.12	.00	.00	.00	.00	.00	_____	
22161508 70800 HOLIDAYPAY	1,049.22	.00	.00	.00	.00	.00	_____	
22161508 71200 VACTIONPAY	1,323.00	.00	.00	.00	.00	.00	_____	
22161508 71202 SICK PAY	1,806.82	.00	.00	.00	.00	.00	_____	
TOTAL WAGES & SALARIES	28,263.16	.00	.00	.00	.00	.00	_____	
XF FRINGES								
22161508 71500 SOCSECURTY	2,162.09	.00	.00	.00	.00	.00	_____	
22161508 71700 LIFE INS	140.90	.00	.00	.00	.00	.00	_____	
22161508 71800 RETIREMENT	1,130.49	.00	.00	.00	.00	.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
22161508 72001 SIF ADMIN	14.16	.00	.00	.00	.00	.00	_____	
22161508 72100 WORKERCOMP	452.23	.00	.00	.00	.00	.00	_____	
22161508 72500 UNEMPLOYMN	36.73	.00	.00	.00	.00	.00	_____	
TOTAL FRINGES	3,936.60	.00	.00	.00	.00	.00	_____	
XL OTHER SERVICES AND C								
22161508 80200 CONTRACTL	137,195.00	281,396.00	281,396.00	.00	281,396.00	.00	_____	
22161508 96500 INS/BONDS	776.93	.00	.00	.00	.00	.00	_____	
TOTAL OTHER SERVICES AND C	137,971.93	281,396.00	281,396.00	.00	281,396.00	.00	_____	
TOTAL KAW WATERSHED SEPTIC R	1,199.41	-45,846.00	-45,846.00	.00	-45,846.00	.00	_____	
22161582 HEALTH EDUCATION GRANT O-DEC								
RF FEDERAL GRANTS								
22161582 50200 FED GRANTS	-17,001.00	-51,000.00	-51,000.00	-50,999.00	-51,000.00	-14,427.00	_____	
TOTAL FEDERAL GRANTS	-17,001.00	-51,000.00	-51,000.00	-50,999.00	-51,000.00	-14,427.00	_____	
XE WAGES & SALARIES								
22161582 70300 SALARY E/A	9,952.39	29,572.00	29,572.00	31,030.23	29,572.00	10,222.00	_____	
22161582 70800 HOLIDAYPAY	964.80	.00	.00	1,755.60	.00	.00	_____	
22161582 71200 VACTIONPAY	627.12	.00	.00	1,824.57	.00	.00	_____	
22161582 71201 PRRYRVACPY	.00	.00	.00	576.84	.00	.00	_____	
22161582 71202 SICK PAY	732.52	.00	.00	1,222.65	.00	.00	_____	
TOTAL WAGES & SALARIES	12,276.83	29,572.00	29,572.00	36,409.89	29,572.00	10,222.00	_____	
XF FRINGES								
22161582 71500 SOCSECURTY	878.45	2,263.00	2,263.00	2,640.10	2,263.00	783.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161582	71600	HEALTH INS	5,758.02	12,596.00	12,596.00	15,996.14	12,596.00	4,493.00	_____
22161582	71700	LIFE INS	35.45	49.00	49.00	77.45	49.00	28.00	_____
22161582	71800	RETIREMENT	491.06	1,183.00	1,183.00	1,456.48	1,183.00	409.00	_____
22161582	72001	SIF ADMIN	6.11	69.00	69.00	83.66	69.00	29.00	_____
22161582	72100	WORKERCOMP	196.40	423.00	423.00	520.61	423.00	181.00	_____
22161582	72200	SCK&ACDINS	56.50	166.00	166.00	203.98	166.00	56.00	_____
22161582	72500	UNEMPLOYMN	15.97	21.00	21.00	25.39	21.00	7.00	_____
TOTAL FRINGES			7,437.96	16,770.00	16,770.00	21,003.81	16,770.00	5,986.00	_____
XI	SUPPLIES								
22161582	72700	OFFICE SUP	27.49	425.00	425.00	2.11	425.00	100.00	_____
22161582	72800	PRNT&BIND	.00	1,750.00	1,750.00	550.00	1,750.00	.00	_____
22161582	72900	POSTAGE	48.72	81.00	81.00	206.69	81.00	13.00	_____
22161582	79900	OTHR SUPPLY	.00	750.00	750.00	53.77	750.00	40.00	_____
TOTAL SUPPLIES			76.21	3,006.00	3,006.00	812.57	3,006.00	153.00	_____
XL	OTHER SERVICES AND C								
22161582	85200	TELEPHONE	.00	75.00	75.00	.00	75.00	.00	_____
22161582	85201	CELLPHONE	136.23	.00	.00	454.21	.00	138.00	_____
22161582	86600	LCLTRVMILE	443.23	2,126.00	2,126.00	1,889.74	2,126.00	600.00	_____
22161582	88100	HLTHED/PRO	77.25	1,929.00	1,929.00	764.27	1,929.00	200.00	_____
22161582	90000	PRT/PUB/AD	.00	1,415.00	1,415.00	.00	1,415.00	650.00	_____
22161582	94601	EQPRNTCOPY	.00	.00	.00	11.60	.00	.00	_____
22161582	96500	INS/BONDS	.00	1,200.00	1,200.00	844.27	1,200.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C		656.71	6,745.00	6,745.00	3,964.09	6,745.00	1,588.00	_____
TOTAL HEALTH EDUCATION GRANT		3,446.71	5,093.00	5,093.00	11,191.36	5,093.00	3,522.00	_____
22161600 FAMILY PLANNING								
RF FEDERAL GRANTS								
22161600	50200 FED GRANTS	-30,954.00	-96,733.00	-214,640.00	-210,771.00	-214,640.00	-60,431.00	_____
TOTAL FEDERAL GRANTS		-30,954.00	-96,733.00	-214,640.00	-210,771.00	-214,640.00	-60,431.00	_____
RH STATE GRANTS								
22161600	55500 SGR HEALTH	-1,290.00	.00	-4,913.00	-8,782.00	-4,913.00	-2,518.00	_____
TOTAL STATE GRANTS		-1,290.00	.00	-4,913.00	-8,782.00	-4,913.00	-2,518.00	_____
RL CHARGES FOR SERVICES								
22161600	62500 MISCSRVFEE	-623.06	-6,000.00	-6,000.00	-2,840.96	-6,000.00	-800.00	_____
TOTAL CHARGES FOR SERVICES		-623.06	-6,000.00	-6,000.00	-2,840.96	-6,000.00	-800.00	_____
RR OTHER REVENUE								
22161600	67501 CNTRINDVDL	-85.00	.00	.00	.00	.00	.00	_____
22161600	68001 MEDICARE	.00	-300.00	-300.00	-239.93	-300.00	-130.00	_____
22161600	68002 MEDICAID	-4,415.03	-30,000.00	-30,000.00	-13,697.87	-30,000.00	-4,000.00	_____
22161600	68003 BC/OTHRINS	-1,253.50	-6,000.00	-6,000.00	-5,041.00	-6,000.00	-4,000.00	_____
22161600	68005 RMBMQFCOST	.00	-55,856.00	-55,856.00	-9,036.00	-55,856.00	-20,000.00	_____
22161600	68300 RMB STATE	.00	.00	.00	-15.00	.00	.00	_____
TOTAL OTHER REVENUE		-5,753.53	-92,156.00	-92,156.00	-28,029.80	-92,156.00	-28,130.00	_____
XE WAGES & SALARIES								
22161600	70400 WAGE FTE	10,294.17	85,464.00	95,464.00	32,788.09	95,464.00	29,509.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161600	70401	PILOHLHINS	366.65	1,350.00	1,650.00	1,384.60	1,650.00	450.00	_____
22161600	70501	WAGES PT	11,673.10	52,875.00	64,875.00	41,244.70	64,875.00	15,792.00	_____
22161600	70600	OVERTIME	27.09	201.00	201.00	14.09	201.00	201.00	_____
22161600	70800	HOLIDAYPAY	2,077.37	.00	.00	3,257.61	.00	.00	_____
22161600	71200	VACTIONPAY	1,746.73	.00	.00	4,276.21	.00	.00	_____
22161600	71202	SICK PAY	1,051.78	.00	.00	3,255.89	.00	.00	_____
TOTAL WAGES & SALARIES			27,236.89	139,890.00	162,190.00	86,221.19	162,190.00	45,952.00	_____
XF	FRINGES								
22161600	71500	SOCSECURITY	2,032.97	10,693.00	12,353.00	6,517.76	12,353.00	3,506.00	_____
22161600	71600	HEALTH INS	3,829.33	29,246.00	39,916.00	8,317.49	39,916.00	9,000.00	_____
22161600	71603	RETHLTHCAR	.00	1,080.00	1,080.00	.00	1,080.00	1,080.00	_____
22161600	71632	NEGOTIATED	.00	375.00	375.00	.00	375.00	375.00	_____
22161600	71700	LIFE INS	76.68	192.00	269.00	191.54	269.00	106.00	_____
22161600	71800	RETIREMENT	1,090.94	5,591.00	6,481.00	3,451.74	6,481.00	1,834.00	_____
22161600	71901	PROFLICENS	131.00	.00	.00	.00	.00	.00	_____
22161600	72001	SIF ADMIN	13.60	322.00	333.00	198.44	333.00	130.00	_____
22161600	72100	WORKERCOMP	436.37	1,998.00	2,354.00	1,233.97	2,354.00	812.00	_____
22161600	72200	SCK&ACDINS	61.21	487.00	537.00	227.17	537.00	162.00	_____
22161600	72301	UNIFORMALW	.00	60.00	60.00	.00	60.00	60.00	_____
22161600	72500	UNEMPLOYMN	35.48	99.00	128.00	60.38	128.00	29.00	_____
TOTAL FRINGES			7,707.58	50,143.00	63,886.00	20,198.49	63,886.00	17,094.00	_____
XI	SUPPLIES								
22161600	72700	OFFICE SUP	51.18	2,000.00	2,000.00	283.61	2,000.00	750.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161600	72702	BOOKSUPPLY	.00	250.00	250.00	47.17	250.00	750.00	_____
22161600	72800	PRNT&BIND	33.00	375.00	375.00	.00	375.00	375.00	_____
22161600	72900	POSTAGE	226.37	3,000.00	3,000.00	880.50	3,000.00	1,000.00	_____
22161600	76000	MED SUPPLY	1,657.58	15,000.00	30,000.00	9,182.08	30,000.00	10,000.00	_____
22161600	79900	OTHRSUPPLY	1,093.76	2,000.00	2,000.00	2,371.41	2,000.00	750.00	_____
TOTAL SUPPLIES			3,061.89	22,625.00	37,625.00	12,764.77	37,625.00	13,625.00	_____
XL	OTHER SERVICES AND C								
22161600	80100	PROFESSNL	30.05	600.00	600.00	105.06	600.00	800.00	_____
22161600	80200	CONTRACTL	.00	500.00	36,077.00	.00	36,077.00	500.00	_____
22161600	81200	MEDICALSRV	5,292.07	30,000.00	60,000.00	9,436.66	60,000.00	10,715.00	_____
22161600	82000	MBRSHPDUES	.00	100.00	100.00	.00	100.00	100.00	_____
22161600	85200	TELEPHONE	123.69	500.00	500.00	260.42	500.00	600.00	_____
22161600	85201	CELLPHONE	121.23	600.00	1,100.00	435.04	1,100.00	600.00	_____
22161600	86100	CNFFEES/EX	.00	500.00	500.00	1,471.98	500.00	500.00	_____
22161600	86500	STRAVLMILE	298.68	300.00	1,050.00	561.46	1,050.00	300.00	_____
22161600	86600	LCLTRVMILE	.00	300.00	550.00	.00	550.00	400.00	_____
22161600	88100	HLTHED/PRO	.00	425.00	425.00	.00	425.00	135.00	_____
22161600	93100	EQUIPMTR&M	.00	406.00	406.00	177.50	406.00	150.00	_____
22161600	93300	BLDG R&M	.00	200.00	200.00	.00	200.00	125.00	_____
22161600	94601	EQPRNTCOPY	62.00	350.00	550.00	315.79	550.00	150.00	_____
22161600	95800	LICENS/PRM	.00	300.00	300.00	180.00	300.00	180.00	_____
22161600	96000	EDUCA/TRNG	.00	400.00	2,400.00	.00	2,400.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161600	96500	INS/BONDS	.00	4,000.00	4,000.00	3,965.85	4,000.00	.00	_____
22161600	96741	COMP HARDEX	.00	.00	2,000.00	339.81	2,000.00	.00	_____
22161600	96742	COMP SOFTEX	.00	.00	500.00	1,000.00	500.00	.00	_____
TOTAL OTHER SERVICES AND C			5,927.72	39,481.00	111,258.00	18,249.57	111,258.00	15,255.00	_____
TOTAL FAMILY PLANNING			5,313.49	57,250.00	57,250.00	-112,989.74	57,250.00	47.00	_____
22161681 FAMILY PLANNING OCT-DEC									
RF FEDERAL GRANTS									
22161681	50200	FED GRANTS	-88,840.00	-32,244.00	-32,244.00	-20,363.00	-32,244.00	-181,294.00	_____
TOTAL FEDERAL GRANTS			-88,840.00	-32,244.00	-32,244.00	-20,363.00	-32,244.00	-181,294.00	_____
RH STATE GRANTS									
22161681	55500	SGR HEALTH	-5,159.00	.00	.00	-620.00	.00	-7,554.00	_____
TOTAL STATE GRANTS			-5,159.00	.00	.00	-620.00	.00	-7,554.00	_____
RL CHARGES FOR SERVICES									
22161681	62500	MISCSRVFEE	-2,727.18	-3,000.00	-3,000.00	-535.33	-3,000.00	-6,000.00	_____
TOTAL CHARGES FOR SERVICES			-2,727.18	-3,000.00	-3,000.00	-535.33	-3,000.00	-6,000.00	_____
RR OTHER REVENUE									
22161681	67501	CNTRINDVDL	-1.65	.00	.00	-20.00	.00	.00	_____
22161681	68001	MEDICARE	-73.86	-300.00	-300.00	.00	-300.00	-300.00	_____
22161681	68002	MEDICAID	-22,717.38	-8,000.00	-8,000.00	-2,825.79	-8,000.00	-30,000.00	_____
22161681	68003	BC/OTHRINS	-6,005.12	-6,000.00	-6,000.00	-1,061.40	-6,000.00	-6,000.00	_____
22161681	68005	RBMQFCOST	-86,418.00	-20,000.00	-20,000.00	.00	-20,000.00	-60,000.00	_____
TOTAL OTHER REVENUE			-115,216.01	-34,300.00	-34,300.00	-3,907.19	-34,300.00	-96,300.00	_____
XE WAGES & SALARIES									
22161681	70400	WAGE FTE	27,341.49	28,489.00	28,489.00	11,524.24	28,489.00	88,524.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161681	70401	PILOHLHINS	233.35	450.00	450.00	207.69	450.00	1,350.00	_____
22161681	70501	WAGES PT	38,174.30	17,626.00	17,626.00	7,183.51	17,626.00	47,375.00	_____
22161681	70600	OVERTIME	13.55	.00	.00	.00	.00	.00	_____
22161681	70800	HOLIDAYPAY	1,582.12	.00	.00	.00	.00	.00	_____
22161681	71200	VACTIONPAY	2,895.81	.00	.00	324.58	.00	.00	_____
22161681	71202	SICK PAY	1,319.57	.00	.00	361.43	.00	.00	_____
TOTAL WAGES & SALARIES			71,560.19	46,565.00	46,565.00	19,601.45	46,565.00	137,249.00	_____
XF FRINGES									
22161681	71500	SOCSECURITY	5,295.59	3,571.00	3,571.00	1,460.01	3,571.00	10,508.00	_____
22161681	71600	HEALTH INS	15,894.34	9,750.00	9,750.00	3,082.52	9,750.00	26,882.00	_____
22161681	71603	RETHLTHCAR	.00	.00	.00	45.50	.00	.00	_____
22161681	71700	LIFE INS	199.87	68.00	68.00	101.85	68.00	319.00	_____
22161681	71800	RETIREMENT	2,863.77	1,866.00	1,866.00	784.09	1,866.00	5,493.00	_____
22161681	71901	PROFLICENS	.00	300.00	300.00	.00	300.00	300.00	_____
22161681	72001	SIF ADMIN	35.84	112.00	112.00	45.07	112.00	387.00	_____
22161681	72100	WORKERCOMP	1,145.52	670.00	670.00	280.26	670.00	2,433.00	_____
22161681	72200	SCK&ACDINS	144.08	166.00	166.00	66.68	166.00	489.00	_____
22161681	72301	UNIFORMALW	.00	20.00	20.00	.00	20.00	20.00	_____
22161681	72500	UNEMPLOYMN	93.12	36.00	36.00	13.73	36.00	86.00	_____
TOTAL FRINGES			25,672.13	16,559.00	16,559.00	5,879.71	16,559.00	46,917.00	_____
XI SUPPLIES									
22161681	72700	OFFICE SUP	886.63	750.00	750.00	.00	750.00	950.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161681	72702	BOOKSUPPLY	.00	750.00	750.00	.00	750.00	750.00	_____
22161681	72800	PRNT&BIND	81.95	375.00	375.00	.00	375.00	375.00	_____
22161681	72900	POSTAGE	1,060.77	1,000.00	1,000.00	.00	1,000.00	1,500.00	_____
22161681	76000	MED SUPPLY	8,494.64	7,000.00	7,000.00	.00	7,000.00	20,000.00	_____
22161681	79900	OTHRSUPPLY	446.23	750.00	750.00	.00	750.00	2,000.00	_____
TOTAL SUPPLIES			10,970.22	10,625.00	10,625.00	.00	10,625.00	25,575.00	_____
XL	OTHER SERVICES AND C								
22161681	80100	PROFESSNL	222.12	800.00	800.00	.00	800.00	800.00	_____
22161681	80200	CONTRACTL	.00	500.00	500.00	.00	500.00	25,000.00	_____
22161681	81200	MEDICALSRV	22,488.51	10,715.00	10,715.00	2,506.55	10,715.00	35,000.00	_____
22161681	82000	MBRSHPDUES	.00	100.00	100.00	.00	100.00	100.00	_____
22161681	85200	TELEPHONE	269.84	600.00	600.00	.00	600.00	500.00	_____
22161681	85201	CELLPHONE	363.01	600.00	600.00	.00	600.00	1,000.00	_____
22161681	86100	CNFFEES/EX	720.80	300.00	300.00	.00	300.00	3,000.00	_____
22161681	86500	STRAVLMILE	141.48	300.00	300.00	.00	300.00	1,050.00	_____
22161681	86600	LCLTRVMILE	.00	400.00	400.00	.00	400.00	550.00	_____
22161681	88100	HLTHED/PRO	.00	135.00	135.00	.00	135.00	750.00	_____
22161681	93100	EQUIPMTR&M	.00	.00	.00	.00	.00	406.00	_____
22161681	93300	BLDG R&M	.00	125.00	125.00	.00	125.00	200.00	_____
22161681	93700	HRD/SFTR&M	1,000.00	.00	.00	.00	.00	1,000.00	_____
22161681	94601	EQPRNTCOPY	380.29	150.00	150.00	44.63	150.00	550.00	_____
22161681	95800	LICENS/PRM	.00	180.00	180.00	.00	180.00	300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
			2023	2024	2024	2024	2024	2025	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
HEALTH DEPT - DIST HEALTH FUND									
22161681	96000	EDUCA/TRNG	370.00	.00	.00	.00	.00	2,400.00	_____
22161681	96500	INS/BONDS	3,178.34	.00	.00	.00	.00	4,000.00	_____
		TOTAL OTHER SERVICES AND C	29,134.39	14,905.00	14,905.00	2,551.18	14,905.00	76,606.00	_____
		TOTAL FAMILY PLANNING OCT-DE	-74,605.26	19,110.00	19,110.00	2,606.82	19,110.00	-4,801.00	_____
22161800 WOMEN, INFANTS, & CHILDREN									
RF		FEDERAL GRANTS							
22161800	50200	FED GRANTS	-139,236.00	-417,711.00	-417,711.00	-417,711.00	-417,711.00	-139,237.00	_____
		TOTAL FEDERAL GRANTS	-139,236.00	-417,711.00	-417,711.00	-417,711.00	-417,711.00	-139,237.00	_____
RR		OTHER REVENUE							
22161800	68300	RMB STATE	.00	.00	.00	-75.00	.00	.00	_____
		TOTAL OTHER REVENUE	.00	.00	.00	-75.00	.00	.00	_____
XE		WAGES & SALARIES							
22161800	70300	SALARY E/A	34,386.15	170,931.00	170,931.00	118,768.41	170,931.00	44,929.00	_____
22161800	70400	WAGE FTE	24,047.72	102,910.00	102,910.00	80,833.01	102,910.00	46,504.00	_____
22161800	70401	PILOHLHINS	761.57	2,025.00	2,025.00	4,930.29	2,025.00	1,486.00	_____
22161800	70600	OVERTIME	63.32	.00	.00	395.16	.00	.00	_____
22161800	70800	HOLIDAYPAY	6,372.69	.00	.00	11,574.84	.00	.00	_____
22161800	71200	VACTIONPAY	5,269.77	.00	.00	19,532.71	.00	.00	_____
22161800	71201	PRRYRVACPY	.00	.00	.00	1,012.60	.00	.00	_____
22161800	71202	SICK PAY	11,274.66	.00	.00	17,282.08	.00	.00	_____
		TOTAL WAGES & SALARIES	82,175.88	275,866.00	275,866.00	254,329.10	275,866.00	92,919.00	_____
XF		FRINGES							
22161800	71500	SOCSECURTY	5,804.60	21,142.00	21,142.00	18,530.53	21,142.00	7,121.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161800	71600	HEALTH INS	39,672.72	110,399.00	110,399.00	81,953.75	110,399.00	28,339.00	_____
22161800	71603	RETHLTHCAR	2,490.48	8,094.00	8,094.00	8,301.60	8,094.00	2,698.00	_____
22161800	71700	LIFE INS	284.59	481.00	481.00	598.94	481.00	260.00	_____
22161800	71800	RETIREMENT	3,292.63	11,056.00	11,056.00	10,200.20	11,056.00	3,724.00	_____
22161800	72001	SIF ADMIN	41.20	632.00	632.00	586.06	632.00	260.00	_____
22161800	72100	WORKERCOMP	1,316.99	3,951.00	3,951.00	3,646.32	3,951.00	1,646.00	_____
22161800	72200	SCK&ACDINS	378.61	1,544.00	1,544.00	1,428.09	1,544.00	501.00	_____
22161800	72301	UNIFORMALW	.00	525.00	525.00	600.00	525.00	266.00	_____
22161800	72500	UNEMPLOYMN	107.07	191.00	191.00	178.35	191.00	54.00	_____
TOTAL FRINGES			53,388.89	158,015.00	158,015.00	126,023.84	158,015.00	44,869.00	_____
XI SUPPLIES									
22161800	72700	OFFICE SUP	924.36	2,700.00	2,700.00	2,692.08	2,700.00	1,000.00	_____
22161800	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
22161800	72800	PRNT&BIND	31.95	600.00	600.00	188.35	600.00	450.00	_____
22161800	72900	POSTAGE	276.88	200.00	200.00	740.23	200.00	775.00	_____
22161800	73301	COPY/FXSUP	.00	75.00	75.00	.00	75.00	75.00	_____
22161800	74200	FOODSUPPLY	.00	1,087.00	1,087.00	111.90	1,087.00	.00	_____
22161800	76000	MED SUPPLY	504.07	3,375.00	3,375.00	1,418.48	3,375.00	600.00	_____
22161800	79900	OTHR SUPPLY	147.35	1,875.00	1,875.00	2,357.87	1,875.00	500.00	_____
TOTAL SUPPLIES			1,884.61	10,012.00	10,012.00	7,508.91	10,012.00	3,500.00	_____
XL OTHER SERVICES AND C									
22161800	80100	PROFESSNL	33.08	375.00	375.00	72.28	375.00	125.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161800	82000	MBRSHPDUES	.00	300.00	300.00	350.00	300.00	.00	_____
22161800	82601	INTERPRETR	.00	600.00	600.00	.00	600.00	200.00	_____
22161800	85200	TELEPHONE	758.06	3,000.00	3,000.00	1,763.38	3,000.00	1,000.00	_____
22161800	85201	CELLPHONE	.00	500.00	500.00	755.08	500.00	200.00	_____
22161800	86100	CNFFEES/EX	375.00	2,550.00	2,550.00	1,026.90	2,550.00	300.00	_____
22161800	86500	STRAVLMILE	.00	1,500.00	1,500.00	138.02	1,500.00	100.00	_____
22161800	86600	LCLTRVMILE	186.68	1,000.00	1,000.00	420.29	1,000.00	300.00	_____
22161800	88100	HLTHED/PRO	515.50	3,450.00	3,450.00	1,695.84	3,450.00	500.00	_____
22161800	90000	PRT/PUB/AD	58.00	900.00	900.00	.00	900.00	300.00	_____
22161800	93100	EQUIPMTR&M	.00	750.00	750.00	.00	750.00	250.00	_____
22161800	93300	BLDG R&M	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
22161800	94601	EQPRNTCOPY	42.16	200.00	200.00	124.48	200.00	200.00	_____
22161800	96000	EDUCA/TRNG	.00	750.00	750.00	660.00	750.00	100.00	_____
22161800	96500	INS/BONDS	.00	9,650.00	9,650.00	8,342.73	9,650.00	.00	_____
22161800	96740	OEQPFURNEX	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
22161800	96741	COMPHARDEX	.00	4,500.00	4,500.00	4,080.00	4,500.00	2,000.00	_____
		TOTAL OTHER SERVICES AND C	1,968.48	32,025.00	32,025.00	19,429.00	32,025.00	5,575.00	_____
		TOTAL WOMEN, INFANTS, & CHIL	181.86	58,207.00	58,207.00	-10,495.15	58,207.00	7,626.00	_____
22161804 WIC-DENTAL SERVICES									
RR OTHER REVENUE									
22161804	68002	MEDICAID	.00	-3,379.00	-3,379.00	-171.22	-3,379.00	-3,379.00	_____
		TOTAL OTHER REVENUE	.00	-3,379.00	-3,379.00	-171.22	-3,379.00	-3,379.00	_____
XI SUPPLIES									
22161804	76000	MED SUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL SUPPLIES	.00	150.00	150.00	.00	150.00	150.00	_____
XL	OTHER SERVICES AND C							
22161804	88100 HLTHED/PRO	.00	300.00	300.00	.00	300.00	300.00	_____
	TOTAL OTHER SERVICES AND C	.00	300.00	300.00	.00	300.00	300.00	_____
	TOTAL WIC-DENTAL SERVICES	.00	-2,929.00	-2,929.00	-171.22	-2,929.00	-2,929.00	_____
22161805 WIC-COUNSELING OCT-DEC								
RF	FEDERAL GRANTS							
22161805	50200 FED GRANTS	-9,483.00	-28,449.00	-28,449.00	-28,449.00	-28,449.00	-9,483.00	_____
	TOTAL FEDERAL GRANTS	-9,483.00	-28,449.00	-28,449.00	-28,449.00	-28,449.00	-9,483.00	_____
XE	WAGES & SALARIES							
22161805	70300 SALARY E/A	59.83	2,174.00	.00	10,586.75	2,174.00	.00	_____
22161805	70501 WAGES PT	5,914.97	20,457.00	19,631.00	5,695.02	20,457.00	6,920.00	_____
22161805	70800 HOLIDAYPAY	541.57	.00	.00	759.11	.00	.00	_____
22161805	71200 VACTIONPAY	.00	.00	.00	659.93	.00	.00	_____
22161805	71202 SICK PAY	702.18	.00	.00	321.95	.00	.00	_____
	TOTAL WAGES & SALARIES	7,218.55	22,631.00	19,631.00	18,022.76	22,631.00	6,920.00	_____
XF	FRINGES							
22161805	71500 SOCSECURITY	548.91	1,733.00	1,733.00	1,357.83	1,733.00	530.00	_____
22161805	71600 HEALTH INS	263.95	1,045.00	1,045.00	2,152.55	1,045.00	.00	_____
22161805	71632 NEGOTIATED	.00	2,422.00	2,422.00	.00	2,422.00	.00	_____
22161805	71700 LIFE INS	21.21	37.00	37.00	42.92	37.00	11.00	_____
22161805	71800 RETIREMENT	288.75	905.00	905.00	720.90	905.00	277.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161805	72001	SIF ADMIN	3.59	52.00	52.00	41.48	52.00	19.00	_____
22161805	72100	WORKERCOMP	115.47	324.00	324.00	257.75	324.00	122.00	_____
22161805	72200	SCK&ACDINS	1.83	13.00	13.00	65.78	13.00	.00	_____
22161805	72500	UNEMPLOYMN	9.42	16.00	16.00	12.59	16.00	4.00	_____
TOTAL FRINGES			1,253.13	6,547.00	6,547.00	4,651.80	6,547.00	963.00	_____
XI	SUPPLIES								
22161805	72700	OFFICE SUP	.00	150.00	150.00	.00	150.00	50.00	_____
22161805	72900	POSTAGE	.00	150.00	150.00	.00	150.00	50.00	_____
22161805	79900	OTHR SUPPLY	.00	.00	.00	62.60	.00	.00	_____
TOTAL SUPPLIES			.00	300.00	300.00	62.60	300.00	100.00	_____
XL	OTHER SERVICES AND C								
22161805	80200	CONTRACTL	.00	.00	3,000.00	315.00	.00	750.00	_____
22161805	85201	CELLPHONE	136.23	563.00	563.00	742.81	563.00	188.00	_____
22161805	86100	CNFFEES/EX	.00	300.00	300.00	87.00	300.00	100.00	_____
22161805	86500	STRAVLMILE	.00	375.00	375.00	328.30	375.00	125.00	_____
22161805	86600	LCLTRVMILE	.00	225.00	225.00	.00	225.00	75.00	_____
22161805	88100	HLTHED/PRO	.00	800.00	800.00	526.11	800.00	.00	_____
22161805	90000	PRT/PUB/AD	.00	375.00	375.00	.00	375.00	125.00	_____
22161805	93100	EQUIPMTR&M	.00	50.00	50.00	.00	50.00	.00	_____
22161805	96000	EDUCA/TRNG	.00	450.00	450.00	.00	450.00	150.00	_____
22161805	96500	INS/BONDS	.00	1,000.00	1,000.00	877.60	1,000.00	.00	_____
TOTAL OTHER SERVICES AND C			136.23	4,138.00	7,138.00	2,876.82	4,138.00	1,513.00	_____
TOTAL WIC-COUNSELING OCT-DEC			-875.09	5,167.00	5,167.00	-2,835.02	5,167.00	13.00	_____
22161806	WIC LEAD TESTING								
RR	OTHER REVENUE								
22161806	68002	MEDICAID	-6,218.12	-12,000.00	-12,000.00	-7,622.38	-12,000.00	-12,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161806	68003	BC/OTHRINS	-90.30	.00	.00	-152.43	.00	.00	_____
22161806	68005	RMBMQFCST	.00	-13,200.00	-13,200.00	.00	-13,200.00	-18,000.00	_____
TOTAL OTHER REVENUE			-6,308.42	-25,200.00	-25,200.00	-7,774.81	-25,200.00	-30,000.00	_____
XE WAGES & SALARIES									
22161806	70400	WAGE FTE	1,228.38	9,766.00	9,766.00	2,156.14	9,766.00	4,023.00	_____
22161806	70401	PILOHLHINS	.00	.00	.00	.00	.00	180.00	_____
22161806	70800	HOLIDAYPAY	90.02	.00	.00	98.60	.00	.00	_____
22161806	71200	VACTIONPAY	83.15	.00	.00	88.47	.00	.00	_____
22161806	71202	SICK PAY	91.90	.00	.00	154.56	.00	.00	_____
TOTAL WAGES & SALARIES			1,493.45	9,766.00	9,766.00	2,497.77	9,766.00	4,203.00	_____
XF FRINGES									
22161806	71500	SOCSECURTY	107.07	748.00	748.00	185.41	748.00	327.00	_____
22161806	71600	HEALTH INS	108.29	27,852.00	27,852.00	85.92	27,852.00	.00	_____
22161806	71700	LIFE INS	5.36	87.00	87.00	15.07	87.00	16.00	_____
22161806	71800	RETIREMENT	59.74	391.00	391.00	99.92	391.00	170.00	_____
22161806	72001	SIF ADMIN	.75	23.00	23.00	5.73	23.00	14.00	_____
22161806	72100	WORKERCOMP	23.90	140.00	140.00	35.70	140.00	77.00	_____
22161806	72200	SCK&ACDINS	6.87	55.00	55.00	13.98	55.00	24.00	_____
22161806	72301	UNIFORMALW	.00	.00	.00	.00	.00	20.00	_____
22161806	72500	UNEMPLOYMN	1.91	7.00	7.00	1.74	7.00	5.00	_____
TOTAL FRINGES			313.89	29,303.00	29,303.00	443.47	29,303.00	653.00	_____
XI SUPPLIES									
22161806	72700	OFFICE SUP	.00	200.00	200.00	869.00	200.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161806	76000	MED SUPPLY	4,655.86	4,000.00	4,000.00	3,997.32	4,000.00	8,000.00	_____
22161806	79900	OTHR SUPPLY	412.13	500.00	500.00	.00	500.00	500.00	_____
TOTAL SUPPLIES			5,067.99	4,700.00	4,700.00	4,866.32	4,700.00	8,700.00	_____
XL OTHER SERVICES AND C									
22161806	85200	TELEPHONE	.00	200.00	200.00	.00	200.00	200.00	_____
22161806	96500	INS/BONDS	474.23	300.00	300.00	277.72	300.00	300.00	_____
TOTAL OTHER SERVICES AND C			474.23	500.00	500.00	277.72	500.00	500.00	_____
TOTAL WIC LEAD TESTING			1,041.14	19,069.00	19,069.00	310.47	19,069.00	-15,944.00	_____
22161807 WIC HEMOGLOBIN TESTING									
RR OTHER REVENUE									
22161807	68002	MEDICAID	-209.89	.00	-3,500.00	-821.24	.00	.00	_____
22161807	68003	BC/OTHRINS	-7.56	.00	-750.00	-142.75	.00	.00	_____
TOTAL OTHER REVENUE			-217.45	.00	-4,250.00	-963.99	.00	.00	_____
XE WAGES & SALARIES									
22161807	70400	WAGE FTE	420.91	.00	3,500.00	2,081.21	.00	.00	_____
22161807	70800	HOLIDAYPAY	65.29	.00	.00	95.02	.00	.00	_____
22161807	71200	VACTIONPAY	22.69	.00	.00	204.70	.00	.00	_____
22161807	71202	SICK PAY	7.73	.00	.00	197.18	.00	.00	_____
TOTAL WAGES & SALARIES			516.62	.00	3,500.00	2,578.11	.00	.00	_____
XF FRINGES									
22161807	71500	SOCSECURTY	37.24	.00	255.00	183.98	.00	.00	_____
22161807	71600	HEALTH INS	.00	.00	.00	405.70	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
22161807 71700 LIFE INS	2.02	.00	12.00	11.37	.00	.00	_____	
22161807 71800 RETIREMENT	20.66	.00	140.00	103.14	.00	.00	_____	
22161807 72001 SIF ADMIN	.26	.00	8.00	5.92	.00	.00	_____	
22161807 72100 WORKERCOMP	8.27	.00	50.00	36.85	.00	.00	_____	
22161807 72200 SCK&ACDINS	2.38	.00	20.00	14.43	.00	.00	_____	
22161807 72500 UNEMPLOYMN	.67	.00	3.00	1.81	.00	.00	_____	
TOTAL FRINGES	71.50	.00	488.00	763.20	.00	.00	_____	
XI SUPPLIES	_____							
22161807 76000 MED SUPPLY	.00	.00	200.00	.00	.00	.00	_____	
22161807 79900 OTHRSUPPLY	.00	.00	62.00	.00	.00	.00	_____	
TOTAL SUPPLIES	.00	.00	262.00	.00	.00	.00	_____	
TOTAL WIC HEMOGLOBIN TESTING	370.67	.00	.00	2,377.32	.00	.00	_____	
22161883 WOMEN, INFANTS & CHILD OCT-DEC								
RF FEDERAL GRANTS	_____							
22161883 50200 FED GRANTS	-435,888.70	-139,237.00	-139,237.00	-46,412.00	-139,237.00	-417,711.00	_____	
TOTAL FEDERAL GRANTS	-435,888.70	-139,237.00	-139,237.00	-46,412.00	-139,237.00	-417,711.00	_____	
XE WAGES & SALARIES	_____							
22161883 70300 SALARY E/A	127,438.24	56,978.00	56,978.00	21,814.17	56,978.00	134,783.00	_____	
22161883 70400 WAGE FTE	78,163.10	34,305.00	34,305.00	12,760.32	34,305.00	143,500.00	_____	
22161883 70401 PILOHLHINS	2,838.43	675.00	675.00	834.84	675.00	4,635.00	_____	
22161883 70500 TEMP HELP	4,397.60	.00	.00	.00	.00	.00	_____	
22161883 70501 WAGES PT	.00	16,600.00	16,600.00	.00	16,600.00	16,600.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161883	70600	OVERTIME	.00	.00	.00	147.89	.00	.00	_____
22161883	70800	HOLIDAYPAY	10,494.06	.00	.00	.00	.00	.00	_____
22161883	71200	VACTIONPAY	19,143.91	.00	.00	3,622.40	.00	.00	_____
22161883	71202	SICK PAY	10,329.68	.00	.00	1,061.79	.00	.00	_____
TOTAL WAGES & SALARIES			252,805.02	108,558.00	108,558.00	40,241.41	108,558.00	299,518.00	_____
XF	FRINGES								
22161883	71500	SOCSECURTY	18,187.91	7,062.00	7,062.00	2,894.89	7,062.00	21,673.00	_____
22161883	71600	HEALTH INS	87,188.19	36,803.00	36,803.00	11,790.45	36,803.00	85,026.00	_____
22161883	71603	RETHLTHCAR	8,301.60	2,698.00	2,698.00	1,245.24	2,698.00	8,094.00	_____
22161883	71700	LIFE INS	855.96	169.00	169.00	194.47	169.00	815.00	_____
22161883	71800	RETIREMENT	9,969.67	3,689.00	3,689.00	1,609.69	3,689.00	11,331.00	_____
22161883	72001	SIF ADMIN	126.91	221.00	221.00	92.51	221.00	800.00	_____
22161883	72100	WORKERCOMP	4,058.03	1,323.00	1,323.00	575.43	1,323.00	5,020.00	_____
22161883	72200	SCK&ACDINS	1,146.60	525.00	525.00	225.36	525.00	1,536.00	_____
22161883	72301	UNIFORMALW	900.00	175.00	175.00	.00	175.00	215.00	_____
22161883	72500	UNEMPLOYMN	330.02	73.00	73.00	28.13	73.00	179.00	_____
TOTAL FRINGES			131,064.89	52,738.00	52,738.00	18,656.17	52,738.00	134,689.00	_____
XI	SUPPLIES								
22161883	72700	OFFICE SUP	1,787.24	450.00	450.00	78.84	450.00	2,000.00	_____
22161883	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
22161883	72800	PRNT&BIND	199.66	450.00	450.00	.00	450.00	600.00	_____
22161883	72900	POSTAGE	1,608.02	775.00	775.00	83.97	775.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION				FOR PERIOD 99			
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161883	73301	COPY/FXSUP	.00	75.00	75.00	.00	75.00	75.00	_____
22161883	74200	FOODSUPPLY	.00	.00	.00	.00	.00	1,000.00	_____
22161883	76000	MED SUPPLY	1,633.16	1,000.00	1,000.00	.00	1,000.00	3,375.00	_____
22161883	79900	OTHR SUPPLY	168.65	500.00	500.00	.00	500.00	1,875.00	_____
TOTAL SUPPLIES			5,396.73	3,350.00	3,350.00	162.81	3,350.00	9,225.00	_____
XL	OTHER SERVICES AND C								
22161883	80100	PROFESSNL	21.79	125.00	125.00	.00	125.00	200.00	_____
22161883	82000	MBRSHPDUES	140.00	.00	.00	.00	.00	300.00	_____
22161883	82601	INTERPRETR	.00	500.00	500.00	.00	500.00	300.00	_____
22161883	85200	TELEPHONE	2,912.06	1,000.00	1,000.00	195.01	1,000.00	3,000.00	_____
22161883	85201	CELLPHONE	.00	150.00	150.00	.00	150.00	600.00	_____
22161883	86100	CNFFEES/EX	4,176.01	850.00	850.00	.00	850.00	1,500.00	_____
22161883	86500	STRAVLMILE	777.91	200.00	200.00	128.64	200.00	600.00	_____
22161883	86600	LCLTRVMILE	233.05	300.00	300.00	.00	300.00	500.00	_____
22161883	88100	HLTHED/PRO	330.78	1,300.00	1,300.00	.00	1,300.00	1,500.00	_____
22161883	90000	PRT/PUB/AD	601.13	300.00	300.00	88.00	300.00	900.00	_____
22161883	93100	EQUIPMTR&M	.00	250.00	250.00	.00	250.00	750.00	_____
22161883	93300	BLDG R&M	.00	.00	.00	.00	.00	1,000.00	_____
22161883	94601	EQPRNTCOPY	248.65	38.00	38.00	17.62	38.00	200.00	_____
22161883	96000	EDUCA/TRNG	750.00	250.00	250.00	.00	250.00	750.00	_____
22161883	96500	INS/BONDS	7,517.03	.00	.00	.00	.00	9,650.00	_____
22161883	96741	COMP HARDEX	662.30	.00	.00	-170.99	.00	6,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C		18,370.71	5,263.00	5,263.00	258.28	5,263.00	27,750.00	_____
TOTAL WOMEN, INFANTS & CHILD		-28,251.35	30,672.00	30,672.00	12,906.67	30,672.00	53,471.00	_____
22161885 WIC-COUNSELING								
RF FEDERAL GRANTS								
22161885	50200 FED GRANTS	-29,822.00	-9,483.00	-9,483.00	-3,161.00	-9,483.00	-28,449.00	_____
TOTAL FEDERAL GRANTS		-29,822.00	-9,483.00	-9,483.00	-3,161.00	-9,483.00	-28,449.00	_____
XE WAGES & SALARIES								
22161885	70300 SALARY E/A	1,278.00	725.00	725.00	.00	725.00	.00	_____
22161885	70501 WAGES PT	19,372.82	6,819.00	6,819.00	3,024.99	6,819.00	20,758.00	_____
22161885	70800 HOLIDAYPAY	887.25	.00	.00	.00	.00	.00	_____
22161885	71200 VACTIONPAY	246.22	.00	.00	.00	.00	.00	_____
22161885	71202 SICK PAY	410.91	.00	.00	53.07	.00	.00	_____
TOTAL WAGES & SALARIES		22,195.20	7,544.00	7,544.00	3,078.06	7,544.00	20,758.00	_____
XF FRINGES								
22161885	71500 SOCSECURTY	1,685.98	578.00	578.00	235.47	578.00	1,588.00	_____
22161885	71600 HEALTH INS	969.13	349.00	349.00	.00	349.00	.00	_____
22161885	71700 LIFE INS	65.97	13.00	13.00	.00	13.00	33.00	_____
22161885	71800 RETIREMENT	887.83	302.00	302.00	123.12	302.00	831.00	_____
22161885	72001 SIF ADMIN	11.11	18.00	18.00	7.08	18.00	59.00	_____
22161885	72100 WORKERCOMP	355.09	109.00	109.00	44.01	109.00	368.00	_____
22161885	72200 SCK&ACDINS	8.02	5.00	5.00	.00	5.00	.00	_____
22161885	72500 UNEMPLOYMN	28.89	6.00	6.00	2.16	6.00	13.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
HEALTH DEPT - DIST HEALTH FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL FRINGES	4,012.02	1,380.00	1,380.00	411.84	1,380.00	2,892.00	_____
XI SUPPLIES							
22161885 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	150.00	_____
22161885 72900 POSTAGE	.00	50.00	50.00	.00	50.00	150.00	_____
TOTAL SUPPLIES	.00	100.00	100.00	.00	100.00	300.00	_____
XL OTHER SERVICES AND C							
22161885 80200 CONTRACTL	.00	.00	.00	.00	.00	2,250.00	_____
22161885 85201 CELLPHONE	407.91	188.00	188.00	.00	188.00	563.00	_____
22161885 86100 CNFFEES/EX	132.68	100.00	100.00	15.00	100.00	100.00	_____
22161885 86500 STRAVLMILE	165.06	125.00	125.00	84.42	125.00	200.00	_____
22161885 86600 LCLTRVMILE	.00	75.00	75.00	.00	75.00	100.00	_____
22161885 88100 HLTHED/PRO	167.98	.00	.00	.00	.00	300.00	_____
22161885 90000 PRT/PUB/AD	211.39	125.00	125.00	.00	125.00	50.00	_____
22161885 93100 EQUIPMTR&M	.00	.00	.00	.00	.00	50.00	_____
22161885 96000 EDUCA/TRNG	.00	150.00	150.00	.00	150.00	100.00	_____
22161885 96500 INS/BONDS	776.93	.00	.00	.00	.00	1,000.00	_____
22161885 96741 COMPHARDEX	.00	.00	.00	.00	.00	1,600.00	_____
TOTAL OTHER SERVICES AND C	1,861.95	763.00	763.00	99.42	763.00	6,313.00	_____
TOTAL WIC-COUNSELING	-1,752.83	304.00	304.00	428.32	304.00	1,814.00	_____
22161900 E.P.S.D.T./LEAD							
RF FEDERAL GRANTS							
22161900 50200 FED GRANTS	-20,002.20	-20,000.00	-20,000.00	-16,666.00	-20,000.00	-20,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL FEDERAL GRANTS		-20,002.20	-20,000.00	-20,000.00	-16,666.00	-20,000.00	-20,000.00	_____
XE	WAGES & SALARIES							
22161900	70300 SALARY E/A	4,170.55	13,143.00	13,143.00	1,993.86	13,143.00	13,629.00	_____
22161900	70400 WAGE FTE	7,271.43	3,353.00	3,353.00	5,242.64	3,353.00	29,668.00	_____
22161900	70800 HOLIDAYPAY	386.69	.00	.00	272.24	.00	.00	_____
22161900	71200 VACTIONPAY	918.67	.00	.00	207.63	.00	.00	_____
22161900	71202 SICK PAY	644.44	.00	.00	309.03	.00	.00	_____
TOTAL WAGES & SALARIES		13,391.78	16,496.00	16,496.00	8,025.40	16,496.00	43,297.00	_____
XF	FRINGES							
22161900	71500 SOCSECURITY	965.62	1,263.00	1,263.00	575.81	1,263.00	3,314.00	_____
22161900	71600 HEALTH INS	4,883.50	5,598.00	5,598.00	3,159.38	5,598.00	5,990.00	_____
22161900	71632 NEGOTIATED	.00	110.00	110.00	.00	110.00	110.00	_____
22161900	71700 LIFE INS	37.92	109.00	109.00	19.10	109.00	182.00	_____
22161900	71800 RETIREMENT	535.71	661.00	661.00	321.01	661.00	1,733.00	_____
22161900	72001 SIF ADMIN	6.68	39.00	39.00	18.46	39.00	122.00	_____
22161900	72100 WORKERCOMP	214.30	236.00	236.00	114.77	236.00	768.00	_____
22161900	72200 SCK&ACDINS	61.59	93.00	93.00	44.94	93.00	235.00	_____
22161900	72500 UNEMPLOYMN	17.39	13.00	13.00	5.61	13.00	27.00	_____
TOTAL FRINGES		6,722.71	8,122.00	8,122.00	4,259.08	8,122.00	12,481.00	_____
XI	SUPPLIES							
22161900	72900 POSTAGE	.00	150.00	150.00	.00	150.00	150.00	_____
TOTAL SUPPLIES		.00	150.00	150.00	.00	150.00	150.00	_____
XL	OTHER SERVICES AND C							
22161900	86100 CNFFEES/EX	.00	150.00	150.00	.00	150.00	150.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION		FOR PERIOD 99					
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161900	86500	STRAVLMILE	109.12	500.00	500.00	80.40	500.00	500.00	_____
22161900	86600	LCLTRVMILE	278.31	250.00	250.00	193.02	250.00	250.00	_____
22161900	90000	PRT/PUB/AD	24.00	841.00	841.00	.00	841.00	841.00	_____
22161900	96500	INS/BONDS	292.61	1,234.00	1,234.00	344.37	1,234.00	1,234.00	_____
TOTAL OTHER SERVICES AND C			704.04	2,975.00	2,975.00	617.79	2,975.00	2,975.00	_____
TOTAL E.P.S.D.T./LEAD			816.33	7,743.00	7,743.00	-3,763.73	7,743.00	38,903.00	_____
22161901 MEDICAID OUTREACH/ADVOCACY									
RR OTHER REVENUE									
22161901	68002	MEDICAID	-59,552.00	-31,455.00	-31,455.00	-34,772.00	-31,455.00	-47,335.00	_____
TOTAL OTHER REVENUE			-59,552.00	-31,455.00	-31,455.00	-34,772.00	-31,455.00	-47,335.00	_____
XE WAGES & SALARIES									
22161901	70300	SALARY E/A	36,549.47	52,206.00	52,206.00	38,828.36	52,206.00	53,935.00	_____
22161901	70400	WAGE FTE	758.37	.00	.00	4,104.86	.00	.00	_____
22161901	70401	PILOHLHINS	.00	1,800.00	1,800.00	.00	1,800.00	.00	_____
22161901	70800	HOLIDAYPAY	2,674.28	.00	.00	2,152.68	.00	.00	_____
22161901	71200	VACTIONPAY	4,136.49	.00	.00	4,841.77	.00	.00	_____
22161901	71202	SICK PAY	1,978.36	.00	.00	2,275.71	.00	.00	_____
TOTAL WAGES & SALARIES			46,096.97	54,006.00	54,006.00	52,203.38	54,006.00	53,935.00	_____
XF FRINGES									
22161901	71500	SOCSECURTY	3,279.48	4,133.00	4,133.00	3,714.25	4,133.00	4,127.00	_____
22161901	71600	HEALTH INS	22,382.09	.00	.00	27,051.92	.00	29,802.00	_____
22161901	71603	RETHLTHCAR	240.37	.00	.00	232.84	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
22161901	71700	LIFE INS	143.08	87.00	87.00	124.13	87.00	145.00	_____
22161901	71800	RETIREMENT	1,843.95	2,161.00	2,161.00	2,088.15	2,161.00	2,158.00	_____
22161901	72001	SIF ADMIN	23.10	125.00	125.00	119.94	125.00	152.00	_____
22161901	72100	WORKERCOMP	737.65	773.00	773.00	746.49	773.00	955.00	_____
22161901	72200	SCK&ACDINS	211.98	303.00	303.00	292.46	303.00	292.00	_____
22161901	72500	UNEMPLOYMN	59.93	38.00	38.00	36.42	38.00	33.00	_____
TOTAL FRINGES			28,921.63	7,620.00	7,620.00	34,406.60	7,620.00	37,664.00	_____
XI	SUPPLIES								
22161901	72700	OFFICE SUP	26.13	100.00	100.00	18.19	100.00	100.00	_____
22161901	72800	PRNT&BIND	22.00	100.00	100.00	.00	100.00	100.00	_____
22161901	72900	POSTAGE	67.74	250.00	250.00	167.24	250.00	250.00	_____
22161901	75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	_____
22161901	79900	OTHR SUPPLY	.00	100.00	100.00	24.99	100.00	100.00	_____
TOTAL SUPPLIES			115.87	650.00	650.00	210.42	650.00	650.00	_____
XL	OTHER SERVICES AND C								
22161901	85000	COMMNCATNS	.00	100.00	100.00	.00	100.00	100.00	_____
22161901	85200	TELEPHONE	.00	50.00	50.00	.00	50.00	50.00	_____
22161901	85201	CELLPHONE	484.04	500.00	500.00	404.21	500.00	500.00	_____
22161901	86100	CNFFEES/EX	.00	50.00	50.00	.00	50.00	50.00	_____
22161901	86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____
22161901	86600	LCLTRVMILE	.00	100.00	100.00	120.60	100.00	100.00	_____
22161901	88100	HLTHED/PRO	.00	100.00	100.00	.00	100.00	100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
22161901 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	_____	
22161901 93700 HRD/SFTR&M	.00	.00	.00	.00	.00	50.00	_____	
22161901 94601 EQPRNTCOPY	.00	70.00	70.00	.44	70.00	70.00	_____	
22161901 96500 INS/BONDS	1,009.00	1,200.00	1,200.00	1,110.88	1,200.00	1,200.00	_____	
TOTAL OTHER SERVICES AND C	1,493.04	2,370.00	2,370.00	1,636.13	2,370.00	2,420.00	_____	
TOTAL MEDICAID OUTREACH/ADVO	17,075.51	33,191.00	33,191.00	53,684.53	33,191.00	47,334.00	_____	
22161903 ORAL HEALTH K. ASSESSMENT PROG								
RH STATE GRANTS								
22161903 54000 STATE GTS	-61,063.90	-55,513.00	-85,513.00	-78,761.00	-85,513.00	-85,513.00	_____	
TOTAL STATE GRANTS	-61,063.90	-55,513.00	-85,513.00	-78,761.00	-85,513.00	-85,513.00	_____	
XL OTHER SERVICES AND C								
22161903 80200 CONTRACTL	74,942.00	55,513.00	85,513.00	71,634.00	85,513.00	85,513.00	_____	
TOTAL OTHER SERVICES AND C	74,942.00	55,513.00	85,513.00	71,634.00	85,513.00	85,513.00	_____	
TOTAL ORAL HEALTH K. ASSESSM	13,878.10	.00	.00	-7,127.00	.00	.00	_____	
22163100 SUBSTANCE ABUSE								
RT OTHER FINANCING SOUR								
22163100 69911 TRFINGFLIQ	-224,892.72	-170,000.00	-170,000.00	-206,842.85	-170,000.00	-272,800.00	_____	
TOTAL OTHER FINANCING SOUR	-224,892.72	-170,000.00	-170,000.00	-206,842.85	-170,000.00	-272,800.00	_____	
XL OTHER SERVICES AND C								
22163100 96900 CONTR-OTH	224,892.72	170,000.00	170,000.00	206,842.85	170,000.00	272,800.00	_____	
TOTAL OTHER SERVICES AND C	224,892.72	170,000.00	170,000.00	206,842.85	170,000.00	272,800.00	_____	
TOTAL SUBSTANCE ABUSE	.00	.00	.00	.00	.00	.00	_____	
TOTAL HEALTH DEPT - DIST HEA	-484,001.65	.00	.00	115,572.59	-10,826.00	.00	_____	
23443002 ANIMAL SER. ADOPTION MILLAGE								
RA FUND BALANCE, NET AS								
23443002 40001 FUNDBALNCE	.00	.00	290,292.00	.00	.00	.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
ANIMAL SER. ADOPTION FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS			.00	.00	290,292.00	.00	.00	.00	_____
RB	TAXES								
23443002	40200	CRREALPRTX	-1,948,725.05	-2,057,035.00	-2,057,035.00	-2,253,751.24	-2,057,035.00	-2,180,576.00	_____
23443002	41000	CRPERSPRTX	-180,747.27	-189,336.00	-189,336.00	.00	-189,336.00	-195,167.00	_____
23443002	41200	DLPERSPRTX	-2,249.19	.00	.00	-462.36	.00	.00	_____
23443002	43700	IFT	-6,947.23	-10,490.00	-10,490.00	.00	-10,490.00	-11,684.00	_____
TOTAL TAXES			-2,138,668.74	-2,256,861.00	-2,256,861.00	-2,254,213.60	-2,256,861.00	-2,387,427.00	_____
RH	STATE GRANTS								
23443002	57300	L C STABIL	-49,968.91	.00	.00	-84,585.98	.00	-80,000.00	_____
TOTAL STATE GRANTS			-49,968.91	.00	.00	-84,585.98	.00	-80,000.00	_____
RL	CHARGES FOR SERVICES								
23443002	64000	BOARD/CARE	-308.00	-100.00	-100.00	-338.00	-100.00	-100.00	_____
23443002	64100	ANMLPICKUP	-3,316.00	-6,000.00	-6,000.00	-6,214.00	-6,000.00	-6,000.00	_____
23443002	64101	EUTH/CREMA	-9,202.00	-11,000.00	-11,000.00	-8,220.00	-11,000.00	-11,000.00	_____
23443002	64300	ANIMALSALE	-1,746.00	-7,000.00	-7,000.00	-2,034.00	-7,000.00	-7,000.00	_____
23443002	64350	A-DOGTRAIN	-600.00	.00	.00	-120.00	.00	.00	_____
TOTAL CHARGES FOR SERVICES			-15,172.00	-24,100.00	-24,100.00	-16,926.00	-24,100.00	-24,100.00	_____
RP	INTEREST & RENTALS								
23443002	66900	INV INT/DI	-47,216.09	.00	.00	-61,663.33	.00	.00	_____
23443002	66901	INT INCOME	-36.25	.00	.00	-21.45	.00	-20.00	_____
TOTAL INTEREST & RENTALS			-47,252.34	.00	.00	-61,684.78	.00	-20.00	_____
RR	OTHER REVENUE								
23443002	67500	CNTRPVTSRC	-14,915.13	-2,000.00	-2,000.00	-89,390.33	-2,000.00	-2,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
ANIMAL SER.	ADOPTION	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
23443002	67501	CNTRINDVDL	.00	-9,000.00	-9,000.00	.00	-9,000.00	-9,000.00	_____
23443002	67602	RMBPRVAGNY	-95.96	.00	.00	.00	.00	.00	_____
23443002	67607	RMBFOIARQS	-14.11	-100.00	-100.00	-21.16	-100.00	-100.00	_____
23443002	67700	PROMO REV	-15,283.00	-18,000.00	-18,000.00	-15,868.00	-18,000.00	-18,000.00	_____
TOTAL OTHER REVENUE			-30,308.20	-29,100.00	-29,100.00	-105,279.49	-29,100.00	-29,100.00	_____
RT	OTHER FINANCING SOUR								
23443002	69200	CLMSETLJDG	-153.33	-100.00	-100.00	-910.38	-100.00	-100.00	_____
TOTAL OTHER FINANCING SOUR			-153.33	-100.00	-100.00	-910.38	-100.00	-100.00	_____
XE	WAGES & SALARIES								
23443002	70300	SALARY E/A	64,907.87	117,875.00	117,875.00	87,523.50	117,875.00	122,937.00	_____
23443002	70400	WAGE FTE	167,933.96	227,244.00	227,244.00	156,292.56	227,244.00	242,752.00	_____
23443002	70500	TEMP HELP	4,392.00	11,490.00	11,490.00	13,657.33	11,490.00	16,141.00	_____
23443002	70501	WAGES PT	56,844.29	68,171.00	68,171.00	55,049.25	68,171.00	71,261.00	_____
23443002	70600	OVERTIME	22,043.36	17,203.00	17,203.00	11,989.04	17,203.00	17,203.00	_____
23443002	70800	HOLIDAYPAY	16,574.40	.00	.00	13,209.86	.00	.00	_____
23443002	71200	VACTIONPAY	20,824.05	.00	.00	15,977.63	.00	.00	_____
23443002	71201	PRRYRVACPY	4,142.82	4,144.00	4,144.00	4,330.74	4,144.00	4,331.00	_____
23443002	71202	SICK PAY	8,543.62	.00	.00	8,045.92	.00	.00	_____
23443002	71204	TERMVACPAY	5,973.12	.00	.00	1,804.00	.00	.00	_____
TOTAL WAGES & SALARIES			372,179.49	446,127.00	446,127.00	367,879.83	446,127.00	474,625.00	_____
XF	FRINGES								
23443002	71500	SOCSECURTY	27,416.39	32,807.00	32,807.00	27,045.21	32,807.00	34,991.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
ANIMAL SER.	ADOPTION	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
23443002	71600	HEALTH INS	96,646.90	124,017.00	124,017.00	110,084.46	124,017.00	146,669.00	_____
23443002	71603	RETHLTHCAR	16,188.12	16,188.00	16,188.00	14,320.26	16,188.00	16,188.00	_____
23443002	71632	NEGOTIATED	.00	2,832.00	2,832.00	.00	2,832.00	2,832.00	_____
23443002	71700	LIFE INS	982.64	740.00	740.00	816.20	740.00	1,138.00	_____
23443002	71800	RETIREMENT	14,735.59	16,733.00	16,733.00	14,154.60	16,733.00	17,686.00	_____
23443002	72001	SIF ADMIN	186.50	995.00	995.00	847.30	995.00	1,288.00	_____
23443002	72100	WORKERCOMP	5,964.45	6,151.00	6,151.00	5,267.70	6,151.00	8,116.00	_____
23443002	72200	SCK&ACDINS	1,419.75	1,962.00	1,962.00	1,660.35	1,962.00	2,005.00	_____
23443002	72301	UNIFORMALW	600.00	800.00	800.00	900.00	800.00	800.00	_____
23443002	72500	UNEMPLOYMN	484.67	307.00	307.00	257.87	307.00	282.00	_____
TOTAL FRINGES			164,625.01	203,532.00	203,532.00	175,353.95	203,532.00	231,995.00	_____
XI	SUPPLIES								
23443002	72700	OFFICE SUP	2,430.73	2,700.00	2,700.00	2,211.62	2,700.00	2,700.00	_____
23443002	72800	PRNT&BIND	420.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
23443002	72900	POSTAGE	1,090.24	900.00	900.00	951.60	900.00	1,100.00	_____
ALL POSTAGE IS INCLUDED IN THIS LINE INCLUDING OUR UPS SHIPMENTS TO THE STATE MED LAB OF SPECIMENS FOR TESTING OF RABIES. WE ARE SEEING AN INCREASE OF SPECIMENS THAT HAVE TO BE SENT IN									
23443002	74100	LICENSES	.00	400.00	400.00	165.40	400.00	400.00	_____
23443002	74300	DOG FOOD	12,019.28	11,500.00	11,500.00	7,978.21	11,500.00	14,000.00	_____
WE ARE ASKING FOR AN INCREASE DUE TO COSTS ARE GOING UP ON PET FOOD & WE ARE KEEPING ANIMALS AT THE SHELTER LONGER TILL WE ARE ABLE TO FIND HOMES OR TRANSFER THEM TO ANOTHER SHELTER OR A RESCUE.									
23443002	74600	UNIFRMPURC	3,013.67	5,500.00	5,500.00	3,538.73	5,500.00	5,500.00	_____
23443002	75000	GASOILGRSE	12,391.47	13,000.00	13,000.00	8,567.72	13,000.00	15,000.00	_____
23443002	76000	MED SUPPLY	15,646.33	15,000.00	15,000.00	13,361.40	15,000.00	20,000.00	_____
COST OF MEDICAL SUPPLIES (VACCINES, TESTS, FLEA PREVENTIVE & MEDS ARE GOING UP IN COST.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
ANIMAL SER.	ADOPTION FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
23443002	77600	CUSTODLSUP	6,255.43	6,000.00	6,000.00	5,651.16	6,000.00	9,000.00	_____
		SINCE WE HAVE MORE ANIMALS IN THE SHELTER WE ARE USING MORE CLEANING SUPPLIES TO KEEP THE SHELTER CLEAN WHICH HELPS KEEP DOWN INFECTIOUS DISEASES ANIMALS CAN CARRY & PREVENT BREAKOUT OF DISEASES IN THE SHELTER.							
23443002	79900	OTHRSUPPLY	4,849.19	6,000.00	6,000.00	2,371.63	6,000.00	6,000.00	_____
		TOTAL SUPPLIES	58,116.34	62,500.00	62,500.00	44,797.47	62,500.00	75,200.00	_____
XL		OTHER SERVICES AND C							
23443002	80100	PROFESSNL	.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	_____
23443002	80200	CONTRACTL	2,230.71	3,000.00	3,000.00	2,324.07	3,000.00	4,000.00	_____
		WE ARE ASKING FOR AN INCREASE DUE TO THE SERVICES OF BOTH GUARDIAN ALARM & ROSE EXTERMINATOR ARE INCREASING THE COST OF THEIR SERVICES							
23443002	80700	VETERINARN	23,187.99	23,000.00	23,000.00	9,589.11	23,000.00	24,000.00	_____
23443002	81301	INTERNET	344.72	1,900.00	1,900.00	628.42	1,900.00	1,900.00	_____
23443002	82000	MBRSHPDUES	44.00	400.00	400.00	.00	400.00	400.00	_____
23443002	82300	GARBAGEREM	799.26	2,000.00	2,000.00	629.19	2,000.00	2,000.00	_____
23443002	83100	OTHSERVCHG	.00	1,466,102.00	15,000.00	.00	1,466,102.00	.00	_____
23443002	83500	HEALTHSERV	.00	200.00	200.00	.00	200.00	200.00	_____
23443002	85200	TELEPHONE	1,999.57	3,500.00	3,500.00	945.47	3,500.00	3,500.00	_____
23443002	85201	CELLPHONE	2,338.48	2,500.00	2,500.00	2,133.65	2,500.00	3,000.00	_____
23443002	86100	CNFFEES/EX	1,304.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	_____
23443002	86500	STRAVLMILE	82.53	500.00	500.00	.00	500.00	500.00	_____
23443002	87300	FRGHT/EXPR	18.00	100.00	100.00	.00	100.00	100.00	_____
23443002	88200	PROMOEXP	23,107.00	25,000.00	25,000.00	16,410.50	25,000.00	25,000.00	_____
23443002	92000	PUBUTILITY	40,697.23	41,500.00	41,500.00	31,451.71	41,500.00	43,500.00	_____
23443002	93100	EQUIPMTR&M	3,850.20	3,000.00	3,000.00	2,667.31	3,000.00	5,000.00	_____
		WE ARE ASKING A REQUEST OF AN INCREASE TO THIS LINE ESPECIALLY DUE TO HOSTY THAT REPAIRS OUR SHELTER SYSTEM POWER WASHER. PARTS & SERVICE WORK HAS INCREASED OVER THE LAST COUPLE YEARS							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
ANIMAL SER.	ADOPTION FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
23443002	93200	VEHICLER&M	2,309.15	5,000.00	5,000.00	3,211.19	5,000.00	6,000.00	_____
		WE HAVE TWO OLDER WORK TRUCKS . WE ARE REQUESTING A NEW TRUCK FOR THE 2025 BUDGET BUT WE WILL NEED TO HAVE CONTINUED MAINTENANCE ON THE ONE OLDER TRUCK TO MAKE SURE WE CAN CONTINUE USING IT TILL IT CAN BE REPLACED IN 2026							
23443002	93300	BLDG R&M	1,355.70	2,000.00	2,000.00	920.00	2,000.00	2,000.00	_____
23443002	93700	HRD/SFTR&M	2,809.23	2,700.00	2,700.00	2,639.08	2,700.00	12,500.00	_____
		WE NEED TO INCREASE TO THIS LINE BESIDES THE SHELTERPRO PROGRAM, WHICH IS FOR KEEPING TRACK OF ALL ANIMALS THAT ARE AT THE SHELTER & FOR FIELD CALLS, WE ARE NOW PAYING FOR THE TYLER TECH PROGRAM(SHIELD FORCE), FOR THE ACOS TO BE CONNECTED TO 911 WHEN THEY ARE ON THEIR CALLS ,ESPECIALLY AFTER HOURS.							
23443002	94601	EQPRNTCOPY	1,150.52	2,700.00	2,700.00	1,670.29	2,700.00	2,700.00	_____
23443002	95500	MISC	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
23443002	95507	FLWWRTHPLQ	.00	200.00	200.00	.00	200.00	200.00	_____
23443002	95800	LICENS/PRM	115.00	1,000.00	1,000.00	115.00	1,000.00	1,000.00	_____
23443002	96000	EDUCA/TRNG	.00	.00	.00	400.00	.00	.00	_____
23443002	96070	TR-ANIMALS	.00	2,600.00	2,600.00	.00	2,600.00	2,600.00	_____
23443002	96100	ANIMALDAMG	.00	200.00	200.00	.00	200.00	200.00	_____
23443002	96201	URZDLSSINV	77,512.57	.00	.00	.00	.00	30,000.00	_____
23443002	96720	BDADIMPEX	3,007.92	.00	.00	627.88	.00	.00	_____
23443002	96730	MACH/EQPEX	.00	500.00	500.00	.00	500.00	.00	_____
		TOTAL OTHER SERVICES AND C	188,263.78	1,598,002.00	146,900.00	76,362.87	1,598,002.00	178,700.00	_____
XQ		CAPITAL OUTLAY							
23443002	98100	VEHICLES	.00	.00	.00	.00	.00	60,000.00	_____
		WE ARE REQUESTING TO REPLACE ONE OF OUR OLDER TRUCKS. THE TRUCK WE NEED TO REPLACE IS HAVING BOTH ENGINE & TRANSMISSION PROBLEMS ALONG WITH IT BEING AT THE END OF ITS USAGE.							
23443002	98101	VEHICLEEQP	.00	.00	.00	.00	.00	7,000.00	_____
		WE ARE REQUESTING THIS AMOUNT FOR THE CAP THAT WILL NEED TO BE BUILT & PLACED ON THE NEW TRUCK. COST COULD BE UP TO \$7,000 DEPENDING ON THE COST OF SUPPLIES TO MAKE THE CAP							
		TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	67,000.00	_____
		TOTAL ANIMAL SER. ADOPTION M	-1,498,338.90	.00	-1,160,810.00	-1,859,206.11	.00	-1,493,227.00	_____
23443050		ANIMAL SER ADOPTION NEW BLDG							
XL		OTHER SERVICES AND C							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
ANIMAL SER.	ADOPTION FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
23443050	80100	PROFESSNL	.00	.00	30,000.00	.00	.00	.00	_____
23443050	80200	CONTRACTL	.00	.00	7,000.00	6,300.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			.00	.00	37,000.00	6,300.00	.00	.00	_____
XQ	CAPITAL OUTLAY								
23443050	97500	BLDADDIMPR	.00	.00	1,123,810.00	710,210.00	.00	1,493,227.00	_____
TOTAL CAPITAL OUTLAY			.00	.00	1,123,810.00	710,210.00	.00	1,493,227.00	_____
TOTAL ANIMAL SER ADOPTION NE			.00	.00	1,160,810.00	716,510.00	.00	1,493,227.00	_____
TOTAL ANIMAL SER. ADOPTION F			-1,498,338.90	.00	.00	-1,142,696.11	.00	.00	_____
23775808 COMMUNITY CENTER POOL MILLAGE									
RB	TAXES								
23775808	40200	CRREALPRTX	.00	.00	.00	.00	.00	-1,238,813.00	_____
TOTAL TAXES			.00	.00	.00	.00	.00	-1,238,813.00	_____
XL	OTHER SERVICES AND C								
23775808	80100	PROFESSNL	.00	.00	.00	.00	.00	200,000.00	_____
23775808	80200	CONTRACTL	.00	.00	.00	.00	.00	250,000.00	_____
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	450,000.00	_____
XQ	CAPITAL OUTLAY								
23775808	97500	BLDADDIMPR	.00	.00	.00	.00	.00	788,813.00	_____
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	788,813.00	_____
TOTAL COMMUNITY CENTER POOL			.00	.00	.00	.00	.00	.00	_____
TOTAL COMMUNITY CENTER POOL			.00	.00	.00	.00	.00	.00	_____
23862900 FOREST SUSTAINABILITY PROGRAM									
RA	FUND BALANCE, NET AS								
23862900	40001	FUNDBALNCE	.00	-130,282.00	-130,282.00	.00	-130,282.00	-68,112.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
FOREST SUSTAINABILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS			.00	-130,282.00	-130,282.00	.00	-130,282.00	-68,112.00	_____
RB	TAXES								
23862900	40200	CRREALPRTX	-282,059.11	-292,687.00	-292,687.00	-320,287.55	-292,687.00	-310,265.00	_____
23862900	41000	CRPERSPRTX	-19,683.18	-26,940.00	-26,940.00	.00	-26,940.00	-27,769.00	_____
23862900	41200	DLPERSPRTX	-408.37	.00	.00	-70.86	.00	-500.00	_____
23862900	43700	IFT	-1,572.81	-1,493.00	-1,493.00	.00	-1,493.00	-1,663.00	_____
23862900	44200	PILOT REV	-837.94	.00	.00	-897.95	.00	-5,000.00	_____
TOTAL TAXES			-304,561.41	-321,120.00	-321,120.00	-321,256.36	-321,120.00	-345,197.00	_____
RH	STATE GRANTS								
23862900	57300	L C STABIL	-16,673.38	-11,030.00	-11,030.00	-12,035.38	-11,030.00	-26,000.00	_____
TOTAL STATE GRANTS			-16,673.38	-11,030.00	-11,030.00	-12,035.38	-11,030.00	-26,000.00	_____
RP	INTEREST & RENTALS								
23862900	66501	UNRLZDGAIN	-14,246.52	.00	.00	.00	.00	-20,000.00	_____
23862900	66900	INV INT/DI	-11,543.62	-8,309.00	-8,309.00	-6,986.98	-8,309.00	-25,000.00	_____
23862900	66901	INT INCOME	-18.26	.00	.00	-4.53	.00	-20.00	_____
TOTAL INTEREST & RENTALS			-25,808.40	-8,309.00	-8,309.00	-6,991.51	-8,309.00	-45,020.00	_____
RR	OTHER REVENUE								
23862900	67600	RMBURSEMNT	-540.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE			-540.00	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES								
23862900	70300	SALARY E/A	89,584.78	113,885.00	113,885.00	84,362.84	113,885.00	119,616.00	_____
23862900	70400	WAGE FTE	9,149.18	14,602.00	14,602.00	1,601.95	14,602.00	14,986.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
FOREST SUSTAINABILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
23862900 70401	PILOHLHINS		1,800.00	1,800.00	1,800.00	1,246.14	1,800.00	.00	_____
23862900 70800	HOLIDAYPAY		5,963.28	.00	.00	4,155.78	.00	.00	_____
23862900 71200	VACTIONPAY		8,605.59	.00	.00	5,986.02	.00	.00	_____
23862900 71202	SICK PAY		4,202.12	.00	.00	2,972.30	.00	.00	_____
23862900 71204	TERMVACPAY		.00	.00	.00	167.19	.00	.00	_____
TOTAL WAGES & SALARIES			119,304.95	130,287.00	130,287.00	100,492.22	130,287.00	134,602.00	_____
XF	FRINGES								
23862900 71500	SOCSECURTY		8,912.87	9,917.00	9,917.00	7,534.51	9,917.00	10,247.00	_____
23862900 71600	HEALTH INS		15,187.08	17,689.00	17,689.00	13,630.15	17,689.00	24,657.00	_____
23862900 71603	RETHLTHCAR		2,012.66	2,013.00	2,013.00	974.86	2,013.00	2,013.00	_____
23862900 71700	LIFE INS		369.12	209.00	209.00	241.77	209.00	347.00	_____
23862900 71800	RETIREMENT		4,772.35	5,214.00	5,214.00	4,016.89	5,214.00	5,385.00	_____
23862900 72001	SIF ADMIN		59.74	302.00	302.00	231.05	302.00	378.00	_____
23862900 72100	WORKERCOMP		1,908.90	1,865.00	1,865.00	1,436.17	1,865.00	2,384.00	_____
23862900 72200	SCK&ACDINS		548.62	731.00	731.00	562.35	731.00	728.00	_____
23862900 72500	UNEMPLOYMN		155.13	94.00	94.00	70.28	94.00	82.00	_____
TOTAL FRINGES			33,926.47	38,034.00	38,034.00	28,698.03	38,034.00	46,221.00	_____
XI	SUPPLIES								
23862900 72700	OFFICE SUP		176.86	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
23862900 72702	BOOKSUPPLY		.00	250.00	250.00	.00	250.00	250.00	_____
23862900 72800	PRNT&BIND		143.22	800.00	800.00	.00	800.00	800.00	_____
23862900 72900	POSTAGE		168.90	1,340.00	1,340.00	14.49	1,340.00	1,340.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
FOREST SUSTAINABILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
23862900	73000	MAG&PERDCL	.00	100.00	100.00	.00	100.00	.00	_____
23862900	74000	OPERTNGSUP	2,212.82	3,600.00	3,600.00	2,319.53	3,600.00	4,000.00	_____
		Increasing by \$400 dollars due to standard inflation.							
23862900	74100	LICENSES	.00	700.00	700.00	158.00	700.00	700.00	_____
23862900	74200	FOODSUPPLY	42.00	200.00	200.00	30.00	200.00	200.00	_____
23862900	74600	UNIFRMPURC	444.98	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
23862900	74700	PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	_____
23862900	75000	GASOILGRSE	2,244.67	5,000.00	5,000.00	1,551.57	5,000.00	7,000.00	_____
		Increasing the amount of this budget by \$2000 dollars due to the purchasing of a new vehicle in 2025. We intend to keep the existing truck for a couple more years to help with broadening the scope of field monitoring needed in the program. We will need to cover costs for gas and oil for 2 vehicles once this purchase occurs.							
23862900	75100	COMPSUPLY	223.04	800.00	800.00	149.27	800.00	800.00	_____
	TOTAL SUPPLIES		5,656.49	15,890.00	15,890.00	4,222.86	15,890.00	18,190.00	_____
XL OTHER SERVICES AND C									
23862900	80100	PROFESSNL	.00	200.00	200.00	.00	200.00	.00	_____
23862900	80200	CONTRACTL	269,444.90	217,008.00	217,008.00	105,565.70	217,008.00	171,752.00	_____
		Emerald Ash Borer Treatment: In 2025 we are treating an estimated 976 ash trees throughout Bay County for an estimated 16,943 inches of DBH (diameter at breast height). The estimated price per inch of DBH will be \$4.00 for 2025.							
		16,943 inches of DBH x \$4.00 price per inch equals an estimated total of \$67,772 dollars for ash tree treatment in 2025. Due to inflation and rising costs of treatment, this a slight increase when compared to previous years.							
		Spongy Moth Treatment: In 2025 we will be budgeting for an estimated 1,500 acres of woodlots to be treated for Spongy Moth, the estimated price due to inflation will be \$69.32 per acre. This is a decrease in estimated acres to be treated and overall costs when compared to the past 3 years.							
		1,500 acres x \$69.32 price per acre equals an estimated total of \$103,980 for Spongy Moth treatment in 2025.							
		Combined totals for Contractual Services: Emerald Ash Borer Treatment (\$67,772) plus Spongy Moth Treatment (\$103,980) equals an estimated total of \$171,752.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
FOREST SUSTAINABILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
23862900 81300	DATAPROCES		.00	200.00	200.00	.00	200.00	200.00	_____
23862900 81301	INTERNET		960.24	1,500.00	1,500.00	800.20	1,500.00	1,500.00	_____
23862900 82000	MBRSHPDUES		.00	270.00	270.00	270.00	270.00	500.00	_____
	Increasing to \$500 dollars in 2025 due to inflation and the need to keep up with our International Society of Arborist and Michigan Arborist Membership and Dues.								
23862900 83500	HEALTHSERV		.00	200.00	200.00	.00	200.00	200.00	_____
23862900 85200	TELEPHONE		.00	140.00	140.00	.00	140.00	.00	_____
23862900 86100	CNFFEES/EX		1,294.46	3,300.00	3,300.00	1,435.06	3,300.00	3,300.00	_____
	Budgeting the same amount for Conference fees in 2025, so program staff can again attend both the MICAMP mapping conference at Boyne Mountain in September, as well as the ArborCon Tree Professionals Conference in Lansing Michigan in February.								
23862900 86500	STRAVLMILE		.00	100.00	100.00	.00	100.00	100.00	_____
23862900 86600	LCLTRVMILE		.00	100.00	100.00	.00	100.00	100.00	_____
23862900 88100	HLTHED/PRO		.00	100.00	100.00	.00	100.00	100.00	_____
23862900 90000	PRT/PUB/AD		1,334.45	2,000.00	2,000.00	1,165.09	2,000.00	2,000.00	_____
23862900 90100	LEGALNOTIC		.00	500.00	500.00	.00	500.00	625.00	_____
	Increasing the amount within Legal Notices due to standard inflation of prices.								
23862900 93200	VEHICLER&M		143.98	3,000.00	3,000.00	965.78	3,000.00	4,500.00	_____
	Increasing the amount within vehicle repair and maintenance to \$4500 dollars due to purchasing a new program vehicle in 2025. Costs will need to go up to cover the repairs and maintenance costs for two program vehicles in 2025 and beyond.								
23862900 93700	HRD/SFTR&M		1,700.00	2,000.00	2,000.00	1,540.00	2,000.00	2,000.00	_____
23862900 94601	EQPRNTCOPY		.00	185.00	185.00	4.08	185.00	185.00	_____
23862900 95800	LICENS/PRM		153.00	500.00	500.00	.00	500.00	500.00	_____
23862900 96000	EDUCA/TRNG		.00	1,500.00	1,500.00	312.78	1,500.00	1,000.00	_____
23862900 96201	URZDLSSINV		237.54	.00	.00	.00	.00	.00	_____
23862900 96741	COMPHARDEX		.00	3,500.00	3,500.00	3,180.00	3,500.00	.00	_____
23862900 96742	COMPSOFTEX		.00	750.00	750.00	.00	750.00	.00	_____
TOTAL OTHER SERVICES AND C			275,268.57	237,053.00	237,053.00	115,238.69	237,053.00	188,562.00	_____
XQ	CAPITAL OUTLAY								
23862900 98100	VEHICLES		.00	.00	.00	.00	.00	55,000.00	_____
	Budgeting an estimated \$55,000 dollars for the purchase of new program vehicle in 2025 due to a current aging 2009 Ford Explorer and the need for a 2nd program vehicle so both full time staff members have the ability to "divide and split up								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

FOREST SUSTAINABILITY FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
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work operations". The program's current 2009 Ford Explorer now has close to 100,000 miles on it, and has been needing additional maintenance these past few years.

Details of the type of vehicle and exact costs will be made in future months, but program staff are looking for a smaller sized truck such as a Chevrolet Colorado or Ford Ranger that will be adequate for field work.

TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	55,000.00	_____
XX OTHER FINANCING USES							
23862900 99520 T O GF IDC	21,173.00	49,477.00	49,477.00	41,230.90	49,477.00	41,754.00	_____
TOTAL OTHER FINANCING USES	21,173.00	49,477.00	49,477.00	41,230.90	49,477.00	41,754.00	_____
TOTAL FOREST SUSTAINABILITY	107,746.29	.00	.00	-50,400.55	.00	.00	_____
TOTAL FOREST SUSTAINABILITY	107,746.29	.00	.00	-50,400.55	.00	.00	_____

24062000 MOSQUITO CONTROL

RA FUND BALANCE, NET AS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
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24062000 40001 FUNDBALNCE	.00	-202,102.00	-203,133.00	.00	-202,102.00	-331,407.00	_____
TOTAL FUND BALANCE, NET AS	.00	-202,102.00	-203,133.00	.00	-202,102.00	-331,407.00	_____

RB TAXES

24062000 40200 CRREALPRTX	-1,511,719.53	-1,610,952.00	-1,610,952.00	-1,763,995.99	-1,610,952.00	-1,707,702.00	_____
24062000 41000 CRPERSPRTX	-150,206.85	-148,277.00	-148,277.00	.00	-148,277.00	-152,843.00	_____
24062000 41200 DLPERSPRTX	-2,263.06	-3,500.00	-3,500.00	-405.14	-3,500.00	-3,500.00	_____
24062000 43700 IFT	-8,660.55	-8,215.00	-8,215.00	.00	-8,215.00	-9,151.00	_____
24062000 44200 PILOT REV	-4,612.04	.00	.00	-4,942.33	.00	.00	_____
TOTAL TAXES	-1,677,462.03	-1,770,944.00	-1,770,944.00	-1,769,343.46	-1,770,944.00	-1,873,196.00	_____
RH STATE GRANTS							
24062000 54000 STATE GTS	-7,770.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
MOSQUITO CONTROL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
24062000	57300	L C STABIL	-91,737.20	-60,667.00	-60,667.00	-66,242.90	-60,667.00	-60,667.00	_____
TOTAL STATE GRANTS			-99,507.20	-60,667.00	-60,667.00	-66,242.90	-60,667.00	-60,667.00	_____
RL	CHARGES FOR SERVICES								
24062000	60200	CHG SERV.	-840.00	.00	.00	-700.00	.00	.00	_____
TOTAL CHARGES FOR SERVICES			-840.00	.00	.00	-700.00	.00	.00	_____
RP	INTEREST & RENTALS								
24062000	66501	UNRLZDGAIN	-33,022.68	.00	.00	.00	.00	.00	_____
24062000	66900	INV INT/DI	-66,604.69	-12,000.00	-12,000.00	-50,658.59	-12,000.00	-12,000.00	_____
24062000	66901	INT INCOME	-106.26	.00	.00	-28.97	.00	.00	_____
TOTAL INTEREST & RENTALS			-99,733.63	-12,000.00	-12,000.00	-50,687.56	-12,000.00	-12,000.00	_____
RR	OTHER REVENUE								
24062000	67305	AUCT BID	-5,966.92	.00	.00	-4,005.75	.00	.00	_____
24062000	67609	REIM.UNION	-416.36	.00	.00	-266.31	.00	.00	_____
TOTAL OTHER REVENUE			-6,383.28	.00	.00	-4,272.06	.00	.00	_____
XE	WAGES & SALARIES								
24062000	70300	SALARY E/A	209,754.58	290,517.00	290,517.00	205,997.79	290,517.00	307,562.00	_____
24062000	70400	WAGE FTE	72,372.19	87,700.00	87,700.00	61,011.30	87,700.00	89,971.00	_____
24062000	70401	PILOHLHINS	1,295.42	1,800.00	1,800.00	1,227.24	1,800.00	1,800.00	_____
24062000	70500	TEMP HELP	204,278.18	227,808.00	227,808.00	195,424.25	227,808.00	227,808.00	_____
24062000	70600	OVERTIME	6,175.13	20,012.00	20,012.00	3,236.66	20,012.00	20,012.00	_____
24062000	70800	HOLIDAYPAY	16,028.60	.00	.00	12,238.37	.00	.00	_____
24062000	71200	VACTIONPAY	24,006.24	.00	.00	20,151.92	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
MOSQUITO CONTROL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
24062000	71201	PRRYRVACPY	1,706.67	2,059.00	2,059.00	3,466.14	2,059.00	3,467.00	_____
24062000	71202	SICK PAY	8,573.52	.00	.00	9,378.25	.00	.00	_____
TOTAL WAGES & SALARIES			544,190.53	629,896.00	629,896.00	512,131.92	629,896.00	650,620.00	_____
XF	FRINGES								
24062000	71500	SOCSECURTY	40,737.65	40,760.00	40,760.00	38,326.43	40,760.00	42,345.00	_____
24062000	71600	HEALTH INS	73,515.80	76,660.00	76,660.00	79,052.60	76,660.00	95,998.00	_____
24062000	71601	RETHINSGEN	6,178.58	5,829.00	5,829.00	5,586.21	5,829.00	6,488.00	_____
24062000	71603	RETHLTHCAR	11,304.80	11,305.00	11,305.00	9,736.04	11,305.00	11,305.00	_____
24062000	71632	NEGOTIATED	.00	757.00	757.00	.00	757.00	757.00	_____
24062000	71700	LIFE INS	1,014.17	620.00	620.00	746.14	620.00	1,032.00	_____
24062000	71701	RETLIFEINS	70.80	40.00	40.00	47.90	40.00	40.00	_____
24062000	71800	RETIREMENT	13,424.14	15,286.00	15,286.00	12,615.75	15,286.00	16,116.00	_____
24062000	71901	PROFLICENS	2,810.14	5,000.00	5,000.00	3,293.50	5,000.00	4,000.00	_____
24062000	72001	MDARD Pesticide Applicator Licenses SIF ADMIN	272.06	1,406.00	1,406.00	1,178.06	1,406.00	1,770.00	_____
24062000	72100	WORKERCOMP	8,707.98	8,726.00	8,726.00	7,324.35	8,726.00	11,166.00	_____
24062000	72200	SCK&ACDINS	1,543.96	2,145.00	2,145.00	1,766.09	2,145.00	2,179.00	_____
24062000	72301	UNIFORMALW	66.67	.00	.00	66.67	.00	.00	_____
24062000	72500	UNEMPLOYMN	707.43	431.00	431.00	358.45	431.00	382.00	_____
TOTAL FRINGES			160,354.18	168,965.00	168,965.00	160,098.19	168,965.00	193,578.00	_____
XI	SUPPLIES								
24062000	72700	OFFICE SUP	1,202.03	2,000.00	2,000.00	1,044.83	2,000.00	2,000.00	_____
24062000	72800	PRNT&BIND	271.25	1,000.00	1,000.00	214.80	1,000.00	1,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
MOSQUITO	CONTROL	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
24062000	72900	POSTAGE	361.54	800.00	834.00	389.27	800.00	800.00	_____
24062000	74000	OPERTNGSUP	6,140.64	15,000.00	15,000.00	6,866.93	15,000.00	15,000.00	_____
24062000	74200	FOODSUPPLY	96.76	250.00	250.00	142.44	250.00	250.00	_____
24062000	74600	UNIFRMPURC	2,312.20	2,500.00	2,500.00	1,179.38	2,500.00	2,500.00	_____
24062000	74700	PHO/MFMSUP	.00	.00	.00	722.00	.00	.00	_____
24062000	75000	GASOILGRSE	40,010.45	65,000.00	65,000.00	34,738.53	65,000.00	50,000.00	_____
24062000	75100	COMSUPPLY	1,786.48	2,500.00	2,500.00	1,349.52	2,500.00	2,500.00	_____
24062000	75200	LABSUPPLY	3,641.25	7,000.00	7,000.00	2,213.54	7,000.00	7,000.00	_____
24062000	75300	CHEMICALS	331,524.40	400,000.00	400,000.00	355,111.44	400,000.00	400,000.00	_____
24062000	77600	CUSTODLSUP	.00	500.00	500.00	.00	500.00	500.00	_____
24062000	77800	GRNDSMAINT	226.15	300.00	300.00	49.40	300.00	300.00	_____
24062000	78100	SMALLTOOLS	1,086.98	2,000.00	2,000.00	.00	2,000.00	1,000.00	_____
	TOTAL SUPPLIES		388,660.13	498,850.00	498,884.00	404,022.08	498,850.00	482,850.00	_____
XL	OTHER SERVICES AND C								
24062000	80100	PROFESSNL	3,030.00	5,000.00	5,000.00	2,992.94	5,000.00	4,000.00	_____
24062000	80200	CONTRACTL	295,574.98	330,000.00	330,000.00	277,456.80	330,000.00	330,000.00	_____
		Aerial contractor \$5.75/a. with fuel clause x 53,734 acres \$308,971; Scrap tire recycling \$12,000; Amalgam \$4,500; Guardian Alarm \$1,200							
24062000	80202	LGTTNPCNTR	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	_____
24062000	81201	LABSERVICE	810.00	9,500.00	9,500.00	540.00	9,500.00	9,500.00	_____
24062000	81301	INTERNET	6,156.88	10,000.00	10,000.00	6,807.42	10,000.00	10,000.00	_____
24062000	82000	MBRSHPDUES	478.00	465.00	465.00	170.00	465.00	510.00	_____
		American Mosquito Control Association membership (Manager and Biologist, \$170 each); Entomological Society of American (Biologist, \$170)							
24062000	82300	GARBAGEREM	1,025.73	1,200.00	1,200.00	807.51	1,200.00	1,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
MOSQUITO CONTROL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
24062000	85000	COMMNCATNS	-282.79	.00	.00	.00	.00	.00	_____
24062000	85100	RADIOMAINT	2,257.50	500.00	500.00	.00	500.00	500.00	_____
24062000	85200	TELEPHONE	630.00	1,000.00	1,000.00	284.49	1,000.00	1,000.00	_____
24062000	85201	CELLPHONE	1,452.42	1,600.00	1,600.00	1,277.09	1,600.00	1,600.00	_____
24062000	86100	CNFFEES/EX	5,250.69	6,500.00	6,500.00	4,402.76	6,500.00	4,500.00	_____
Michigan Mosquito Control Association Annual Conference, Park Place Hotel, Traverse City, Feb, 4-6, 2025, \$3,500 (all 7 staff); MiCamp GIS Conference, Boyne, September 2025, \$1,000 (1 Field Supervisor and Biologist)									
24062000	88100	HLTHED/PRO	40.84	500.00	500.00	153.32	500.00	500.00	_____
24062000	88200	PROMOEXP	313.90	500.00	500.00	489.98	500.00	500.00	_____
24062000	90000	PRT/PUB/AD	986.30	1,000.00	1,000.00	223.00	1,000.00	500.00	_____
24062000	90100	LEGALNOTIC	177.02	200.00	200.00	190.75	200.00	200.00	_____
24062000	92000	PUBUTILITY	21,899.42	25,000.00	25,000.00	17,703.73	25,000.00	25,000.00	_____
24062000	93100	EQUIPMTR&M	1,454.22	4,000.00	4,997.00	5,119.67	4,000.00	4,000.00	_____
24062000	93200	VEHICLER&M	17,600.51	28,000.00	28,000.00	8,871.35	28,000.00	28,000.00	_____
24062000	93300	BLDG R&M	9,820.02	2,000.00	2,000.00	981.67	2,000.00	2,000.00	_____
24062000	93700	HRD/SFTR&M	5,500.00	8,000.00	8,000.00	10,193.33	8,000.00	9,300.00	_____
2 ESRI User Licenses - \$750									
24062000	94601	EQRNTCOPY	1,053.18	1,250.00	1,250.00	677.81	1,250.00	1,250.00	_____
24062000	95502	CONTNGNCY	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	_____
24062000	95800	LICENS/PRM	183.60	250.00	250.00	.00	250.00	250.00	_____
24062000	96000	EDUCA/TRNG	1,795.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
Safety and GIS trainings									
24062000	96201	URZDLSSINV	1,888.12	.00	.00	.00	.00	.00	_____
24062000	96720	BDADIMPEX	2,879.71	.00	.00	.00	.00	5,000.00	_____
New furnace in office									
24062000	96730	MACH/EQPEX	17,203.93	4,900.00	4,900.00	2,426.16	4,900.00	2,000.00	_____
Cables and wiring needed for new ULV foggers and retrofitting trucks									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION				FOR PERIOD 99			
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
MOSQUITO CONTROL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
24062000	96741	COMP HARDEX	7,254.36	.00	.00	.00	.00	.00	_____
24062000	96742	COMPSOFTEX	1,908.00	2,500.00	2,500.00	3,180.32	2,500.00	9,000.00	_____
		Time Clock Plus annual fee \$1,200; fleet online service manual \$2,000; Frontier Precision windows ULV annual maintenance \$5,700							
24062000	96751	VEHEQPEXP	.00	.00	.00	6,500.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			410,541.54	477,065.00	478,062.00	353,650.10	477,065.00	483,510.00	_____
XQ	CAPITAL OUTLAY								
24062000	97500	BLDADDIMPR	.00	10,000.00	10,000.00	.00	10,000.00	15,000.00	_____
		Replace 22-year old carpet in office building							
24062000	97900	MACH/EQUIP	.00	.00	.00	.00	.00	80,000.00	_____
		Replace 50-year old forklift (\$40,000); replace 2 ULV foggers (\$20,000 each)							
24062000	98001	COMP SOFT	.00	55,000.00	55,000.00	.00	55,000.00	65,000.00	_____
		Purchase all-in-one GIS software system for program, delayed from 2024							
24062000	98100	VEHICLES	37,361.00	.00	.00	.00	.00	80,000.00	_____
		Replace 2 vehicles in fleet							
TOTAL CAPITAL OUTLAY			37,361.00	65,000.00	65,000.00	.00	65,000.00	240,000.00	_____
XX	OTHER FINANCING USES								
24062000	99520	T O GF IDC	133,853.00	205,937.00	205,937.00	171,614.20	205,937.00	226,712.00	_____
TOTAL OTHER FINANCING USES			133,853.00	205,937.00	205,937.00	171,614.20	205,937.00	226,712.00	_____
TOTAL MOSQUITO CONTROL			-208,965.76	.00	.00	-289,729.49	.00	.00	_____
TOTAL MOSQUITO CONTROL FUND			-208,965.76	.00	.00	-289,729.49	.00	.00	_____
24372701	BROWNFIELD AUT.FD-1912 EUCLID								
RH	STATE GRANTS								
24372701	54000	STATE GTS	-36,298.12	.00	-300,000.00	-69,019.55	.00	-300,000.00	_____
TOTAL STATE GRANTS			-36,298.12	.00	-300,000.00	-69,019.55	.00	-300,000.00	_____
XL	OTHER SERVICES AND C								
24372701	80100	PROFESSNL	.00	.00	15,000.00	7,773.00	.00	15,000.00	_____
24372701	80200	CONTRACTL	.00	.00	35,000.00	.00	.00	35,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
			2023	2024	2024	2024	2024	2025	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
BROWNFIELD R. AUTHORITY FUND									
24372701	81700	LEGAL FEES	.00	.00	35,000.00	.00	.00	35,000.00	_____
24372701	81900	CONSULTANT	2,999.75	.00	100,000.00	62,281.05	.00	100,000.00	_____
24372701	82101	ADMINISTRA	.00	.00	8,875.00	.00	.00	8,875.00	_____
24372701	82800	INVSTGATNS	33,298.37	.00	63,200.00	.00	.00	63,200.00	_____
24372701	90000	PRT/PUB/AD	.00	.00	500.00	500.00	.00	500.00	_____
24372701	90100	LEGALNOTIC	.00	.00	425.00	.00	.00	425.00	_____
24372701	95502	CONTNGNCY	.00	.00	42,000.00	.00	.00	42,000.00	_____
		TOTAL OTHER SERVICES AND C	36,298.12	.00	300,000.00	70,554.05	.00	300,000.00	_____
		TOTAL BROWNFIELD AUT.FD-1912	.00	.00	.00	1,534.50	.00	.00	_____
		TOTAL BROWNFIELD R. AUTHORIT	.00	.00	.00	1,534.50	.00	.00	_____
25671100 REGISTER OF DEEDS									
RA FUND BALANCE, NET AS									
25671100	40001	FUNDBALNCE	.00	-10,516.00	-23,200.00	.00	-10,516.00	-7,516.00	_____
		TOTAL FUND BALANCE, NET AS	.00	-10,516.00	-23,200.00	.00	-10,516.00	-7,516.00	_____
RP INTEREST & RENTALS									
25671100	66501	UNRLZDGAIN	-5,288.54	.00	.00	.00	.00	.00	_____
25671100	66900	INV INT/DI	-5,293.86	-2,000.00	-2,000.00	-2,124.25	-2,000.00	-2,000.00	_____
		TOTAL INTEREST & RENTALS	-10,582.40	-2,000.00	-2,000.00	-2,124.25	-2,000.00	-2,000.00	_____
RT OTHER FINANCING SOUR									
25671100	69901	TRFIN GF	-75,200.00	-110,000.00	-110,000.00	-56,885.00	-110,000.00	-110,000.00	_____
		TOTAL OTHER FINANCING SOUR	-75,200.00	-110,000.00	-110,000.00	-56,885.00	-110,000.00	-110,000.00	_____
XI SUPPLIES									
25671100	72700	OFFICE SUP	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:									
REGIST.OF DEEDS	AUTOMATION FND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
25671100	72800	PRNT&BIND	.00	1,016.00	1,016.00	.00	1,016.00	1,016.00	_____
25671100	75100	COMPSUPLY	.00	500.00	500.00	618.50	500.00	500.00	_____
TOTAL SUPPLIES			.00	3,016.00	3,016.00	618.50	3,016.00	3,016.00	_____
XL OTHER SERVICES AND C									
25671100	80200	CONTRACTL	7,559.23	48,000.00	60,684.00	35,844.58	48,000.00	48,000.00	_____
25671100	86100	CNFFEES/EX	11,932.56	15,000.00	15,000.00	9,943.10	15,000.00	20,000.00	_____
Michigan Association of Register of Deeds - (2)									
Property Records Industry Association - (2)									
United County Officers Association - (2)									
Mortgage Industry Standards Maintenance Organization - (2)									
25671100	86500	STRAVLMILE	3,188.55	10,000.00	10,000.00	3,635.95	10,000.00	10,000.00	_____
25671100	93100	EQUIPMTR&M	.00	500.00	500.00	.00	500.00	500.00	_____
25671100	93700	HRD/SFTR&M	36,367.70	37,000.00	37,000.00	14,525.00	37,000.00	37,000.00	_____
25671100	94601	EQPRNTCOPY	528.00	1,000.00	1,000.00	638.59	1,000.00	1,000.00	_____
25671100	96201	URZDLSSINV	152.20	.00	.00	.00	.00	.00	_____
25671100	96741	COMP HARDEX	8,866.65	8,000.00	8,000.00	6,684.38	8,000.00	.00	_____
TOTAL OTHER SERVICES AND C			68,594.89	119,500.00	132,184.00	71,271.60	119,500.00	116,500.00	_____
XX OTHER FINANCING USES									
25671100	99520	T O GF IDC	34,686.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING USES			34,686.00	.00	.00	.00	.00	.00	_____
TOTAL REGISTER OF DEEDS			17,498.49	.00	.00	12,880.85	.00	.00	_____
TOTAL REGIST.OF DEEDS AUTOMA			17,498.49	.00	.00	12,880.85	.00	.00	_____
26027160 DEPT.OF INDIGENT DEFENSE -MIDC									
RH STATE GRANTS									
26027160	54000	STATE GTS	-1,242,622.92	-1,601,911.00	-1,601,911.00	-995,041.26	-1,601,911.00	-1,820,164.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
INDIGENT DEFENSE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL STATE GRANTS		-1,242,622.92	-1,601,911.00	-1,601,911.00	-995,041.26	-1,601,911.00	-1,820,164.00	_____
RT	OTHER FINANCING SOUR							
26027160	69901 TRFIN GF	-628,539.98	-610,944.00	-610,944.00	-458,207.98	-610,944.00	-610,944.00	_____
TOTAL OTHER FINANCING SOUR		-628,539.98	-610,944.00	-610,944.00	-458,207.98	-610,944.00	-610,944.00	_____
XE	WAGES & SALARIES							
26027160	70300 SALARY E/A	485,046.69	670,468.00	670,468.00	442,937.65	670,468.00	699,774.00	_____
26027160	70400 WAGE FTE	100,975.77	130,359.00	130,359.00	115,923.64	130,359.00	218,290.00	_____
26027160	70401 PILOHLHINS	3,530.77	3,600.00	3,600.00	3,184.58	3,600.00	3,600.00	_____
26027160	70402 CRTRTRTRSP	4,855.85	.00	.00	3,904.15	.00	.00	_____
26027160	70500 TEMP HELP	15,659.64	33,626.00	33,626.00	.00	33,626.00	47,587.00	_____
26027160	70501 WAGES PT	50,433.27	60,669.00	60,669.00	18,865.39	60,669.00	.00	_____
26027160	70600 OVERTIME	354.84	1,800.00	1,800.00	.00	1,800.00	1,800.00	_____
26027160	70800 HOLIDAYPAY	37,174.63	.00	.00	27,404.88	.00	.00	_____
26027160	71200 VACTIONPAY	59,618.24	.00	.00	61,142.90	.00	.00	_____
26027160	71201 PRRYRVACPY	2,211.36	2,014.00	2,014.00	.00	2,014.00	2,014.00	_____
26027160	71202 SICK PAY	33,252.64	.00	.00	33,979.57	.00	.00	_____
26027160	71203 TERMSCKPAY	13,740.38	.00	.00	777.38	.00	.00	_____
26027160	71204 TERMVACPAY	11,853.81	.00	.00	3,607.02	.00	.00	_____
TOTAL WAGES & SALARIES		818,707.89	902,536.00	902,536.00	711,727.16	902,536.00	973,065.00	_____
XF	FRINGES							
26027160	71500 SOCSECURITY	61,144.89	68,725.00	68,725.00	52,867.97	68,725.00	70,751.00	_____
26027160	71600 HEALTH INS	113,320.94	158,088.00	158,088.00	132,168.62	158,088.00	203,107.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
INDIGENT	DEFENSE	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
26027160	71603	RETHLTHCAR	6,245.42	5,396.00	5,396.00	4,825.75	5,396.00	5,396.00	_____
26027160	71632	NEGOTIATED	.00	2,833.00	2,833.00	.00	2,833.00	2,833.00	_____
26027160	71700	LIFE INS	1,695.25	1,279.00	1,279.00	1,362.12	1,279.00	2,041.00	_____
26027160	71800	RETIREMENT	31,808.76	34,611.00	34,611.00	28,463.84	34,611.00	35,091.00	_____
26027160	71900	OTHRFRINGE	.00	51,028.00	51,028.00	.00	51,028.00	73,153.00	_____
26027160	72001	SIF ADMIN	409.98	2,073.00	2,073.00	1,636.56	2,073.00	2,594.00	_____
26027160	72100	WORKERCOMP	13,106.23	12,859.00	12,859.00	10,176.41	12,859.00	16,373.00	_____
26027160	72200	SCK&ACDINS	3,445.23	4,512.00	4,512.00	3,869.21	4,512.00	4,741.00	_____
26027160	72500	UNEMPLOYMN	1,064.43	637.00	637.00	497.94	637.00	560.00	_____
	TOTAL FRINGES		232,241.13	342,041.00	342,041.00	235,868.42	342,041.00	416,640.00	_____
XI	SUPPLIES								
26027160	72700	OFFICE SUP	4,555.65	12,000.00	12,000.00	4,362.53	12,000.00	8,800.00	_____
26027160	72702	BOOKSUPPLY	1,029.50	4,476.00	4,476.00	614.50	4,476.00	5,000.00	_____
26027160	72800	PRNT&BIND	60.10	.00	.00	.00	.00	.00	_____
26027160	72900	POSTAGE	2,531.37	.00	.00	2,212.46	.00	3,200.00	_____
26027160	74200	FOODSUPPLY	492.00	.00	.00	344.00	.00	.00	_____
26027160	75100	COMPSUPPLY	1,339.79	.00	.00	846.03	.00	4,430.00	_____
26027160	79900	OTHRSUPPLY	.00	.00	.00	36.71	.00	1,000.00	_____
	TOTAL SUPPLIES		10,008.41	16,476.00	16,476.00	8,416.23	16,476.00	22,430.00	_____
XL	OTHER SERVICES AND C								
26027160	80200	CONTRACTL	618,935.95	732,000.00	732,000.00	527,272.11	732,000.00	778,790.00	_____

Our grant allows us now to provide "HUMANITARIAN AID" to clients, meaning things like bus vouchers. We have not implemented this yet and still waiting on guidance from the state, but the state agreed to us having \$1000.00 set aside for this.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
INDIGENT	DEFENSE	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
26027160	81900	CONSULTANT	51,002.95	48,920.00	48,920.00	1,750.00	48,920.00	35,000.00	_____
26027160	82000	MBRSHPDUES	2,565.00	4,560.00	4,560.00	2,595.00	4,560.00	4,560.00	_____
26027160	82701	CTRPTRNEX	.00	.00	.00	.00	.00	5,000.00	_____
26027160	82800	INVSTGATNS	5,650.00	10,000.00	10,000.00	1,275.00	10,000.00	10,000.00	_____
26027160	83100	OTHSERVCHG	587.51	.00	.00	10,658.60	.00	12,000.00	_____
Malpractice insurance for the attorneys in the Public Defenders Office and Department of Criminal Defense.									
26027160	85200	TELEPHONE	818.03	.00	.00	636.04	.00	1.00	_____
26027160	86100	CNFFEES/EX	6,516.56	7,540.00	7,540.00	7,287.14	7,540.00	19,049.00	_____
26027160	86500	STRAVLMILE	1,246.72	2,895.00	2,895.00	1,095.30	2,895.00	3,540.00	_____
26027160	86600	LCLTRVMILE	.00	210.00	210.00	.00	210.00	.00	_____
26027160	94601	EQPRNTCOPY	2,293.37	3,732.00	3,732.00	1,620.56	3,732.00	3,732.00	_____
26027160	95500	MISC	518.43	.00	.00	239.80	.00	.00	_____
26027160	96000	EDUCA/TRNG	1,392.50	10,000.00	10,000.00	1,400.00	10,000.00	.00	_____
26027160	96740	OEQPFURNEX	.00	.00	.00	265.96	.00	.00	_____
26027160	96741	COMPHARDEX	7,393.67	2,500.00	2,500.00	6,869.04	2,500.00	.00	_____
26027160	96742	COMPSOFTEX	.00	.00	.00	456.40	.00	8,344.00	_____
26027160	96770	BOOK EXP	7,950.78	5,000.00	5,000.00	6,749.15	5,000.00	.00	_____
TOTAL OTHER SERVICES AND C			706,871.47	827,357.00	827,357.00	570,170.10	827,357.00	880,016.00	_____
XX	OTHER FINANCING USES								
26027160	99520	T O GF IDC	103,334.00	124,445.00	124,445.00	80,856.00	124,445.00	138,957.00	_____
TOTAL OTHER FINANCING USES			103,334.00	124,445.00	124,445.00	80,856.00	124,445.00	138,957.00	_____
TOTAL DEPT.OF INDIGENT DEFEN			.00	.00	.00	153,788.67	.00	.00	_____
TOTAL INDIGENT DEFENSE FUND			.00	.00	.00	153,788.67	.00	.00	_____
26132500	911	CENTRAL DISPATCH							
RA	FUND BALANCE, NET AS								
26132500	40001	FUNDBALNCE	.00	34,002.00	-13,389.00	.00	34,002.00	-645,283.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
911 SERVICE FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS			.00	34,002.00	-13,389.00	.00	34,002.00	-645,283.00	
RB	TAXES								
26132500	40200	CRREALPRTX	-2,896,162.30	-3,085,552.00	-3,085,552.00	-3,378,924.04	-3,085,552.00	-3,270,864.00	
26132500	41000	CRPERSPRTX	-287,696.40	-284,004.00	-284,004.00	.00	-284,004.00	-292,750.00	
26132500	41200	DLPERSPRTX	-4,013.61	-4,000.00	-4,000.00	-743.06	-4,000.00	-4,000.00	
26132500	43700	IFT	-16,588.51	-15,735.00	-15,735.00	.00	-15,735.00	-17,527.00	
26132500	44200	PILOT REV	-8,833.72	.00	.00	-9,466.34	.00	.00	
TOTAL TAXES			-3,213,294.54	-3,389,291.00	-3,389,291.00	-3,389,133.44	-3,389,291.00	-3,585,141.00	
RH	STATE GRANTS								
26132500	54000	STATE GTS	-23,546.00	-24,000.00	-24,000.00	-8,911.00	-24,000.00	-24,000.00	
26132500	54300	SGRPUBSAFE	-266,734.00	-272,900.00	-272,900.00	-190,123.00	-272,900.00	-272,900.00	
26132500	57300	L C STABIL	-141,900.85	-77,212.00	-77,212.00	-126,878.97	-77,212.00	-77,212.00	
TOTAL STATE GRANTS			-432,180.85	-374,112.00	-374,112.00	-325,912.97	-374,112.00	-374,112.00	
RP	INTEREST & RENTALS								
26132500	66900	INV INT/DI	-93,434.14	-30,000.00	-30,000.00	-84,841.56	-30,000.00	-30,000.00	
26132500	66901	INT INCOME	-154.24	-100.00	-100.00	-47.75	-100.00	-100.00	
TOTAL INTEREST & RENTALS			-93,588.38	-30,100.00	-30,100.00	-84,889.31	-30,100.00	-30,100.00	
RR	OTHER REVENUE								
26132500	67305	AUCT BID	.00	-100.00	-100.00	.00	-100.00	-100.00	
26132500	67307	MISC REV	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
26132500	67607	RMBFOIARQS	-547.46	-640.00	-640.00	-383.39	-640.00	-640.00	
26132500	68127	RMBSANILAC	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
911 SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
26132500	68601	RBMBCARED	.00	-1,364.00	-1,364.00	.00	-1,364.00	-1,364.00	_____
TOTAL OTHER REVENUE			-20,547.46	-23,104.00	-23,104.00	-20,383.39	-23,104.00	-23,104.00	_____
XE	WAGES & SALARIES								
26132500	70300	SALARY E/A	17,780.48	84,034.00	84,034.00	61,332.40	84,034.00	88,889.00	_____
26132500	70400	WAGE FTE	784,787.15	1,396,853.00	1,396,853.00	718,944.25	1,396,853.00	1,715,459.00	_____
26132500	70401	PILOHLHINS	3,027.40	3,600.00	3,600.00	3,212.00	3,600.00	7,200.00	_____
26132500	70500	TEMP HELP	.00	.00	.00	15,750.03	.00	.00	_____
26132500	70600	OVERTIME	329,288.02	185,000.00	185,000.00	214,757.10	185,000.00	185,000.00	_____
26132500	70800	HOLIDAYPAY	45,991.63	53,000.00	53,000.00	5,294.56	53,000.00	53,000.00	_____
26132500	70900	MISC.NEGOT	.00	7,364.00	7,364.00	.00	7,364.00	6,595.00	_____
26132500	71100	SHIFT DIFF	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	_____
26132500	71200	VACTIONPAY	73,168.82	.00	.00	66,654.18	.00	.00	_____
26132500	71201	PRRYRVACPY	2,605.20	2,613.00	2,613.00	2,799.92	2,613.00	2,800.00	_____
26132500	71202	SICK PAY	27,181.22	.00	.00	38,584.25	.00	.00	_____
26132500	71203	TERMSCKPAY	30.39	.00	.00	.00	.00	.00	_____
26132500	71204	TERMVACPAY	3,561.15	.00	.00	1,652.02	.00	.00	_____
TOTAL WAGES & SALARIES			1,287,421.46	1,741,464.00	1,741,464.00	1,128,980.71	1,741,464.00	2,067,943.00	_____
XF	FRINGES								
26132500	71500	SOCSECURTY	95,081.44	115,171.00	115,171.00	82,333.50	115,171.00	140,336.00	_____
26132500	71600	HEALTH INS	325,173.69	680,267.00	680,267.00	379,930.37	680,267.00	863,317.00	_____
26132500	71601	RETHINSGEN	52,539.10	63,308.00	63,308.00	48,204.75	63,308.00	56,158.00	_____
26132500	71603	RETHLTHCAR	31,961.16	32,376.00	32,376.00	28,640.52	32,376.00	32,376.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
911 SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
26132500	71604	RETHINSBCS	4,989.20	10,889.00	10,889.00	.00	10,889.00	.00	_____
26132500	71632	NEGOTIATED	.00	11,118.00	11,118.00	.00	11,118.00	11,118.00	_____
26132500	71700	LIFE INS	1,499.30	1,364.00	1,364.00	1,386.50	1,364.00	3,478.00	_____
26132500	71701	RETLIFEINS	35.40	20.00	20.00	23.95	20.00	20.00	_____
26132500	71800	RETIREMENT	51,791.35	60,287.00	60,287.00	47,170.81	60,287.00	73,448.00	_____
26132500	71900	OTHRFRINGE	.00	.00	.00	.00	.00	13,000.00	_____
26132500	72001	SIF ADMIN	654.68	3,477.00	3,477.00	2,605.44	3,477.00	5,157.00	_____
26132500	72100	WORKERCOMP	20,709.71	21,560.00	21,560.00	16,199.34	21,560.00	32,512.00	_____
26132500	72200	SCK&ACDINS	5,959.96	8,455.00	8,455.00	6,255.61	8,455.00	9,927.00	_____
26132500	72301	UNIFORMALW	7,293.60	12,400.00	12,400.00	3,977.40	12,400.00	14,800.00	_____
26132500	72500	UNEMPLOYMN	1,680.90	1,066.00	1,066.00	792.88	1,066.00	1,120.00	_____
	TOTAL FRINGES		599,369.49	1,021,758.00	1,021,758.00	617,521.07	1,021,758.00	1,256,767.00	_____
XI	SUPPLIES								
26132500	72700	OFFICE SUP Paper, pens, pencils, staples, paperclips, and other assorted office supplies.	1,521.86	3,000.00	3,000.00	1,362.17	3,000.00	3,000.00	_____
26132500	72702	BOOKSUPPLY Reference Manuals for training	.00	250.00	250.00	.00	250.00	250.00	_____
26132500	72800	PRNT&BIND Reduction, due to historical analysis. Lamination of paper maps, printing of Dispatch Cards	200.31	400.00	400.00	157.00	400.00	300.00	_____
26132500	72900	POSTAGE	53.69	250.00	250.00	7.14	250.00	250.00	_____
26132500	74000	OPERTNGSUP Headsets, transmission bases	1,359.38	2,500.00	2,500.00	912.68	2,500.00	2,500.00	_____
26132500	74100	LICENSES Increase due to several FCC licenses expiring and narrowbanding coordination requirements BUDGET \$1,000. PLUS ADDITIONAL \$7,600= \$8,600. THE \$7,600 IS FOR ONE TIME LICENSES FOR CREWFORCE. INSTALLED ON WOULD OCCUR ON EXISTING IPADS. ANNUAL COSTS IN YEAR TWO FOR LICENSE MAINTENANCE FEE \$100 PER LICENSE X 16=\$1,600. IF NEED IPADS SEE 26132500-96741.	.00	500.00	500.00	750.00	500.00	8,600.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
911 SERVICE FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
26132500	74200	FOODSUPPLY	209.96	750.00	750.00	131.31	750.00	750.00	_____
	Decrease due to historical analysis. Coffee, supplies for occasional external meetings.								
26132500	74500	RD/MRN SUP	.00	150.00	150.00	.00	150.00	.00	_____
26132500	74600	UNIFRMPURC	6,798.20	10,000.00	10,000.00	3,929.96	10,000.00	10,000.00	_____
26132500	74800	KITCHENSUP	419.69	600.00	600.00	392.69	600.00	500.00	_____
	Kitchen utensils and other assorted kitchen wares.								
26132500	75000	GASOILGRSE	939.40	900.00	900.00	16.98	900.00	750.00	_____
	Decrease due to historical trends.								
26132500	75100	COMPSUPPLY	2,153.68	2,500.00	2,500.00	1,443.79	2,500.00	2,500.00	_____
26132500	76000	MED SUPPLY	102.08	1,250.00	1,250.00	230.64	1,250.00	500.00	_____
	Decrease due to historical trends.								
26132500	77600	CUSTODLSUP	614.76	600.00	600.00	424.35	600.00	600.00	_____
26132500	78100	SMALLTOOLS	157.94	500.00	500.00	.00	500.00	500.00	_____
26132500	79900	OTHRSUPPLY	32.24	100.00	100.00	.00	100.00	100.00	_____
	TOTAL SUPPLIES		14,563.19	24,250.00	24,250.00	9,758.71	24,250.00	31,100.00	_____
XL	OTHER SERVICES AND C								
26132500	80100	PROFESSNL	18,756.79	70,000.00	94,350.00	44,765.05	70,000.00	70,000.00	_____
	Radio support, 9-1-1 Plan development, network support, phone systems/switch install & support, language line-Interpretive Services, Recording Systems support, Psychological evaluations, shredding, carpet cleaning, camera systems integration.								
26132500	80102	MEDICARE D	.00	409.00	409.00	.00	409.00	409.00	_____
26132500	80200	CONTRACTL	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	_____
26132500	81301	INTERNET	3,744.62	10,400.00	10,400.00	3,278.33	10,400.00	10,400.00	_____
	television services, primary & backup internet services for 911 center and backup 911 center. Addition of FirstNet for backup administrative lines.								
26132500	81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	_____
26132500	82000	MBRSHPDUES	700.00	1,500.00	1,500.00	.00	1,500.00	1,200.00	_____
	Decrease due to historical analysis. MI Communications Directors Association, Bay County FireFighters Association, Bay County MABAS Group, National Emergency Number Association (NENA), Association Public Communications (APCO).								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
911 SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
26132500	82300	GARBAGEREM	532.86	700.00	700.00	419.53	700.00	700.00	_____
26132500	85000	COMMNCATNS	40,495.81	50,000.00	50,000.00	37,653.51	50,000.00	50,000.00	_____
		Mobile data connectivity for Public Safety. Fire, Police & EMS.							
26132500	85100	RADIOMAIN	36,493.59	20,000.00	24,965.00	33,473.25	20,000.00	27,000.00	_____
		Increase due to VHF console and pager changes.							
		MPPSCS maintenance, Motorola, radio equipment maintenance, Anderson radio, radio equipment maintenance.							
26132500	85200	TELEPHONE	17,734.43	30,000.00	30,000.00	10,942.51	30,000.00	20,000.00	_____
		Decrease to account for removal of POTS lines.							
		landline telephone service, long distance & telephone circuits.							
26132500	85201	CELLPHONE	1,931.35	3,500.00	3,500.00	1,905.88	3,500.00	3,500.00	_____
		1 admin cell phone for Director.							
		1 admin phone for Assistant Director.							
		1 cell phone for 9-1-1 emergency use.							
		1 hotspot for cell connectivity							
26132500	85300	LAWENFINFO	26,134.00	35,000.00	35,000.00	28,217.00	35,000.00	35,000.00	_____
		CORE Talon product. Law Enforcement Info Network (LEIN)- Connectivity with LGnet/AT&T and LEIN software							
		CORE Technology - Annual software renewal for CORE Talon, Tyler New World NCIC/CJIS software							
26132500	86100	CNFFEES/EX	5,393.89	18,500.00	18,500.00	24,389.42	18,500.00	24,000.00	_____
		Increase due to rise in basic costs.							
		Cost associated with Attending :							
		2 Employees - MCDA Conference/Training,							
		4 Employees Michigan Public Safety Telecommunications Conference (APCO/NENA)							
		4 Employees - Great lakes Homeland Security Conference,							
		2 Employees - CJIS Conference,							
		3 Employees - Law Enforcement Day (CORE),							
		2 Employees - New World MI Users Group,							
		2 Employee - Interoperability Conference,							
		2 Employees - LEIN Conference,							
		3 Employees - Emerging Tech Conference,							
		3 - Employees - PFN Users Group;							
26132500	86500	STRAVLMILE	2,221.47	6,000.00	6,000.00	3,589.46	6,000.00	5,000.00	_____
		Decrease due to historical analysis.							
		Mileage for conferences, trainings and meetings.							
26132500	86600	LCLTRVMILE	282.97	750.00	750.00	730.31	750.00	750.00	_____
		Mileage for conferences, trainings and meetings							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025							2025 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
911 SERVICE FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
26132500	88100	HLTHED/PRO	3,711.11	5,000.00	5,000.00	2,474.42	5,000.00	5,000.00	_____	
26132500	92000	PUBUTILITY	1,195.38	3,500.00	3,500.00	672.34	3,500.00	2,500.00	_____	
Decrease due to historical analysis.										
26132500	93100	EQUIPMTR&M	12,009.43	20,000.00	20,476.00	18,465.91	20,000.00	23,000.00	_____	
Increase due to rising costs and aging siren infrastructure maintenance. Siren repairs& siren maintenance , generator repairs, camera system repairs, command trailer repairs, running new network lines, other needed equipment repairs										
26132500	93300	BLDG R&M	390.09	3,000.00	3,000.00	482.79	3,000.00	3,000.00	_____	
General Building Repairs										
26132500	93600	GRNDSMAINT	.00	500.00	500.00	.00	500.00	500.00	_____	
mulch & edging, plants for flower boxes in front of building.										
26132500	93700	HRD/SFTR&M	161,139.99	175,000.00	175,000.00	128,885.24	175,000.00	175,000.00	_____	
Offsite recovery, Computer Aided Dispatch maintenance, GIS Services, recording system , Phone System Maintenance, Network Support, Dell server & related equipment maintenance, generator monitoring, Fire Rip&Runs, Daily Observation Reports Training software, Scheduling software, Public Safety Network Security, Enhanced Location Information system, Emergency Medical Dispatch software, mass notification system, policy notification software, text to 9-1-1 system.										
26132500	94000	RENT/LEASE	.00	5,000.00	5,000.00	4,928.00	5,000.00	5,000.00	_____	
Tower lease agreements (Anderson Radio tower lease agreement @ Watters Rd; Louchart Enterprises tower lease agreement @ White Feather Rd)										
26132500	94600	EQUIPRENTL	.00	600.00	600.00	.00	600.00	600.00	_____	
26132500	94601	EQPRNTCOPY	2,035.97	1,900.00	1,900.00	1,108.79	1,900.00	1,900.00	_____	
26132500	95502	CONTNGNCY	.00	10,000.00	10,000.00	.00	10,000.00	15,000.00	_____	
Increase to cover unexpected cost of equipment breakdowns. The funds are not allocated to one object in the budget, and simply " insurance" against unexpected costs such as but not limited to unexpected equipment repairs; emergency equipment replacement.										
26132500	95800	LICENS/PRM	2,200.00	.00	.00	.00	.00	.00	_____	
26132500	96000	EDUCA/TRNG	7,568.00	15,000.00	15,000.00	10,876.00	15,000.00	15,000.00	_____	
911 SERVICE FUND VENDOR QUANTITY UNIT COST 2023 DEPARTMENT										
Bridges & Stress Resilience Class										
Public Safety Group - Active Shooter Class										
Autism Alliance - Michigan Autism Safety Training										
MSP - LEIN TAC Training; LASO Training										
Various Instructors - ICS300 & ICS400										
Various Instructors - COML & COMT Training										
MMRMA - Policy & Procedure, Effective Discipline, FOIA										
Emergency Number Professional (ENP) Certification										
CPR & AED										
Center Manager Certification Program										

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
911	SERVICE FUND							
	Equature Online Training							
	Various other trainings - Based on identified PIP and needs.							
26132500	96201 URZDLSSINV	21,276.04	.00	.00	.00	.00	.00	_____
26132500	96720 BDADIMPEX	157.98	.00	.00	.00	.00	.00	_____
26132500	96730 MACH/EQPEX	715.98	.00	.00	.00	.00	.00	_____
26132500	96740 OEQPFURNEX	3,428.35	5,000.00	5,000.00	4,264.42	5,000.00	6,000.00	_____
	Replacement dispatch chairs and EOC tables.							
26132500	96741 COMPHARDEX	29,686.73	17,000.00	17,000.00	5,703.87	17,000.00	35,000.00	_____
	Decrease due to no hardware refresh in 2025.							
	\$5,000 replacement monitors, replacement of small uninterruptable Power Supplies and any other needed replacement computer hardware equipment.							
	ADDITIONAL \$30,000 FOR IPADS INCASE NEED TO PURCHASE FOR THE CREWFORCE PROJECT FOR THE FIRE DEPARTMENTS.							
	TOTAL EQUAL \$5,000 PLUS \$30,000=\$35,000.							
26132500	96742 COMPSOFTEX	19,538.67	.00	.00	11,200.00	.00	.00	_____
	PUBLIC SAFETY SOFTWARE							
26132500	96761 RADIOEQPEX	8,083.00	15,000.00	15,000.00	137.00	15,000.00	203,000.00	_____
	PURCHASE RADIO'S FOR THE SHERIFF DEPARTMENT \$203,000. ALSO, REIMBURSEMENT SHERIFF DEPARTMENT THE 10 RADIO'S THEY PURCHASED ON 6-20-2024, CHECK #76233 FOR \$47,500. SEE 26132500-99503 TRANSFER OUT TO G.F. \$47,500. AND 10132500-69900 \$47,500 TRANSFER IN TO G.F. FROM 911 FUND.							
	TOTAL OTHER SERVICES AND C	427,558.50	526,804.00	556,595.00	378,563.03	526,804.00	742,004.00	_____
XQ	CAPITAL OUTLAY							
26132500	97500 BLDADDIMPR	59,895.61	.00	.00	.00	.00	.00	_____
26132500	97900 MACH/EQUIP	.00	.00	17,600.00	17,920.00	.00	60,000.00	_____
	BUDGET FOR DIESEL GENERATOR \$60,000 RESOLUTION 2024-129, ON AUGUST 20, 2024, DUE TO THE SUPPLY CHAIN SHORTAGES BUDGET THE \$60,000 IN 2025 BUDGET AS A ROLL OVER OF THE FUNDS.							
26132500	98000 OFFEQP/FUR	44,657.42	24,000.00	24,000.00	.00	24,000.00	46,000.00	_____
	Replace the remaining two of the six Dispatch consoles. Four consoles have been replaced since initial installation. One in 2017, one in 2019, two in 2023 and one in 2024.							
	The original consoles are approximately 20 years old and 9-1-1 can no longer buy replacement parts for them.							
	BUDGET 2025, TWO CONSOLE DESKS FOR A TOTAL OF \$46,000 FOR 911 24-HOUR DESKS.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
911	SERVICE FUND								
26132500	98002	COMP HARD	22,100.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	_____
26132500	98301	L.O.(G87)	.00	14,200.00	14,200.00	.00	14,200.00	14,200.00	_____
TOTAL CAPITAL OUTLAY			126,653.03	93,200.00	110,800.00	17,920.00	93,200.00	175,200.00	_____
XU	DEBT SERVICE								
26132500	99120	PP CL(G87)	5,308.92	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
26132500	99400	INTERESTPY	.00	200.00	200.00	.00	200.00	200.00	_____
26132500	99420	LINTP(G87)	67.08	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE			5,376.00	6,200.00	6,200.00	.00	6,200.00	6,200.00	_____
XX	OTHER FINANCING USES								
26132500	99503	TRSF O FD	84,382.33	39,949.00	39,949.00	33,290.90	39,949.00	89,016.00	_____
\$47,500 TRANSFER OUT FOR REIMBURSEMENT TO SHERIFF DEPT FOR 10 RADIO'S PURCHASED 6-10-24, VENDOR 7785, CHECK #76233. \$41,516 REIMBURSEMENT TO GENERAL FUND FOR A PORTION OF RYAN M. 2025 WAGES.									
26132500	99520	T O GF IDC	161,376.00	328,980.00	328,980.00	274,150.00	328,980.00	289,510.00	_____
TOTAL OTHER FINANCING USES			245,758.33	368,929.00	368,929.00	307,440.90	368,929.00	378,526.00	_____
TOTAL 911 CENTRAL DISPATCH			-1,052,911.23	.00	.00	-1,360,134.69	.00	.00	_____
TOTAL 911 SERVICE FUND			-1,052,911.23	.00	.00	-1,360,134.69	.00	.00	_____
26321500	CLERK-CONCEALED PISTOL LICENSI								
RA	FUND BALANCE, NET AS								
26321500	40001	FUNDBALNCE	.00	-27,768.00	-27,768.00	.00	-27,768.00	-35,087.00	_____
TOTAL FUND BALANCE, NET AS			.00	-27,768.00	-27,768.00	.00	-27,768.00	-35,087.00	_____
RD	LICENSES AND PERMITS								
26321500	48900	CCWPERMIT	-59,238.00	-60,000.00	-60,000.00	-52,998.00	-60,000.00	-60,000.00	_____
TOTAL LICENSES AND PERMITS			-59,238.00	-60,000.00	-60,000.00	-52,998.00	-60,000.00	-60,000.00	_____
RP	INTEREST & RENTALS								
26321500	66501	UNRLZDGAIN	-3,876.08	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CONCEALED	PISTOL LICENSING		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
26321500	66900	INV INT/DI	-5,483.34	.00	.00	-3,621.20	.00	.00	_____
TOTAL INTEREST & RENTALS			-9,359.42	.00	.00	-3,621.20	.00	.00	_____
XE WAGES & SALARIES									
26321500	70400	WAGE FTE	11,501.57	13,602.00	13,602.00	10,509.82	13,602.00	13,162.00	_____
26321500	70401	PILOHLHINS	89.99	78.00	78.00	290.11	78.00	540.00	_____
26321500	70501	WAGES PT	25,041.23	28,093.00	28,093.00	22,211.09	28,093.00	29,075.00	_____
26321500	70800	HOLIDAYPAY	1,469.66	.00	.00	1,697.87	.00	.00	_____
26321500	71200	VACTIONPAY	849.17	.00	.00	549.76	.00	.00	_____
26321500	71201	PRRYRVACPY	898.56	899.00	899.00	986.69	899.00	.00	_____
26321500	71202	SICK PAY	392.60	.00	.00	1,024.77	.00	.00	_____
TOTAL WAGES & SALARIES			40,242.78	42,672.00	42,672.00	37,270.11	42,672.00	42,777.00	_____
XF FRINGES									
26321500	71500	SOCSECURITY	3,026.77	3,216.00	3,216.00	2,890.02	3,216.00	3,275.00	_____
26321500	71600	HEALTH INS	448.16	464.00	464.00	180.19	464.00	.00	_____
26321500	71603	RETHLTHCAR	1,610.53	1,620.00	1,620.00	1,228.47	1,620.00	.00	_____
26321500	71632	NEGOTIATED	.00	500.00	500.00	.00	500.00	500.00	_____
26321500	71700	LIFE INS	92.04	72.00	72.00	93.30	72.00	88.00	_____
26321500	71800	RETIREMENT	1,610.07	1,709.00	1,709.00	1,530.28	1,709.00	1,712.00	_____
26321500	72001	SIF ADMIN	20.06	101.00	101.00	88.04	101.00	121.00	_____
26321500	72100	WORKERCOMP	644.00	612.00	612.00	547.04	612.00	758.00	_____
26321500	72200	SCK&ACDINS	65.29	84.00	84.00	78.25	84.00	75.00	_____
26321500	72500	UNEMPLOYMN	52.26	32.00	32.00	26.71	32.00	27.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
CONCEALED PISTOL LICENSING	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL FRINGES	7,569.18	8,410.00	8,410.00	6,662.30	8,410.00	6,556.00	_____
XI SUPPLIES							
26321500 72900 POSTAGE	.00	5,000.00	5,000.00	1,951.27	5,000.00	5,000.00	_____
26321500 74000 OPERTNGSUP	1,234.94	1,500.00	1,500.00	4,994.32	1,500.00	1,500.00	_____
TOTAL SUPPLIES	1,234.94	6,500.00	6,500.00	6,945.59	6,500.00	6,500.00	_____
XL OTHER SERVICES AND C							
26321500 80200 CONTRACTL	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	_____
26321500 86500 STRAVLMILE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
26321500 86600 LCLTRVMILE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
26321500 93700 HRD/SFTR&M	7,000.00	1,025.00	1,025.00	.00	1,025.00	1,025.00	_____
26321500 95500 MISC	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
26321500 96000 EDUCA/TRNG	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	_____
26321500 96201 URZDLSSINV	201.09	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	7,201.09	17,025.00	17,025.00	.00	17,025.00	17,025.00	_____
XX OTHER FINANCING USES							
26321500 99520 T O GF IDC	7,951.00	13,161.00	13,161.00	10,967.50	13,161.00	22,229.00	_____
TOTAL OTHER FINANCING USES	7,951.00	13,161.00	13,161.00	10,967.50	13,161.00	22,229.00	_____
TOTAL CLERK-CONCEALED PISTOL	-4,398.43	.00	.00	5,226.30	.00	.00	_____
TOTAL CONCEALED PISTOL LICEN	-4,398.43	.00	.00	5,226.30	.00	.00	_____
26436201 LOCAL C.F.O. TRAINING							
RA FUND BALANCE, NET AS							
26436201 40001 FUNDBALNCE	.00	-11,463.00	-11,463.00	.00	-11,463.00	-11,463.00	_____
TOTAL FUND BALANCE, NET AS	.00	-11,463.00	-11,463.00	.00	-11,463.00	-11,463.00	_____
RL CHARGES FOR SERVICES							
26436201 61900 BCSDBOOKNG	-15,424.04	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
LOCAL C.F.O. TRAINING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL CHARGES FOR SERVICES	-15,424.04	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	_____
XE	WAGES & SALARIES							
26436201	70600 OVERTIME	2,835.50	16,240.00	16,240.00	.00	16,240.00	16,240.00	_____
	TOTAL WAGES & SALARIES	2,835.50	16,240.00	16,240.00	.00	16,240.00	16,240.00	_____
XF	FRINGES							
26436201	71500 SOCSECURTY	208.13	2,313.00	2,313.00	.00	2,313.00	2,313.00	_____
26436201	71600 HEALTH INS	711.74	1,450.00	1,450.00	.00	1,450.00	1,450.00	_____
26436201	71603 RETHLTHCAR	67.87	550.00	550.00	.00	550.00	550.00	_____
26436201	71700 LIFE INS	11.26	.00	.00	.00	.00	.00	_____
26436201	71800 RETIREMENT	113.38	1,210.00	1,210.00	.00	1,210.00	1,210.00	_____
26436201	72001 SIF ADMIN	1.41	587.00	587.00	.00	587.00	587.00	_____
26436201	72100 WORKERCOMP	45.43	533.00	533.00	.00	533.00	533.00	_____
26436201	72200 SCK&ACDINS	13.02	.00	.00	.00	.00	.00	_____
26436201	72500 UNEMPLOYMN	3.72	80.00	80.00	.00	80.00	80.00	_____
	TOTAL FRINGES	1,175.96	6,723.00	6,723.00	.00	6,723.00	6,723.00	_____
XL	OTHER SERVICES AND C							
26436201	86100 CNFFEES/EX	.00	.00	.00	127.53	.00	.00	_____
26436201	96000 EDUCA/TRNG	1,100.00	8,500.00	8,500.00	3,974.00	8,500.00	8,500.00	_____
	MAINTAIN-COST AT DELTA CC CURRENTLY CHARGES \$1,623 PER CFO FOR THE ACADEMY UPDATE & CERTIFICATION							
	TOTAL OTHER SERVICES AND C	1,100.00	8,500.00	8,500.00	4,101.53	8,500.00	8,500.00	_____
	TOTAL LOCAL C.F.O. TRAINING	-10,312.58	.00	.00	4,101.53	.00	.00	_____
	TOTAL LOCAL C.F.O. TRAINING	-10,312.58	.00	.00	4,101.53	.00	.00	_____
26529600	PROSECUTING ATTORNEY							
RN	FINES AND FORFEITURE							
26529600	65900 DRUGENFORF	.00	.00	.00	-112.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRUG LAW ENFORCEMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL FINES AND FORFEITURE	.00	.00	.00	-112.00	.00	.00	_____
	TOTAL PROSECUTING ATTORNEY	.00	.00	.00	-112.00	.00	.00	_____
26530100 SHERIFF DEPARTMENT								
RN	FINES AND FORFEITURE							
26530100	65900 DRUGENFORF	-3,042.00	-1,575.00	-1,575.00	.00	-1,575.00	-1,575.00	_____
	TOTAL FINES AND FORFEITURE	-3,042.00	-1,575.00	-1,575.00	.00	-1,575.00	-1,575.00	_____
XI	SUPPLIES							
26530100	74500 RD/MRN SUP	.00	1,575.00	1,575.00	.00	1,575.00	1,575.00	_____
	TOTAL SUPPLIES	.00	1,575.00	1,575.00	.00	1,575.00	1,575.00	_____
	TOTAL SHERIFF DEPARTMENT	-3,042.00	.00	.00	.00	.00	.00	_____
	TOTAL DRUG LAW ENFORCEMENT F	-3,042.00	.00	.00	-112.00	.00	.00	_____
26929200 LAW LIBRARY								
RN	FINES AND FORFEITURE							
26929200	65800 PENALFINES	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	_____
	TOTAL FINES AND FORFEITURE	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	_____
RT	OTHER FINANCING SOUR							
26929200	69901 TRFIN GF	-54,339.49	-43,500.00	-75,500.00	-57,583.36	-43,500.00	-90,000.00	_____
	TOTAL OTHER FINANCING SOUR	-54,339.49	-43,500.00	-75,500.00	-57,583.36	-43,500.00	-90,000.00	_____
XI	SUPPLIES							
26929200	72702 BOOKSUPPLY	4,053.60	13,000.00	5,000.00	3,659.69	13,000.00	6,500.00	_____
	TOTAL SUPPLIES	4,053.60	13,000.00	5,000.00	3,659.69	13,000.00	6,500.00	_____
XL	OTHER SERVICES AND C							
26929200	81301 INTERNET	56,785.89	37,000.00	77,000.00	53,706.07	37,000.00	90,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
LAW LIBRARY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C		56,785.89	37,000.00	77,000.00	53,706.07	37,000.00	90,000.00	_____
TOTAL LAW LIBRARY		.00	.00	.00	-6,717.60	.00	.00	_____
TOTAL LAW LIBRARY FUND		.00	.00	.00	-6,717.60	.00	.00	_____
27080300 HISTORICAL COMM/MUSEUM FUND								
RB	TAXES							
27080300	40200 CRREALPRTX	-261,222.35	-278,582.00	-278,582.00	-304,845.31	-278,582.00	-295,312.00	_____
27080300	41000 CRPERSPRTX	-25,972.83	-25,642.00	-25,642.00	.00	-25,642.00	-26,431.00	_____
27080300	41200 DLPERSPRTX	-390.95	-600.00	-600.00	-69.15	-600.00	-600.00	_____
27080300	42500 DDA RP TAX	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	_____
27080300	43700 IFT	-1,497.30	-1,421.00	-1,421.00	.00	-1,421.00	-1,583.00	_____
	TOTAL TAXES	-289,083.43	-311,245.00	-311,245.00	-304,914.46	-311,245.00	-323,926.00	_____
RH	STATE GRANTS							
27080300	57300 L C STABIL	-15,869.68	-40,000.00	-40,000.00	-11,455.36	-40,000.00	-45,000.00	_____
	TOTAL STATE GRANTS	-15,869.68	-40,000.00	-40,000.00	-11,455.36	-40,000.00	-45,000.00	_____
RP	INTEREST & RENTALS							
27080300	66901 INT INCOME	-18.42	-75.00	-75.00	-4.97	-75.00	-75.00	_____
	TOTAL INTEREST & RENTALS	-18.42	-75.00	-75.00	-4.97	-75.00	-75.00	_____
XL	OTHER SERVICES AND C							
27080300	80200 CONTRACTL	304,971.53	351,320.00	351,320.00	316,094.36	351,320.00	369,001.00	_____
	TOTAL OTHER SERVICES AND C	304,971.53	351,320.00	351,320.00	316,094.36	351,320.00	369,001.00	_____
	TOTAL HISTORICAL COMM/MUSEUM	.00	.00	.00	-280.43	.00	.00	_____
	TOTAL HISTORICAL COMM/MUSEUM	.00	.00	.00	-280.43	.00	.00	_____
27179000 LIBRARY								
RA	FUND BALANCE, NET AS							
27179000	40001 FUNDBALNCE	.00	6,158.00	6,158.00	.00	6,158.00	-358,799.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
LIBRARY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS			.00	6,158.00	6,158.00	.00	6,158.00	-358,799.00	_____
RB	TAXES								
27179000	40200	CRREALPRTX	-4,858,412.72	-5,231,043.00	-5,231,043.00	-5,994,506.72	-5,231,043.00	-5,487,300.00	_____
27179000	41000	CRPERSPRTX	-477,978.61	-457,600.00	-457,600.00	.00	-457,600.00	-482,400.00	_____
27179000	41200	DLPERSPRTX	-7,007.19	-7,000.00	-7,000.00	-1,387.02	-7,000.00	-7,000.00	_____
27179000	43700	IFT	-27,560.79	-31,357.00	-31,357.00	.00	-31,357.00	-34,371.00	_____
27179000	44200	PILOT REV	-14,676.61	-12,000.00	-12,000.00	-15,727.66	-12,000.00	-12,000.00	_____
TOTAL TAXES			-5,385,635.92	-5,739,000.00	-5,739,000.00	-6,011,621.40	-5,739,000.00	-6,023,071.00	_____
RF	FEDERAL GRANTS								
27179000	50200	FED GRANTS	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____
TOTAL FEDERAL GRANTS			.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____
RH	STATE GRANTS								
27179000	54000	STATE GTS	.00	-102,000.00	-102,000.00	.00	-102,000.00	-105,000.00	_____
27179000	57300	L C STABIL	-327,584.96	-80,000.00	-80,000.00	-210,800.34	-80,000.00	-80,000.00	_____
TOTAL STATE GRANTS			-327,584.96	-182,000.00	-182,000.00	-210,800.34	-182,000.00	-185,000.00	_____
RL	CHARGES FOR SERVICES								
27179000	60200	CHG SERV.	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
27179000	64620	COPIER REV	.00	-8,000.00	-8,000.00	.00	-8,000.00	-10,000.00	_____
TOTAL CHARGES FOR SERVICES			.00	-9,000.00	-9,000.00	.00	-9,000.00	-11,000.00	_____
RN	FINES AND FORFEITURE								
27179000	65800	PENALFINES	-217,354.16	-156,000.00	-156,000.00	-309,444.25	-156,000.00	-216,000.00	_____
27179000	66000	BOOK FINES	.00	-8,000.00	-8,000.00	.00	-8,000.00	-8,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
LIBRARY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL FINES AND FORFEITURE		-217,354.16	-164,000.00	-164,000.00	-309,444.25	-164,000.00	-224,000.00	_____
RP	INTEREST & RENTALS							
27179000	66501 UNRLZDGAIN	-86,249.93	.00	.00	.00	.00	.00	_____
27179000	66900 INV INT/DI	-205,422.36	-120,000.00	-120,000.00	-142,383.92	-120,000.00	-120,000.00	_____
27179000	66901 INT INCOME	-298.10	-50,000.00	-50,000.00	-82.27	-50,000.00	-50,000.00	_____
TOTAL INTEREST & RENTALS		-291,970.39	-170,000.00	-170,000.00	-142,466.19	-170,000.00	-170,000.00	_____
RR	OTHER REVENUE							
27179000	67500 CNTRPVTSRC	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____
27179000	67501 CNTRINDVDL	.00	-20,000.00	-20,000.00	.00	-20,000.00	-25,000.00	_____
27179000	67502 CONTRBOTH	.00	-30,000.00	-30,000.00	.00	-30,000.00	-35,000.00	_____
27179000	67610 REIM.VEBA	.00	.00	.00	.00	.00	-90,000.00	_____
TOTAL OTHER REVENUE		.00	-60,000.00	-60,000.00	.00	-60,000.00	-160,000.00	_____
XE	WAGES & SALARIES							
27179000	70300 SALARY E/A	.00	1,064,600.00	1,064,600.00	.00	1,064,600.00	1,156,300.00	_____
27179000	70400 WAGE FTE	.00	1,195,600.00	1,195,600.00	.00	1,195,600.00	1,315,800.00	_____
27179000	70501 WAGES PT	.00	771,000.00	771,000.00	.00	771,000.00	864,800.00	_____
TOTAL WAGES & SALARIES		.00	3,031,200.00	3,031,200.00	.00	3,031,200.00	3,336,900.00	_____
XF	FRINGES							
27179000	71500 SOCSECURITY	.00	231,700.00	231,700.00	.00	231,700.00	255,300.00	_____
27179000	71600 HEALTH INS	.00	476,700.00	476,700.00	.00	476,700.00	497,500.00	_____
27179000	71601 RETHINSGEN	.00	98,100.00	98,100.00	.00	98,100.00	97,300.00	_____
27179000	71700 LIFE INS	.00	2,200.00	2,200.00	.00	2,200.00	2,400.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
LIBRARY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27179000	71800	RETIREMENT	.00	163,300.00	163,300.00	.00	163,300.00	180,000.00	_____
27179000	71902	DENTAL INS	.00	24,800.00	24,800.00	.00	24,800.00	25,800.00	_____
27179000	72100	WORKERCOMP	.00	10,200.00	10,200.00	.00	10,200.00	10,200.00	_____
27179000	72500	UNEMPLOYMN	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
	TOTAL FRINGES		.00	1,017,000.00	1,017,000.00	.00	1,017,000.00	1,078,500.00	_____
XI	SUPPLIES								
27179000	72700	OFFICE SUP	.00	60,500.00	60,500.00	.00	60,500.00	69,800.00	_____
27179000	72702	BOOKSUPPLY	.00	38,700.00	38,700.00	.00	38,700.00	23,200.00	_____
27179000	72800	PRNT&BIND	.00	2,200.00	2,200.00	.00	2,200.00	6,200.00	_____
27179000	72900	POSTAGE	.00	7,500.00	7,500.00	.00	7,500.00	10,000.00	_____
27179000	73000	MAG&PERDCL	.00	33,900.00	33,900.00	.00	33,900.00	35,900.00	_____
27179000	75000	GASOILGRSE	.00	11,400.00	11,400.00	.00	11,400.00	12,400.00	_____
27179000	77600	CUSTODLSUP	.00	13,300.00	13,300.00	.00	13,300.00	14,300.00	_____
27179000	77800	GRNDSMAINT	.00	1,500.00	1,500.00	.00	1,500.00	3,500.00	_____
	TOTAL SUPPLIES		.00	169,000.00	169,000.00	.00	169,000.00	175,300.00	_____
XL	OTHER SERVICES AND C								
27179000	80200	CONTRACTL	.00	114,000.00	114,000.00	.00	114,000.00	150,000.00	_____
27179000	81301	INTERNET	.00	17,400.00	17,400.00	.00	17,400.00	23,000.00	_____
27179000	81400	INVST/BANK	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	_____
27179000	81700	LEGAL FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
27179000	81800	AUDIT FEES	.00	7,000.00	7,000.00	.00	7,000.00	9,000.00	_____
27179000	81900	CONSULTANT	.00	36,000.00	36,000.00	.00	36,000.00	41,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
LIBRARY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27179000	82000	MBRSHPDUES	.00	8,400.00	8,400.00	.00	8,400.00	9,400.00	_____
27179000	85200	TELEPHONE	.00	39,000.00	39,000.00	.00	39,000.00	44,000.00	_____
27179000	85201	CELLPHONE	.00	3,700.00	3,700.00	.00	3,700.00	3,700.00	_____
27179000	86100	CNFFEES/EX	.00	17,000.00	17,000.00	.00	17,000.00	20,000.00	_____
27179000	86500	STRAVLMILE	.00	12,200.00	12,200.00	.00	12,200.00	12,400.00	_____
27179000	88200	PROMOEXP	.00	185,000.00	185,000.00	.00	185,000.00	205,000.00	_____
27179000	90000	PRT/PUB/AD	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
27179000	92000	PUBUTILITY	.00	362,000.00	362,000.00	.00	362,000.00	368,200.00	_____
27179000	93100	EQUIPMTR&M	.00	11,500.00	11,500.00	.00	11,500.00	11,500.00	_____
27179000	93200	VEHICLER&M	.00	13,000.00	13,000.00	.00	13,000.00	13,000.00	_____
27179000	93300	BLDG R&M	.00	205,000.00	205,000.00	.00	205,000.00	305,000.00	_____
27179000	93600	GRNDSMAINT	.00	92,000.00	92,000.00	.00	92,000.00	58,500.00	_____
27179000	93700	HRD/SFTR&M	.00	14,600.00	14,600.00	.00	14,600.00	14,600.00	_____
27179000	94100	BLD/RMRENT	.00	4,100.00	4,100.00	.00	4,100.00	5,100.00	_____
27179000	94600	EQUIPRENTL	.00	6,100.00	6,100.00	.00	6,100.00	8,100.00	_____
27179000	94601	EQPRNTCOPY	.00	1,700.00	1,700.00	.00	1,700.00	.00	_____
27179000	95504	OTHOPREXP	5,665,000.00	.00	.00	4,550,000.00	.00	.00	_____
27179000	95600	IDC EXP	2,325.00	2,142.00	2,142.00	1,785.00	2,142.00	870.00	_____
27179000	96201	URZDLSSINV	5,162.62	.00	.00	.00	.00	.00	_____
27179000	96500	INS/BONDS	.00	55,000.00	55,000.00	.00	55,000.00	70,000.00	_____
27179000	96730	MACH/EQPEX	.00	10,000.00	10,000.00	.00	10,000.00	15,000.00	_____
27179000	96740	OEQPFURNEX	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025							2025 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
LIBRARY FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
27179000	96741	COMP HARDEX	.00	25,000.00	25,000.00	.00	25,000.00	45,000.00	_____	
27179000	96742	COMP SOFTEX	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____	
27179000	96760	AUD/VISLEX	.00	50,000.00	50,000.00	.00	50,000.00	70,000.00	_____	
27179000	96770	BOOK EXP	.00	400,000.00	400,000.00	.00	400,000.00	380,000.00	_____	
27179000	96771	CD/DISKEXP	.00	300,000.00	300,000.00	.00	300,000.00	370,000.00	_____	
27179000	96772	MICROFMEXP	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____	
TOTAL OTHER SERVICES AND C			5,672,487.62	2,040,642.00	2,040,642.00	4,551,785.00	2,040,642.00	2,301,170.00	_____	
XQ	CAPITAL OUTLAY									
27179000	98000	OFFEQP/FUR	.00	75,000.00	75,000.00	.00	75,000.00	215,000.00	_____	
27179000	98100	VEHICLES	.00	.00	.00	.00	.00	40,000.00	_____	
TOTAL CAPITAL OUTLAY			.00	75,000.00	75,000.00	.00	75,000.00	255,000.00	_____	
TOTAL LIBRARY			-550,057.81	5,000.00	5,000.00	-2,122,547.18	5,000.00	5,000.00	_____	
27179200	LIBRARY - OTHER ACTIVITIES									
RP	INTEREST & RENTALS									
27179200	66501	UNRLZDGAIN	-46,570.70	.00	.00	.00	.00	.00	_____	
27179200	66900	INV INT/DI	-5,942.06	.00	.00	-4,007.22	.00	.00	_____	
TOTAL INTEREST & RENTALS			-52,512.76	.00	.00	-4,007.22	.00	.00	_____	
XL	OTHER SERVICES AND C									
27179200	96201	URZDLSSINV	2,662.67	.00	.00	.00	.00	.00	_____	
TOTAL OTHER SERVICES AND C			2,662.67	.00	.00	.00	.00	.00	_____	
TOTAL LIBRARY - OTHER ACTIVI			-49,850.09	.00	.00	-4,007.22	.00	.00	_____	
27179201	SPECIAL LIBRARY MILLAGE									
RB	TAXES									
27179201	40200	CRREALPRTX	-15.38	.00	.00	-35.68	.00	.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:									
LIBRARY FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
27179201	41200	DLPERSPRTX	-129.94	.00	.00	-28.67	.00	.00	_____
TOTAL TAXES			-145.32	.00	.00	-64.35	.00	.00	_____
RP	INTEREST & RENTALS								
27179201	66501	UNRLZDGAIN	-3,886.56	.00	.00	.00	.00	.00	_____
27179201	66900	INV INT/DI	-71,199.85	-5,000.00	-5,000.00	-48,016.42	-5,000.00	-5,000.00	_____
27179201	66901	INT INCOME	-56.10	.00	.00	-13.55	.00	.00	_____
TOTAL INTEREST & RENTALS			-75,142.51	-5,000.00	-5,000.00	-48,029.97	-5,000.00	-5,000.00	_____
XL	OTHER SERVICES AND C								
27179201	96201	URZDLSSINV	222.21	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			222.21	.00	.00	.00	.00	.00	_____
TOTAL SPECIAL LIBRARY MILLAG			-75,065.62	-5,000.00	-5,000.00	-48,094.32	-5,000.00	-5,000.00	_____
TOTAL LIBRARY FUND			-674,973.52	.00	.00	-2,174,648.72	.00	.00	_____
27436400 COMMUNITY CORRECTIONS PLAN									
RH	STATE GRANTS								
27436400	54000	STATE GTS	-34,752.94	-124,698.00	-124,698.00	-116,188.06	-124,698.00	-41,566.00	_____
TOTAL STATE GRANTS			-34,752.94	-124,698.00	-124,698.00	-116,188.06	-124,698.00	-41,566.00	_____
RR	OTHER REVENUE								
27436400	67600	RMBURSEMNT	-120.00	.00	.00	-600.00	.00	.00	_____
27436400	67601	RMBINDVIDL	.00	-1,163.00	-1,163.00	.00	-1,163.00	-387.00	_____
TOTAL OTHER REVENUE			-120.00	-1,163.00	-1,163.00	-600.00	-1,163.00	-387.00	_____
RT	OTHER FINANCING SOUR								
27436400	69901	TRFIN GF	-32,234.00	-99,573.00	-99,573.00	-99,573.00	-99,573.00	-33,010.00	_____
TOTAL OTHER FINANCING SOUR			-32,234.00	-99,573.00	-99,573.00	-99,573.00	-99,573.00	-33,010.00	_____
XE	WAGES & SALARIES								
27436400	70300	SALARY E/A	19,580.03	77,553.00	77,553.00	63,514.34	77,553.00	25,679.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
COMMUNITY	CORRECTIONS	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27436400	70501	WAGES PT	.00	19,970.00	19,970.00	.00	19,970.00	6,903.00	_____
27436400	70800	HOLIDAYPAY	1,870.80	.00	.00	3,538.56	.00	.00	_____
27436400	71200	VACTIONPAY	1,543.68	.00	.00	7,062.68	.00	.00	_____
27436400	71202	SICK PAY	1,325.90	.00	.00	3,209.86	.00	.00	_____
TOTAL WAGES & SALARIES			24,320.41	97,523.00	97,523.00	77,325.44	97,523.00	32,582.00	_____
XF	FRINGES								
27436400	71500	SOCSECURTY	1,712.25	7,462.00	7,462.00	5,461.18	7,462.00	2,493.00	_____
27436400	71600	HEALTH INS	13,529.46	37,683.00	37,683.00	39,020.86	37,683.00	14,900.00	_____
27436400	71700	LIFE INS	77.34	130.00	130.00	166.82	130.00	72.00	_____
27436400	71800	RETIREMENT	972.79	3,102.00	3,102.00	3,093.02	3,102.00	1,303.00	_____
27436400	72001	SIF ADMIN	12.17	223.00	223.00	177.69	223.00	93.00	_____
27436400	72100	WORKERCOMP	389.08	1,394.00	1,394.00	1,105.68	1,394.00	576.00	_____
27436400	72200	SCK&ACDINS	111.93	434.00	434.00	433.17	434.00	138.00	_____
27436400	72500	UNEMPLOYMN	31.66	68.00	68.00	54.01	68.00	19.00	_____
TOTAL FRINGES			16,836.68	50,496.00	50,496.00	49,512.43	50,496.00	19,594.00	_____
XI	SUPPLIES								
27436400	72700	OFFICE SUP	.00	500.00	500.00	64.50	500.00	100.00	_____
27436400	74200	FOODSUPPLY	288.33	600.00	600.00	234.68	600.00	.00	_____
27436400	74600	UNIFRMPURC	.00	400.00	400.00	341.00	400.00	50.00	_____
TOTAL SUPPLIES			288.33	1,500.00	1,500.00	640.18	1,500.00	150.00	_____
XL	OTHER SERVICES AND C								
27436400	80205	ASSESSMENT	2,250.00	7,222.00	7,222.00	5,955.00	7,222.00	3,063.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
COMMUNITY CORRECTIONS FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27436400	80206	OUTP/TREAT	4,470.00	17,789.00	17,789.00	27,986.00	17,789.00	6,863.00	_____
27436400	80208	OMSP-PROGR	6,810.00	36,056.00	36,056.00	18,645.00	36,056.00	9,615.00	_____
27436400	85200	TELEPHONE	335.93	562.00	562.00	759.55	562.00	188.00	_____
27436400	86100	CNFFEES/EX	.00	1,750.00	1,750.00	552.35	1,750.00	350.00	_____
27436400	86500	STRAVLMILE	.00	175.00	175.00	147.40	175.00	150.00	_____
27436400	86600	LCLTRVMILE	.00	.00	.00	.00	.00	86.00	_____
27436400	93700	HRD/SFTR&M	.00	9,000.00	9,000.00	9,000.00	9,000.00	.00	_____
27436400	96000	EDUCA/TRNG	2,709.00	3,361.00	3,361.00	1,763.00	3,361.00	2,322.00	_____
27436400	96741	COMP HARDEX	.00	.00	.00	3,180.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			16,574.93	75,915.00	75,915.00	67,988.30	75,915.00	22,637.00	_____
TOTAL COMMUNITY CORRECTIONS			-9,086.59	.00	.00	-20,894.71	.00	.00	_____
27436481 COMM. CORRECTION PLAN, OCT-DEC									
RH STATE GRANTS									
27436481	54000	STATE GTS	-102,724.62	-41,566.00	-41,566.00	.00	-41,566.00	-124,698.00	_____
TOTAL STATE GRANTS			-102,724.62	-41,566.00	-41,566.00	.00	-41,566.00	-124,698.00	_____
RR OTHER REVENUE									
27436481	67600	RMBURSEMNT	-360.00	.00	.00	.00	.00	.00	_____
27436481	67601	RMBINDVIDL	.00	-387.00	-387.00	.00	-387.00	-1,163.00	_____
TOTAL OTHER REVENUE			-360.00	-387.00	-387.00	.00	-387.00	-1,163.00	_____
RT OTHER FINANCING SOUR									
27436481	69901	TRFIN GF	-66,817.00	-33,136.00	-33,136.00	-11,045.34	-33,136.00	-99,961.00	_____
TOTAL OTHER FINANCING SOUR			-66,817.00	-33,136.00	-33,136.00	-11,045.34	-33,136.00	-99,961.00	_____
XE WAGES & SALARIES									
27436481	70300	SALARY E/A	61,860.70	25,851.00	25,851.00	5,253.12	25,851.00	77,035.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
COMMUNITY CORRECTIONS FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27436481 70501	WAGES PT		16,749.92	6,657.00	6,657.00	.00	6,657.00	20,708.00	_____
27436481 70600	OVERTIME		120.60	.00	.00	.00	.00	.00	_____
27436481 70800	HOLIDAYPAY		2,980.80	.00	.00	.00	.00	.00	_____
27436481 71200	VACTIONPAY		5,491.21	.00	.00	194.56	.00	.00	_____
27436481 71202	SICK PAY		3,772.85	.00	.00	389.12	.00	.00	_____
TOTAL WAGES & SALARIES			90,976.08	32,508.00	32,508.00	5,836.80	32,508.00	97,743.00	_____
XF	FRINGES								
27436481 71500	SOCSECURITY		6,643.67	2,489.00	2,489.00	394.92	2,489.00	7,480.00	_____
27436481 71600	HEALTH INS		29,758.36	12,561.00	12,561.00	3,100.68	12,561.00	44,704.00	_____
27436481 71700	LIFE INS		232.02	44.00	44.00	26.32	44.00	218.00	_____
27436481 71800	RETIREMENT		2,919.88	1,035.00	1,035.00	233.46	1,035.00	3,911.00	_____
27436481 72001	SIF ADMIN		45.48	77.00	77.00	13.41	77.00	274.00	_____
27436481 72100	WORKERCOMP		1,455.56	466.00	466.00	83.46	466.00	1,732.00	_____
27436481 72200	SCK&ACDINS		335.95	146.00	146.00	32.70	146.00	418.00	_____
27436481 72500	UNEMPLOYMN		118.33	24.00	24.00	4.08	24.00	61.00	_____
TOTAL FRINGES			41,509.25	16,842.00	16,842.00	3,889.03	16,842.00	58,798.00	_____
XI	SUPPLIES								
27436481 72700	OFFICE SUP		420.03	300.00	300.00	.00	300.00	200.00	_____
27436481 72900	POSTAGE		.00	25.00	25.00	.00	25.00	25.00	_____
27436481 74200	FOODSUPPLY		320.54	200.00	200.00	.00	200.00	100.00	_____
27436481 74600	UNIFRMPURC		110.00	200.00	200.00	.00	200.00	500.00	_____
TOTAL SUPPLIES			850.57	725.00	725.00	.00	725.00	825.00	_____
XL	OTHER SERVICES AND C								
27436481 80205	ASSESSMENT		6,274.00	2,408.00	2,408.00	.00	2,408.00	9,189.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
COMMUNITY CORRECTIONS FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27436481 80206	OUTP/TREAT		29,239.00	5,930.00	5,930.00	.00	5,930.00	20,588.00	_____
27436481 80207	S TESTING		265.00	.00	.00	.00	.00	.00	_____
27436481 80208	OMSP-PROGR		.00	12,019.00	12,019.00	.00	12,019.00	28,845.00	_____
27436481 85200	TELEPHONE		915.81	188.00	188.00	.00	188.00	562.00	_____
27436481 86100	CNFFEES/EX		846.37	250.00	250.00	.00	250.00	1,750.00	_____
27436481 86500	STRAVLMILE		199.12	100.00	100.00	.00	100.00	300.00	_____
27436481 86600	LCLTRVMILE		.00	.00	.00	.00	.00	256.00	_____
27436481 93700	HRD/SFTR&M		.00	3,000.00	3,000.00	.00	3,000.00	.00	_____
27436481 95508	PRSNJAILKP		217.50	.00	.00	.00	.00	.00	_____
27436481 96000	EDUCA/TRNG		4,644.00	1,119.00	1,119.00	.00	1,119.00	6,966.00	_____
TOTAL OTHER SERVICES AND C			42,600.80	25,014.00	25,014.00	.00	25,014.00	68,456.00	_____
TOTAL COMM.CORRECTION PLAN,O			6,035.08	.00	.00	-1,319.51	.00	.00	_____
TOTAL COMMUNITY CORRECTIONS			-3,051.51	.00	.00	-22,214.22	.00	.00	_____
27660200 IN-HOME RESPITE CARE									
RB TAXES									
27660200 40200	CRREALPRTX		-8,933.50	.00	.00	.00	.00	.00	_____
TOTAL TAXES			-8,933.50	.00	.00	.00	.00	.00	_____
RH STATE GRANTS									
27660200 54000	STATE GTS		-1,906.00	-7,541.00	-2,514.00	.00	-7,541.00	-9,660.00	_____
TOTAL STATE GRANTS			-1,906.00	-7,541.00	-2,514.00	.00	-7,541.00	-9,660.00	_____
RR OTHER REVENUE									
27660200 67501	CNTRINDVDL		-854.50	-3,000.00	-1,000.00	.00	-3,000.00	-3,000.00	_____
27660200 67502	CONTRBOTH		.00	-200.00	-100.00	.00	-200.00	-200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DEPARTMENT ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER REVENUE	-854.50	-3,200.00	-1,100.00	.00	-3,200.00	-3,200.00	_____
XE	WAGES & SALARIES							
27660200	70300 SALARY E/A	4,603.70	6,067.00	2,027.00	853.34	6,067.00	6,226.00	_____
27660200	70400 WAGE FTE	.00	5,548.00	1,851.00	842.42	5,548.00	5,693.00	_____
27660200	70401 PILOHLHINS	148.01	191.00	.00	22.53	191.00	196.00	_____
27660200	70500 TEMP HELP	.00	.00	.00	190.63	.00	.00	_____
27660200	70501 WAGES PT	3,913.52	13,814.00	1,605.00	1,081.58	13,814.00	15,073.00	_____
27660200	70800 HOLIDAYPAY	231.36	.00	.00	.00	.00	.00	_____
27660200	71200 VACTIONPAY	681.44	.00	.00	84.42	.00	.00	_____
27660200	71202 SICK PAY	211.80	.00	.00	204.30	.00	.00	_____
	TOTAL WAGES & SALARIES	9,789.83	25,620.00	5,483.00	3,279.22	25,620.00	27,188.00	_____
XF	FRINGES							
27660200	71500 SOCSECURITY	749.13	1,914.00	652.00	244.21	1,914.00	2,024.00	_____
27660200	71600 HEALTH INS	19.21	3,588.00	1,206.00	546.84	3,588.00	3,835.00	_____
27660200	71603 RETHLTHCAR	492.86	722.00	244.00	116.73	722.00	722.00	_____
27660200	71700 LIFE INS	12.88	27.00	19.00	25.67	27.00	44.00	_____
27660200	71800 RETIREMENT	391.72	997.00	342.00	123.55	997.00	1,062.00	_____
27660200	72001 SIF ADMIN	4.92	36.00	21.00	7.54	36.00	56.00	_____
27660200	72100 WORKERCOMP	156.73	344.00	122.00	46.92	344.00	464.00	_____
27660200	72200 SCK&ACDINS	26.56	51.00	23.00	10.20	51.00	46.00	_____
27660200	72500 UNEMPLOYMN	12.82	-5.00	8.00	2.28	-5.00	-11.00	_____
	TOTAL FRINGES	1,866.83	7,674.00	2,637.00	1,123.94	7,674.00	8,242.00	_____
XL	OTHER SERVICES AND C							
27660200	86600 LCLTRVMILE	37.34	1,500.00	500.00	.00	1,500.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT ON AGING FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			37.34	1,500.00	500.00	.00	1,500.00	5,000.00	_____
TOTAL IN-HOME RESPITE CARE			.00	24,053.00	5,006.00	4,403.16	24,053.00	27,570.00	_____
27660281 IN-HOME RESPITE CARE OCT-DEC									
RB	TAXES								
27660281	40200	CRREALPRTX	-6,935.04	.00	.00	.00	.00	.00	_____
TOTAL TAXES			-6,935.04	.00	.00	.00	.00	.00	_____
RH	STATE GRANTS								
27660281	54000	STATE GTS	-1,358.00	-2,514.00	-7,541.00	-5,096.00	-2,514.00	-3,220.00	_____
TOTAL STATE GRANTS			-1,358.00	-2,514.00	-7,541.00	-5,096.00	-2,514.00	-3,220.00	_____
RR	OTHER REVENUE								
27660281	67501	CNTRINDVDL	-726.00	-1,000.00	-3,000.00	-2,566.00	-1,000.00	-1,000.00	_____
27660281	67502	CONTRBOTH	.00	-100.00	-200.00	.00	-100.00	-100.00	_____
TOTAL OTHER REVENUE			-726.00	-1,100.00	-3,200.00	-2,566.00	-1,100.00	-1,100.00	_____
XE	WAGES & SALARIES								
27660281	70300	SALARY E/A	1,380.93	2,027.00	6,067.00	4,998.48	2,027.00	2,080.00	_____
27660281	70400	WAGE FTE	1,372.35	1,851.00	5,548.00	4,887.72	1,851.00	1,900.00	_____
27660281	70401	PILOHLHINS	41.74	.00	191.00	150.20	.00	191.00	_____
27660281	70501	WAGES PT	2,910.82	4,605.00	16,814.00	10,121.30	4,605.00	5,025.00	_____
27660281	70800	HOLIDAYPAY	284.72	.00	.00	540.28	.00	.00	_____
27660281	71200	VACTIONPAY	573.94	.00	.00	1,191.25	.00	.00	_____
27660281	71201	PRRYRVACPY	.00	.00	.00	217.02	.00	.00	_____
27660281	71202	SICK PAY	71.57	.00	.00	665.74	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
DEPARTMENT ON AGING FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL WAGES & SALARIES	6,636.07	8,483.00	28,620.00	22,771.99	8,483.00	9,196.00	_____
XF FRINGES							
27660281 71500 SOCSECURITY	495.88	652.00	1,914.00	1,722.83	652.00	693.00	_____
27660281 71600 HEALTH INS	1,102.59	1,206.00	3,588.00	3,814.44	1,206.00	1,288.00	_____
27660281 71603 RETHLTHCAR	220.49	244.00	722.00	778.20	244.00	245.00	_____
27660281 71700 LIFE INS	9.67	19.00	27.00	26.16	19.00	24.00	_____
27660281 71800 RETIREMENT	265.58	342.00	997.00	919.38	342.00	362.00	_____
27660281 72001 SIF ADMIN	3.34	21.00	36.00	52.92	21.00	27.00	_____
27660281 72100 WORKERCOMP	106.22	122.00	344.00	328.78	122.00	161.00	_____
27660281 72200 SCK&ACDINS	16.58	23.00	51.00	70.19	23.00	23.00	_____
27660281 72500 UNEMPLOYMN	8.68	8.00	-5.00	16.01	8.00	7.00	_____
TOTAL FRINGES	2,229.03	2,637.00	7,674.00	7,728.91	2,637.00	2,830.00	_____
XL OTHER SERVICES AND C							
27660281 86600 LCLTRVMILE	153.94	500.00	1,500.00	1,449.88	500.00	1,500.00	_____
TOTAL OTHER SERVICES AND C	153.94	500.00	1,500.00	1,449.88	500.00	1,500.00	_____
TOTAL IN-HOME RESPITE CARE O	.00	8,006.00	27,053.00	24,288.78	8,006.00	9,206.00	_____
27661701 PERSONAL CARE - GRANTS							
RB TAXES							
27661701 40200 CRREALPRTX	-39,337.23	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-39,337.23	.00	.00	.00	.00	.00	_____
RH STATE GRANTS							
27661701 54000 STATE GTS	-8,618.00	-15,757.00	-15,757.00	-12,391.00	-15,757.00	-6,502.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
DEPARTMENT ON AGING FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL STATE GRANTS	-8,618.00	-15,757.00	-15,757.00	-12,391.00	-15,757.00	-6,502.00	_____
RR OTHER REVENUE							
27661701 67501 CNTRINDVDL	-1,824.50	-7,250.00	-7,250.00	-5,396.50	-7,250.00	-2,250.00	_____
TOTAL OTHER REVENUE	-1,824.50	-7,250.00	-7,250.00	-5,396.50	-7,250.00	-2,250.00	_____
RT OTHER FINANCING SOUR							
27661701 69901 TRFIN GF	.00	.00	-6,200.00	-6,200.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	.00	.00	-6,200.00	-6,200.00	.00	.00	_____
XE WAGES & SALARIES							
27661701 70300 SALARY E/A	1,380.93	6,074.00	6,074.00	4,998.48	6,074.00	2,073.00	_____
27661701 70400 WAGE FTE	20,798.96	66,854.00	66,854.00	66,764.66	66,854.00	22,967.00	_____
27661701 70401 PILOHLHINS	346.35	1,223.00	1,223.00	1,257.80	1,223.00	409.00	_____
27661701 70500 TEMP HELP	483.75	.00	.00	1,335.31	.00	.00	_____
27661701 70501 WAGES PT	3,464.78	3,304.00	3,304.00	16,002.07	3,304.00	3,529.00	_____
27661701 70800 HOLIDAYPAY	2,062.20	.00	.00	3,872.53	.00	.00	_____
27661701 71200 VACTIONPAY	1,877.07	.00	.00	6,618.23	.00	.00	_____
27661701 71201 PRRYRVACPY	.00	315.00	315.00	2,082.28	315.00	326.00	_____
27661701 71202 SICK PAY	738.53	.00	.00	1,703.23	.00	.00	_____
TOTAL WAGES & SALARIES	31,152.57	77,770.00	77,770.00	104,634.59	77,770.00	29,304.00	_____
XF FRINGES							
27661701 71500 SOCSECURTY	2,259.82	5,939.00	5,939.00	7,788.56	5,939.00	2,229.00	_____
27661701 71600 HEALTH INS	11,864.68	27,309.00	27,309.00	34,221.90	27,309.00	9,848.00	_____
27661701 71603 RETHLTHCAR	311.28	1,014.00	1,014.00	1,037.61	1,014.00	363.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27661701	71632	NEGOTIATED	.00	407.00	407.00	.00	407.00	407.00	_____
27661701	71700	LIFE INS	116.44	156.00	156.00	263.21	156.00	86.00	_____
27661701	71800	RETIREMENT	1,228.08	3,104.00	3,104.00	4,185.13	3,104.00	1,163.00	_____
27661701	72001	SIF ADMIN	15.65	176.00	176.00	243.74	176.00	76.00	_____
27661701	72100	WORKERCOMP	499.10	1,106.00	1,106.00	1,515.52	1,106.00	510.00	_____
27661701	72200	SCK&ACDINS	125.30	412.00	412.00	496.38	412.00	136.00	_____
27661701	72500	UNEMPLOYMN	40.50	48.00	48.00	74.05	48.00	10.00	_____
	TOTAL FRINGES		16,460.85	39,671.00	39,671.00	49,826.10	39,671.00	14,828.00	_____
XI	SUPPLIES								
27661701	72700	OFFICE SUP	.00	375.00	375.00	32.85	375.00	75.00	_____
27661701	72800	PRNT&BIND	.00	700.00	700.00	366.54	700.00	.00	_____
27661701	72900	POSTAGE	.00	1,050.00	1,050.00	.00	1,050.00	.00	_____
27661701	73000	MAG&PERDCL	.00	150.00	150.00	.00	150.00	.00	_____
27661701	76000	MED SUPPLY	.00	2,000.00	2,000.00	1,247.68	2,000.00	400.00	_____
	TOTAL SUPPLIES		.00	4,275.00	4,275.00	1,647.07	4,275.00	475.00	_____
XL	OTHER SERVICES AND C								
27661701	85200	TELEPHONE	.00	.00	.00	596.43	.00	.00	_____
27661701	86100	CNFFEES/EX	.00	20.00	20.00	.00	20.00	.00	_____
27661701	86500	STRAVLMILE	.00	200.00	200.00	.00	200.00	200.00	_____
27661701	86600	LCLTRVMILE	2,166.31	15,000.00	10,001.00	9,487.69	15,000.00	10,000.00	_____
27661701	95800	LICENS/PRM	.00	100.00	100.00	.00	100.00	.00	_____
27661701	96000	EDUCA/TRNG	.00	250.00	250.00	.00	250.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT ON AGING FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			2,166.31	15,570.00	10,571.00	10,084.12	15,570.00	10,200.00	_____
TOTAL PERSONAL CARE - GRANTS			.00	114,279.00	103,080.00	142,204.38	114,279.00	46,055.00	_____
27661731 PERSONAL CARE-GRANT/OCT-DEC									
RB	TAXES								
27661731	40200	CRREALPRTX	-110,178.29	.00	.00	.00	.00	.00	_____
TOTAL TAXES			-110,178.29	.00	.00	.00	.00	.00	_____
RH	STATE GRANTS								
27661731	54000	STATE GTS	-15,930.00	-5,252.00	-5,252.00	.00	-5,252.00	-19,507.00	_____
TOTAL STATE GRANTS			-15,930.00	-5,252.00	-5,252.00	.00	-5,252.00	-19,507.00	_____
RR	OTHER REVENUE								
27661731	67501	CNTRINDVDL	-4,976.50	-2,250.00	-2,250.00	.00	-2,250.00	-7,250.00	_____
TOTAL OTHER REVENUE			-4,976.50	-2,250.00	-2,250.00	.00	-2,250.00	-7,250.00	_____
RT	OTHER FINANCING SOUR								
27661731	69901	TRFIN GF	-6,200.00	-6,200.00	.00	.00	-6,200.00	-6,200.00	_____
TOTAL OTHER FINANCING SOUR			-6,200.00	-6,200.00	.00	.00	-6,200.00	-6,200.00	_____
XE	WAGES & SALARIES								
27661731	70300	SALARY E/A	4,603.70	2,021.00	2,021.00	853.34	2,021.00	6,233.00	_____
27661731	70400	WAGE FTE	61,843.46	22,289.00	22,289.00	10,733.68	22,289.00	68,888.00	_____
27661731	70401	PILOHLHINS	1,289.37	408.00	408.00	188.67	408.00	1,227.00	_____
27661731	70500	TEMP HELP	615.99	.00	.00	224.79	.00	.00	_____
27661731	70501	WAGES PT	11,465.28	1,102.00	1,102.00	2,907.39	1,102.00	10,580.00	_____
27661731	70800	HOLIDAYPAY	2,776.61	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27661731	71200	VACTIONPAY	4,076.62	.00	.00	633.05	.00	.00	_____
27661731	71201	PRRYRVACPY	1,390.33	105.00	105.00	.00	105.00	109.00	_____
27661731	71202	SICK PAY	1,770.95	.00	.00	821.23	.00	.00	_____
TOTAL WAGES & SALARIES			89,832.31	25,925.00	25,925.00	16,362.15	25,925.00	87,037.00	_____
XF	FRINGES								
27661731	71500	SOCSECURITY	6,593.16	1,995.00	1,995.00	1,191.75	1,995.00	6,675.00	_____
27661731	71600	HEALTH INS	26,100.39	9,108.00	9,108.00	4,902.30	9,108.00	29,111.00	_____
27661731	71603	RETHLTHCAR	1,032.41	339.00	339.00	155.64	339.00	990.00	_____
27661731	71700	LIFE INS	356.76	62.00	62.00	89.89	62.00	290.00	_____
27661731	71800	RETIREMENT	3,567.64	1,041.00	1,041.00	645.53	1,041.00	3,486.00	_____
27661731	72001	SIF ADMIN	45.01	67.00	67.00	37.63	67.00	251.00	_____
27661731	72100	WORKERCOMP	1,437.07	377.00	377.00	234.05	377.00	1,547.00	_____
27661731	72200	SCK&ACDINS	357.56	144.00	144.00	74.11	144.00	417.00	_____
27661731	72500	UNEMPLOYMN	116.80	25.00	25.00	11.47	25.00	60.00	_____
TOTAL FRINGES			39,606.80	13,158.00	13,158.00	7,342.37	13,158.00	42,827.00	_____
XI	SUPPLIES								
27661731	72700	OFFICE SUP	30.00	75.00	75.00	.00	75.00	375.00	_____
27661731	72800	PRNT&BIND	479.31	.00	.00	.00	.00	700.00	_____
27661731	72900	POSTAGE	.00	.00	.00	.00	.00	1,050.00	_____
27661731	73000	MAG&PERDCL	.00	.00	.00	.00	.00	150.00	_____
27661731	76000	MED SUPPLY	1,231.03	400.00	400.00	.00	400.00	2,000.00	_____
TOTAL SUPPLIES			1,740.34	475.00	475.00	.00	475.00	4,275.00	_____
XL	OTHER SERVICES AND C								
27661731	86100	CNFFEES/EX	.00	.00	.00	.00	.00	50.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
DEPARTMENT ON AGING FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
27661731 86500	STRAVLMILE	161.79	200.00	200.00	.00	200.00	200.00	_____	
27661731 86600	LCLTRVMILE	5,923.55	10,000.00	10,000.00	994.95	10,000.00	15,000.00	_____	
27661731 95800	LICENS/PRM	20.00	.00	.00	.00	.00	100.00	_____	
27661731 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	200.00	_____	
TOTAL OTHER SERVICES AND C		6,105.34	10,200.00	10,200.00	994.95	10,200.00	15,550.00	_____	
TOTAL PERSONAL CARE-GRANT/OC		.00	36,056.00	42,256.00	24,699.47	36,056.00	116,732.00	_____	
27667200 ADMINISTRATION - DIV. ON AGING									
RA FUND BALANCE, NET AS									
27667200 40001	FUNDBALNCE	.00	-197,239.00	-807,213.00	.00	-417,239.00	-508,786.00	_____	
TOTAL FUND BALANCE, NET AS		.00	-197,239.00	-807,213.00	.00	-417,239.00	-508,786.00	_____	
RB TAXES									
27667200 40200	CRREALPRTX	-583,139.71	-2,497,829.00	-2,107,855.00	-2,735,273.29	-2,497,829.00	-2,647,842.00	_____	
27667200 41000	CRPERSPRTX	-232,887.74	-229,908.00	-229,908.00	.00	-229,908.00	-236,988.00	_____	
27667200 41200	DLPERSPRTX	-3,243.35	-3,500.00	-3,500.00	-600.29	-3,500.00	-3,500.00	_____	
27667200 43700	IFT	-13,428.72	-12,738.00	-12,738.00	.00	-12,738.00	-14,188.00	_____	
27667200 44200	PILOT REV	-7,151.11	.00	.00	-7,663.24	.00	.00	_____	
TOTAL TAXES		-839,850.63	-2,743,975.00	-2,354,001.00	-2,743,536.82	-2,743,975.00	-2,902,518.00	_____	
RF FEDERAL GRANTS									
27667200 50200	FED GRANTS	-7,485.00	-6,400.00	-6,400.00	-5,810.00	-6,400.00	-6,400.00	_____	
27667200 51600	FGR HEALTH	.00	-900.00	-900.00	.00	-900.00	-900.00	_____	
27667200 51900	FGRWELFARE	-2,804.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	_____	
TOTAL FEDERAL GRANTS		-10,289.00	-10,300.00	-10,300.00	-5,810.00	-10,300.00	-10,300.00	_____	
RH STATE GRANTS									
27667200 57300	L C STABIL	-113,280.93	-93,758.00	-93,758.00	-102,711.54	-93,758.00	-93,758.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
DEPARTMENT ON AGING FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL STATE GRANTS	-113,280.93	-93,758.00	-93,758.00	-102,711.54	-93,758.00	-93,758.00	_____
RL CHARGES FOR SERVICES							
27667200 61720 EXERCISE F	-26,595.00	-50,000.00	-50,000.00	-20,025.00	-50,000.00	-35,000.00	_____
27667200 62500 MISCSRVFEE	-204.97	-6,500.00	-6,500.00	-99.50	-6,500.00	-2,500.00	_____
TOTAL CHARGES FOR SERVICES	-26,799.97	-56,500.00	-56,500.00	-20,124.50	-56,500.00	-37,500.00	_____
RP INTEREST & RENTALS							
27667200 66501 UNRLZDGAIN	-14,336.93	.00	.00	.00	.00	.00	_____
27667200 66900 INV INT/DI	-73,453.62	-50,000.00	-50,000.00	-60,175.88	-50,000.00	-51,000.00	_____
27667200 66901 INT INCOME	-128.63	.00	.00	-38.23	.00	.00	_____
TOTAL INTEREST & RENTALS	-87,919.18	-50,000.00	-50,000.00	-60,214.11	-50,000.00	-51,000.00	_____
RR OTHER REVENUE							
27667200 67305 AUCT BID	-7,244.09	-1,300.00	-1,300.00	.00	-1,300.00	-1,300.00	_____
27667200 67307 MISC REV	-2,395.50	-400.00	-400.00	-2,228.00	-400.00	-400.00	_____
27667200 67500 CNTRPVTSRC	-6,268.72	-6,419.00	-11,419.00	-6,402.75	-11,419.00	-11,419.00	_____
27667200 67501 CNTRINDVDL	-3,643.30	-4,000.00	-4,000.00	-2,246.00	-4,000.00	-4,000.00	_____
27667200 67502 CONTRBOTH	-8,070.31	-7,000.00	-7,000.00	-5,315.44	-7,000.00	-7,000.00	_____
27667200 68601 RMBMCARED	.00	-1,022.00	-1,022.00	.00	-1,022.00	-1,022.00	_____
TOTAL OTHER REVENUE	-27,621.92	-20,141.00	-25,141.00	-16,192.19	-25,141.00	-25,141.00	_____
XE WAGES & SALARIES							
27667200 70300 SALARY E/A	111,582.38	136,186.00	136,186.00	99,255.56	136,186.00	140,444.00	_____
27667200 70400 WAGE FTE	57,086.27	70,316.00	70,316.00	47,040.78	70,316.00	72,145.00	_____
27667200 70401 PILOHLHINS	3,612.53	3,774.00	3,774.00	3,172.39	3,774.00	3,811.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667200	70501	WAGES PT	4,870.12	9,878.00	9,878.00	7,682.56	9,878.00	20,234.00	_____
27667200	70800	HOLIDAYPAY	9,950.23	.00	.00	7,024.97	.00	.00	_____
27667200	71200	VACTIONPAY	17,758.14	.00	.00	16,279.77	.00	.00	_____
27667200	71201	PRRYRVACPY	627.79	2,346.00	2,346.00	1,786.15	2,346.00	2,005.00	_____
27667200	71202	SICK PAY	5,891.08	.00	.00	5,038.13	.00	.00	_____
TOTAL WAGES & SALARIES			211,378.54	222,500.00	222,500.00	187,280.31	222,500.00	238,639.00	_____
XF	FRINGES								
27667200	71500	SOCSECURITY	15,784.91	17,006.00	17,006.00	14,043.61	17,006.00	18,245.00	_____
27667200	71600	HEALTH INS	36,397.27	32,212.00	32,212.00	32,557.14	32,212.00	41,397.00	_____
27667200	71601	RETHINSGEN	92,175.51	104,928.00	104,928.00	78,500.00	104,928.00	86,611.00	_____
27667200	71603	RETHLTHCAR	11,738.97	11,490.00	11,490.00	10,143.46	11,490.00	11,490.00	_____
27667200	71632	NEGOTIATED	.00	500.00	500.00	.00	500.00	500.00	_____
27667200	71700	LIFE INS	624.26	341.00	341.00	440.02	341.00	596.00	_____
27667200	71701	RETLIFEINS	212.40	120.00	120.00	143.70	120.00	120.00	_____
27667200	71800	RETIREMENT	8,421.90	8,501.00	8,501.00	7,484.31	8,501.00	9,540.00	_____
27667200	72001	SIF ADMIN	104.91	505.00	505.00	430.43	505.00	663.00	_____
27667200	72100	WORKERCOMP	3,381.45	3,177.00	3,177.00	2,675.33	3,177.00	4,221.00	_____
27667200	72200	SCK&ACDINS	947.93	1,187.00	1,187.00	1,004.22	1,187.00	1,176.00	_____
27667200	72500	UNEMPLOYMN	274.52	148.00	148.00	130.56	148.00	134.00	_____
TOTAL FRINGES			170,064.03	180,115.00	180,115.00	147,552.78	180,115.00	174,693.00	_____
XI	SUPPLIES								
27667200	72700	OFFICE SUP	3,441.26	8,000.00	8,000.00	3,571.19	8,000.00	8,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667200	72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
27667200	72800	PRNT&BIND	3,059.74	4,000.00	4,000.00	2,485.76	4,000.00	4,000.00	_____
27667200	72900	POSTAGE	5,944.39	14,000.00	14,000.00	6,971.57	14,000.00	14,000.00	_____
27667200	73000	MAG&PERDCL	100.00	.00	.00	.00	.00	.00	_____
27667200	74100	LICENSES	.00	85.00	85.00	82.50	85.00	85.00	_____
27667200	74200	FOODSUPPLY	432.00	2,000.00	2,000.00	607.55	2,000.00	2,000.00	_____
27667200	74300	DOG FOOD	387.48	1,000.00	1,000.00	50.80	1,000.00	1,000.00	_____
27667200	74800	KITCHENSUP	51.97	50.00	50.00	.00	50.00	50.00	_____
27667200	75100	COMPSUPPLY	1,893.65	2,000.00	2,000.00	675.16	2,000.00	2,000.00	_____
27667200	76000	MED SUPPLY	2,087.92	2,000.00	2,000.00	70.87	2,000.00	3,000.00	_____
27667200	77600	CUSTODLSUP	.00	100.00	100.00	.00	100.00	100.00	_____
27667200	77800	GRNDSMAINT	.00	25.00	25.00	.00	25.00	.00	_____
27667200	78100	SMALLTOOLS	495.00	1,000.00	1,000.00	409.90	1,000.00	1,000.00	_____
27667200	79900	OTHRSUPPLY	921.33	1,000.00	1,000.00	2,232.33	1,000.00	2,000.00	_____
TOTAL SUPPLIES			18,814.74	35,310.00	35,310.00	17,157.63	35,310.00	37,285.00	_____
XL	OTHER SERVICES AND C								
27667200	80200	CONTRACTL	11,826.00	12,500.00	12,500.00	7,473.99	12,500.00	12,500.00	_____
27667200	81301	INTERNET	-6.97	300.00	300.00	.00	300.00	300.00	_____
27667200	82000	MBRSHPDUES	7,664.00	7,600.00	7,600.00	6,939.00	7,600.00	8,000.00	_____
27667200	84500	EMGYRELIEF	764.57	2,500.00	2,500.00	717.18	2,500.00	2,500.00	_____
27667200	85200	TELEPHONE	2,612.30	2,500.00	2,500.00	1,924.93	2,500.00	2,500.00	_____
27667200	85201	CELLPHONE	772.17	500.00	500.00	667.81	500.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667200	86100	CNFFEES/EX	38.75	600.00	600.00	200.00	600.00	600.00	_____
27667200	86500	STRAVLMILE	177.25	400.00	400.00	119.80	400.00	400.00	_____
27667200	86600	LCLTRVMILE	2,087.82	3,000.00	3,000.00	1,161.19	3,000.00	3,000.00	_____
27667200	88200	PROMOEXP	10,065.75	10,000.00	10,000.00	2,530.45	10,000.00	10,000.00	_____
27667200	90000	PRT/PUB/AD	7,290.84	10,000.00	10,000.00	3,623.60	10,000.00	10,000.00	_____
27667200	90100	LEGALNOTIC	.00	50.00	50.00	.00	50.00	50.00	_____
27667200	93100	EQUIPMTR&M	70.08	100.00	100.00	.00	100.00	100.00	_____
27667200	93300	BLDG R&M	.00	100.00	100.00	.00	100.00	100.00	_____
27667200	93500	PHONE R&M	.00	100.00	100.00	.00	100.00	100.00	_____
27667200	93700	HRD/SFTR&M	5,335.00	4,550.00	4,550.00	3,243.00	4,550.00	5,000.00	_____
27667200	94000	RENT/LEASE	.00	50.00	50.00	.00	50.00	.00	_____
27667200	94600	EQUIPRENTL	84.00	100.00	100.00	63.00	100.00	100.00	_____
27667200	94601	EQPRNTCOPY	1,724.12	2,000.00	2,000.00	1,333.62	2,000.00	2,000.00	_____
27667200	95500	MISC	1,064.79	200.00	200.00	.00	200.00	200.00	_____
27667200	95800	LICENS/PRM	.00	.00	.00	20.00	.00	.00	_____
27667200	96000	EDUCA/TRNG	.00	600.00	600.00	.00	600.00	600.00	_____
27667200	96201	URZDLSSINV	1,894.74	.00	.00	.00	.00	.00	_____
27667200	96730	MACH/EQPEX	699.00	6,000.00	6,000.00	5,599.29	6,000.00	.00	_____
27667200	96740	OEQPFURNEX	8,243.57	1,000.00	1,000.00	279.76	1,000.00	10,500.00	_____
		Purchase of last desk unit needed and multiple chair replacements within Department							
27667200	96741	COMP HARDEX	13,416.58	.00	5,000.00	4,997.49	5,000.00	.00	_____
27667200	96760	AUD/VISLEX	5,548.19	4,000.00	4,000.00	1,406.26	4,000.00	.00	_____
27667200	96900	CONTR-OTH	18,495.76	20,000.00	20,000.00	14,422.26	20,000.00	20,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DEPARTMENT ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C		99,868.31	88,750.00	93,750.00	56,722.63	93,750.00	89,050.00	_____
XQ CAPITAL OUTLAY								
27667200 98100 VEHICLES		72,064.00	120,000.00	120,000.00	81,645.00	120,000.00	.00	_____
TOTAL CAPITAL OUTLAY		72,064.00	120,000.00	120,000.00	81,645.00	120,000.00	.00	_____
XX OTHER FINANCING USES								
27667200 99520 T O GF IDC		141,398.00	239,363.00	239,363.00	199,469.20	239,363.00	389,094.00	_____
TOTAL OTHER FINANCING USES		141,398.00	239,363.00	239,363.00	199,469.20	239,363.00	389,094.00	_____
TOTAL ADMINISTRATION - DIV.		-392,174.01	-2,285,875.00	-2,505,875.00	-2,258,761.61	-2,505,875.00	-2,700,242.00	_____
27667201 HOMEMAKING								
RB TAXES								
27667201 40200 CRREALPRTX		-34,980.97	.00	.00	.00	.00	.00	_____
TOTAL TAXES		-34,980.97	.00	.00	.00	.00	.00	_____
RF FEDERAL GRANTS								
27667201 50200 FED GRANTS		-14,900.00	-54,900.00	-54,900.00	-45,300.00	-54,900.00	-18,862.00	_____
27667201 51600 FGR HEALTH		.00	-600.00	-600.00	.00	-600.00	-600.00	_____
TOTAL FEDERAL GRANTS		-14,900.00	-55,500.00	-55,500.00	-45,300.00	-55,500.00	-19,462.00	_____
RR OTHER REVENUE								
27667201 67501 CNTRINDVDL		-5,104.75	-18,000.00	-18,000.00	-13,341.02	-18,000.00	-6,000.00	_____
TOTAL OTHER REVENUE		-5,104.75	-18,000.00	-18,000.00	-13,341.02	-18,000.00	-6,000.00	_____
XE WAGES & SALARIES								
27667201 70300 SALARY E/A		4,142.79	18,208.00	18,208.00	14,995.41	18,208.00	6,233.00	_____
27667201 70400 WAGE FTE		5,157.74	62,423.00	62,423.00	45,097.76	62,423.00	21,644.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667201	70401	PILOHLHINS	201.44	699.00	699.00	727.20	699.00	237.00	_____
27667201	70500	TEMP HELP	755.33	.00	.00	6,371.95	.00	.00	_____
27667201	70501	WAGES PT	24,723.64	126,299.00	126,299.00	84,904.38	126,299.00	40,779.00	_____
27667201	70800	HOLIDAYPAY	2,900.34	.00	.00	7,143.89	.00	.00	_____
27667201	71200	VACTIONPAY	1,875.83	.00	.00	7,616.08	.00	.00	_____
27667201	71201	PRRYRVACPY	.00	315.00	315.00	846.10	315.00	326.00	_____
27667201	71202	SICK PAY	1,498.09	.00	.00	5,270.14	.00	.00	_____
TOTAL WAGES & SALARIES			41,255.20	207,944.00	207,944.00	172,972.91	207,944.00	69,219.00	_____
XF	FRINGES								
27667201	71500	SOCSECURTY	3,121.92	15,920.00	15,920.00	13,022.16	15,920.00	5,310.00	_____
27667201	71600	HEALTH INS	3,385.50	23,459.00	23,459.00	19,714.20	23,459.00	8,470.00	_____
27667201	71603	RETHLTHCAR	622.62	2,025.00	2,025.00	2,075.39	2,025.00	701.00	_____
27667201	71632	NEGOTIATED	.00	3,690.00	3,690.00	.00	3,690.00	3,690.00	_____
27667201	71700	LIFE INS	154.40	462.00	462.00	427.82	462.00	198.00	_____
27667201	71800	RETIREMENT	1,615.92	8,296.00	8,296.00	6,691.33	8,296.00	2,767.00	_____
27667201	72001	SIF ADMIN	20.68	484.00	484.00	399.81	484.00	199.00	_____
27667201	72100	WORKERCOMP	660.35	2,980.00	2,980.00	2,482.02	2,980.00	1,229.00	_____
27667201	72200	SCK&ACDINS	55.77	461.00	461.00	419.25	461.00	156.00	_____
27667201	72500	UNEMPLOYMN	53.66	153.00	153.00	121.46	153.00	49.00	_____
TOTAL FRINGES			9,690.82	57,930.00	57,930.00	45,353.44	57,930.00	22,769.00	_____
XI	SUPPLIES								
27667201	72700	OFFICE SUP	.00	300.00	300.00	32.85	300.00	50.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DEPARTMENT ON AGING FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
27667201 72800 PRNT&BIND	.00	1,000.00	1,000.00	366.54	1,000.00	.00	_____	
27667201 72900 POSTAGE	.00	1,000.00	1,000.00	320.00	1,000.00	.00	_____	
27667201 74600 UNIFRMPURC	.00	70.00	70.00	.00	70.00	50.00	_____	
27667201 76000 MED SUPPLY	.00	1,500.00	1,500.00	1,013.00	1,500.00	1,000.00	_____	
27667201 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	25.00	_____	
TOTAL SUPPLIES	.00	3,970.00	3,970.00	1,732.39	3,970.00	1,125.00	_____	
XL OTHER SERVICES AND C								
27667201 86100 CNFFFEES/EX	.00	10.00	10.00	.00	10.00	10.00	_____	
27667201 86500 STRAVLMILE	.00	10.00	10.00	.00	10.00	10.00	_____	
27667201 86600 LCLTRVMILE	4,039.70	10,000.00	14,999.00	15,150.43	10,000.00	8,000.00	_____	
27667201 96000 EDUCA/TRNG	.00	200.00	200.00	250.00	200.00	.00	_____	
TOTAL OTHER SERVICES AND C	4,039.70	10,220.00	15,219.00	15,400.43	10,220.00	8,020.00	_____	
TOTAL HOME MAKING	.00	206,564.00	211,563.00	176,818.15	206,564.00	75,671.00	_____	
27667203 CASE COORDINATION								
RB TAXES								
27667203 40200 CRREALPRTX	-83,504.22	.00	.00	.00	.00	.00	_____	
TOTAL TAXES	-83,504.22	.00	.00	.00	.00	.00	_____	
RF FEDERAL GRANTS								
27667203 50200 FED GRANTS	-27,674.00	-48,139.00	-48,139.00	-49,511.00	-48,139.00	-17,171.00	_____	
TOTAL FEDERAL GRANTS	-27,674.00	-48,139.00	-48,139.00	-49,511.00	-48,139.00	-17,171.00	_____	
XE WAGES & SALARIES								
27667203 70300 SALARY E/A	54,308.67	240,599.00	240,599.00	175,985.14	240,599.00	81,609.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667203	70400	WAGE FTE	3,862.41	24,963.00	24,963.00	12,228.75	24,963.00	8,468.00	_____
27667203	70401	PILOHLHINS	958.19	3,298.00	3,298.00	3,479.20	3,298.00	1,104.00	_____
27667203	70501	WAGES PT	7,580.97	.00	.00	23,011.66	.00	.00	_____
27667203	70800	HOLIDAYPAY	6,027.41	.00	.00	11,879.25	.00	.00	_____
27667203	71200	VACTIONPAY	5,423.58	.00	.00	18,698.53	.00	.00	_____
27667203	71201	PRRYRVACPY	.00	315.00	315.00	434.04	315.00	326.00	_____
27667203	71202	SICK PAY	3,909.60	.00	.00	8,639.39	.00	.00	_____
27667203	71204	TERMVACPAY	.00	.00	.00	2,480.64	.00	.00	_____
TOTAL WAGES & SALARIES			82,070.83	269,175.00	269,175.00	256,836.60	269,175.00	91,507.00	_____
XF	FRINGES								
27667203	71500	SOCSECURTY	6,135.48	20,599.00	20,599.00	19,340.65	20,599.00	7,005.00	_____
27667203	71600	HEALTH INS	14,043.37	31,018.00	31,018.00	37,021.52	31,018.00	14,659.00	_____
27667203	71603	RETHLTHCAR	622.62	2,025.00	2,025.00	2,075.41	2,025.00	701.00	_____
27667203	71632	NEGOTIATED	.00	141.00	141.00	.00	141.00	141.00	_____
27667203	71700	LIFE INS	262.47	458.00	458.00	557.66	458.00	255.00	_____
27667203	71800	RETIREMENT	3,286.21	10,771.00	10,771.00	10,289.60	10,771.00	3,663.00	_____
27667203	72001	SIF ADMIN	41.13	620.00	620.00	591.16	620.00	258.00	_____
27667203	72100	WORKERCOMP	1,314.50	3,854.00	3,854.00	3,678.21	3,854.00	1,622.00	_____
27667203	72200	SCK&ACDINS	338.57	1,356.00	1,356.00	1,289.16	1,356.00	446.00	_____
27667203	72500	UNEMPLOYMN	106.85	188.00	188.00	180.03	188.00	57.00	_____
TOTAL FRINGES			26,151.20	71,030.00	71,030.00	75,023.40	71,030.00	28,807.00	_____
XI	SUPPLIES								
27667203	72700	OFFICE SUP	.00	700.00	700.00	373.14	700.00	50.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667203	72800	PRNT&BIND	.00	1,000.00	1,000.00	779.10	1,000.00	.00	_____
27667203	76000	MED SUPPLY	.00	1,000.00	1,000.00	203.92	1,000.00	50.00	_____
27667203	79900	OTHR SUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES			.00	2,750.00	2,750.00	1,356.16	2,750.00	150.00	_____
XL	OTHER SERVICES AND C								
27667203	80200	CONTRACTL	171.62	300.00	300.00	172.11	300.00	300.00	_____
27667203	86100	CNFFEES/EX	.00	600.00	600.00	.00	600.00	400.00	_____
27667203	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	_____
27667203	86600	LCLTRVMILE	2,784.55	10,000.00	10,000.00	8,480.19	10,000.00	4,000.00	_____
27667203	93700	HRD/SFTR&M	.00	.00	.00	.00	.00	10.00	_____
27667203	95800	LICENS/PRM	.00	.00	.00	82.50	.00	.00	_____
27667203	96000	EDUCA/TRNG	.00	300.00	300.00	.00	300.00	100.00	_____
TOTAL OTHER SERVICES AND C			2,956.17	11,250.00	11,250.00	8,734.80	11,250.00	4,860.00	_____
TOTAL CASE COORDINATION			-.02	306,066.00	306,066.00	292,439.96	306,066.00	108,153.00	_____
27667204 CAREGIVING TRAINING									
RB	TAXES								
27667204	40200	CRREALPRTX	-731.18	.00	.00	.00	.00	.00	_____
TOTAL TAXES			-731.18	.00	.00	.00	.00	.00	_____
RF	FEDERAL GRANTS								
27667204	50200	FED GRANTS	-6,338.00	-12,969.00	-12,969.00	-10,954.00	-12,969.00	-4,496.00	_____
TOTAL FEDERAL GRANTS			-6,338.00	-12,969.00	-12,969.00	-10,954.00	-12,969.00	-4,496.00	_____
XE	WAGES & SALARIES								
27667204	70400	WAGE FTE	3,511.61	13,243.00	13,243.00	9,676.16	13,243.00	4,489.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667204	70800	HOLIDAYPAY	320.83	.00	.00	602.48	.00	.00	_____
27667204	71200	VACTIONPAY	269.14	.00	.00	1,224.66	.00	.00	_____
27667204	71201	PRRYRVACPY	.00	157.00	157.00	217.02	157.00	163.00	_____
27667204	71202	SICK PAY	69.16	.00	.00	85.52	.00	.00	_____
TOTAL WAGES & SALARIES			4,170.74	13,400.00	13,400.00	11,805.84	13,400.00	4,652.00	_____
XF	FRINGES								
27667204	71500	SOCSECURTY	294.95	1,028.00	1,028.00	834.83	1,028.00	359.00	_____
27667204	71600	HEALTH INS	2,253.34	6,271.00	6,271.00	5,964.02	6,271.00	2,294.00	_____
27667204	71603	RETHLTHCAR	77.82	254.00	254.00	259.40	254.00	98.00	_____
27667204	71632	NEGOTIATED	.00	94.00	94.00	.00	94.00	94.00	_____
27667204	71700	LIFE INS	12.09	22.00	22.00	19.12	22.00	14.00	_____
27667204	71800	RETIREMENT	166.86	538.00	538.00	458.08	538.00	187.00	_____
27667204	72001	SIF ADMIN	2.07	32.00	32.00	26.42	32.00	14.00	_____
27667204	72100	WORKERCOMP	66.68	194.00	194.00	163.67	194.00	84.00	_____
27667204	72200	SCK&ACDINS	19.17	76.00	76.00	64.16	76.00	26.00	_____
27667204	72500	UNEMPLOYMN	5.46	11.00	11.00	8.05	11.00	5.00	_____
TOTAL FRINGES			2,898.44	8,520.00	8,520.00	7,797.75	8,520.00	3,175.00	_____
XI	SUPPLIES								
27667204	72700	OFFICE SUP	.00	50.00	50.00	29.60	50.00	50.00	_____
27667204	72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
27667204	72800	PRNT&BIND	.00	175.00	175.00	.00	175.00	100.00	_____
27667204	79900	OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT ON AGING FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL SUPPLIES			.00	325.00	325.00	29.60	325.00	250.00	_____
XL	OTHER SERVICES AND C								
27667204	86100	CNFFEES/EX	.00	100.00	100.00	.00	100.00	50.00	_____
27667204	86600	LCLTRVMILE	.00	300.00	300.00	.00	300.00	200.00	_____
27667204	88100	HLTHED/PRO	.00	50.00	50.00	.00	50.00	50.00	_____
27667204	88200	PROMOEXP	.00	10.00	10.00	.00	10.00	10.00	_____
27667204	95800	LICENS/PRM	.00	150.00	150.00	.00	150.00	.00	_____
27667204	96000	EDUCA/TRNG	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL OTHER SERVICES AND C			.00	660.00	660.00	.00	660.00	360.00	_____
TOTAL CAREGIVING TRAINING			.00	9,936.00	9,936.00	8,679.19	9,936.00	3,941.00	_____
27667206 FEDERAL C1-CONGREGATE									
RB	TAXES								
27667206	40200	CRREALPRTX	-151,610.07	.00	.00	.00	.00	.00	_____
TOTAL TAXES			-151,610.07	.00	.00	.00	.00	.00	_____
RF	FEDERAL GRANTS								
27667206	50200	FED GRANTS	-13,142.00	-60,368.00	-60,368.00	-23,349.00	-60,368.00	-20,123.00	_____
27667206	51902	FEDGR NSIP	-7,185.00	-21,557.00	-21,557.00	-14,370.00	-21,557.00	-7,099.00	_____
TOTAL FEDERAL GRANTS			-20,327.00	-81,925.00	-81,925.00	-37,719.00	-81,925.00	-27,222.00	_____
RL	CHARGES FOR SERVICES								
27667206	62500	MISCSRVFEE	-2,267.50	-17,500.00	-17,500.00	-4,794.25	-17,500.00	-7,500.00	_____
TOTAL CHARGES FOR SERVICES			-2,267.50	-17,500.00	-17,500.00	-4,794.25	-17,500.00	-7,500.00	_____
RR	OTHER REVENUE								
27667206	67501	CNTRINDVDL	-9,210.12	-87,500.00	-90,807.00	-29,151.59	-87,500.00	-37,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667206	67502	CONTRBOTHR	.00	-658.00	-658.00	.00	-658.00	-282.00	_____
27667206	67601	RMBINDVIDL	-98.75	-1,000.00	-1,000.00	-368.75	-1,000.00	-250.00	_____
TOTAL OTHER REVENUE			-9,308.87	-89,158.00	-92,465.00	-29,520.34	-89,158.00	-38,032.00	_____
XE WAGES & SALARIES									
27667206	70300	SALARY E/A	16,748.50	52,638.00	52,638.00	54,560.17	52,638.00	23,456.00	_____
27667206	70400	WAGE FTE	10,309.07	33,319.00	33,319.00	32,930.65	33,319.00	13,577.00	_____
27667206	70401	PILOHLHINS	382.88	540.00	540.00	1,564.60	540.00	495.00	_____
27667206	70500	TEMP HELP	.00	.00	.00	6,996.88	.00	.00	_____
27667206	70501	WAGES PT	23,559.54	98,859.00	113,464.00	81,087.68	98,859.00	40,916.00	_____
27667206	70600	OVERTIME	.00	376.00	376.00	.00	376.00	376.00	_____
27667206	70800	HOLIDAYPAY	4,280.80	.00	.00	8,456.60	.00	.00	_____
27667206	71200	VACTIONPAY	2,638.04	.00	.00	10,070.09	.00	.00	_____
27667206	71201	PRRYRVACPY	.00	1,008.00	1,008.00	991.39	1,008.00	698.00	_____
27667206	71202	SICK PAY	3,015.56	.00	.00	7,092.66	.00	.00	_____
TOTAL WAGES & SALARIES			60,934.39	186,740.00	201,345.00	203,750.72	186,740.00	79,518.00	_____
XF FRINGES									
27667206	71500	SOCSECURTY	4,537.57	14,239.00	15,356.00	15,359.62	14,239.00	6,036.00	_____
27667206	71600	HEALTH INS	12,083.53	29,157.00	29,157.00	32,143.43	29,157.00	11,159.00	_____
27667206	71603	RETHLTHCAR	2,029.85	5,283.00	5,283.00	6,766.16	5,283.00	2,278.00	_____
27667206	71632	NEGOTIATED	.00	3,030.00	3,255.00	.00	3,030.00	3,255.00	_____
27667206	71700	LIFE INS	207.84	368.00	401.00	488.45	368.00	188.00	_____
27667206	71800	RETIREMENT	2,389.24	7,226.00	7,810.00	7,908.26	7,226.00	3,094.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667206	72001	SIF ADMIN	30.61	417.00	450.00	470.54	417.00	208.00	_____
27667206	72100	WORKERCOMP	975.85	2,650.00	2,859.00	2,927.22	2,650.00	1,384.00	_____
27667206	72200	SCK&ACDINS	157.03	485.00	485.00	616.67	485.00	197.00	_____
27667206	72500	UNEMPLOYMN	79.24	115.00	125.00	143.28	115.00	40.00	_____
TOTAL FRINGES			22,490.76	62,970.00	65,181.00	66,823.63	62,970.00	27,839.00	_____
XI SUPPLIES									
27667206	72700	OFFICE SUP	.00	1,500.00	1,500.00	16.43	1,500.00	500.00	_____
27667206	72800	PRNT&BIND	.00	1,500.00	1,500.00	.00	1,500.00	500.00	_____
27667206	72900	POSTAGE	.00	1,500.00	1,500.00	.00	1,500.00	500.00	_____
27667206	73000	MAG&PERDCL	.00	65.00	65.00	.00	65.00	65.00	_____
27667206	74200	FOODSUPPLY	56,588.76	100,000.00	153,331.00	116,017.94	139,000.00	75,000.00	_____
27667206	74800	KITCHENSUP	20,271.78	35,000.00	35,500.00	26,719.00	35,000.00	30,000.00	_____
27667206	75000	GASOILGRSE	2,980.62	15,000.00	15,000.00	10,255.08	15,000.00	12,500.00	_____
27667206	75100	COMP SUPPLY	.00	200.00	200.00	95.32	200.00	.00	_____
27667206	76000	MED SUPPLY	.00	500.00	500.00	.00	500.00	500.00	_____
27667206	79900	OTHR SUPPLY	15.55	100.00	100.00	.00	100.00	50.00	_____
TOTAL SUPPLIES			79,856.71	155,365.00	209,196.00	153,103.77	194,365.00	119,615.00	_____
XL OTHER SERVICES AND C									
27667206	80200	CONTRACTL	172.50	500.00	500.00	770.00	500.00	200.00	_____
27667206	81301	INTERNET	68.82	150.00	150.00	206.68	150.00	70.00	_____
27667206	82300	GARBAGEREM	712.06	1,500.00	1,500.00	2,151.74	1,500.00	500.00	_____
27667206	85200	TELEPHONE	387.62	250.00	250.00	344.33	250.00	50.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
DEPARTMENT	ON AGING	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
27667206	85201	CELLPHONE	241.72	600.00	600.00	573.63	600.00	600.00	_____
27667206	86600	LCLTRVMILE	521.32	3,500.00	4,000.00	1,358.12	3,500.00	1,000.00	_____
27667206	88200	PROMOEXP	1,777.00	10,000.00	10,000.00	4,367.00	10,000.00	5,000.00	_____
27667206	92000	PUBUTILITY	5,607.98	25,000.00	27,546.00	19,657.05	25,000.00	9,000.00	_____
27667206	93100	EQUIPMTR&M	.00	600.00	600.00	19.33	600.00	400.00	_____
27667206	93200	VEHICLER&M	.00	1,000.00	1,000.00	.00	1,000.00	500.00	_____
27667206	93300	BLDG R&M	.00	300.00	300.00	100.00	300.00	200.00	_____
27667206	94000	RENT/LEASE	.00	50.00	50.00	.00	50.00	30.00	_____
27667206	94600	EQUIPRENTL	21.00	50.00	50.00	63.00	50.00	50.00	_____
27667206	94601	EQPRNTCOPY	166.43	1,500.00	1,500.00	861.30	1,500.00	400.00	_____
27667206	95500	MISC	.00	100.00	100.00	.00	100.00	.00	_____
27667206	96000	EDUCA/TRNG	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL OTHER SERVICES AND C			9,676.45	45,150.00	48,196.00	30,472.18	45,150.00	18,050.00	_____
XX	OTHER FINANCING USES								
27667206	99520	T O GF IDC	10,731.00	72,664.00	72,664.00	72,664.00	72,664.00	.00	_____
TOTAL OTHER FINANCING USES			10,731.00	72,664.00	72,664.00	72,664.00	72,664.00	.00	_____
TOTAL FEDERAL C1-CONGREGATE			175.87	334,306.00	404,692.00	454,780.71	373,306.00	172,268.00	_____
27667207	MILLAGE MEAL SITES								
RB	TAXES								
27667207	40200	CRREALPRTX	-16,749.29	.00	.00	.00	.00	.00	_____
TOTAL TAXES			-16,749.29	.00	.00	.00	.00	.00	_____
RF	FEDERAL GRANTS								
27667207	51902	FEDGR NSIP	-1,176.00	-1,176.00	-1,176.00	-98.00	-1,176.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
DEPARTMENT ON AGING FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-1,176.00	-1,176.00	-1,176.00	-98.00	-1,176.00	.00	_____
RR OTHER REVENUE							
27667207 67501 CNTRINDVDL	-3,522.55	-3,500.00	-193.00	-192.50	-3,500.00	.00	_____
TOTAL OTHER REVENUE	-3,522.55	-3,500.00	-193.00	-192.50	-3,500.00	.00	_____
XE WAGES & SALARIES							
27667207 70501 WAGES PT	6,407.91	15,173.00	568.00	567.62	15,173.00	.00	_____
27667207 71200 VACTIONPAY	79.44	.00	.00	.00	.00	.00	_____
27667207 71202 SICK PAY	291.28	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	6,778.63	15,173.00	568.00	567.62	15,173.00	.00	_____
XF FRINGES							
27667207 71500 SOCSECURITY	518.66	1,161.00	44.00	43.42	1,161.00	.00	_____
27667207 71632 NEGOTIATED	.00	225.00	.00	.00	225.00	.00	_____
27667207 71700 LIFE INS	78.84	44.00	11.00	10.79	44.00	.00	_____
27667207 71800 RETIREMENT	264.53	607.00	23.00	22.70	607.00	.00	_____
27667207 72001 SIF ADMIN	3.41	35.00	2.00	1.31	35.00	.00	_____
27667207 72100 WORKERCOMP	108.45	218.00	9.00	8.12	218.00	.00	_____
27667207 72500 UNEMPLOYMN	8.80	11.00	1.00	.40	11.00	.00	_____
TOTAL FRINGES	982.69	2,301.00	90.00	86.74	2,301.00	.00	_____
XI SUPPLIES							
27667207 74200 FOODSUPPLY	9,225.58	15,000.00	669.00	668.15	15,000.00	.00	_____
27667207 74800 KITCHENSUP	984.40	2,500.00	2,000.00	173.39	2,500.00	.00	_____
TOTAL SUPPLIES	10,209.98	17,500.00	2,669.00	841.54	17,500.00	.00	_____
XL OTHER SERVICES AND C							
27667207 86600 LCLTRVMILE	44.54	500.00	.00	.00	500.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025							2025 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
DEPARTMENT	ON AGING FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
27667207	92000	PUBUTILITY	3,432.00	2,832.00	286.00	286.00	2,832.00	.00		
TOTAL OTHER SERVICES AND C			3,476.54	3,332.00	286.00	286.00	3,332.00	.00		
TOTAL MILLAGE MEAL SITES			.00	33,630.00	2,244.00	1,491.40	33,630.00	.00		
27667208 HOME DELIVERED MEALS										
RB TAXES										
27667208	40200	CRREALPRTX	-113,100.60	.00	.00	.00	.00	.00		
TOTAL TAXES			-113,100.60	.00	.00	.00	.00	.00		
RF FEDERAL GRANTS										
27667208	50200	FED GRANTS	-136,033.00	-221,309.00	-221,309.00	-203,046.00	-221,309.00	-74,878.00		
27667208	51902	FEDGR NSIP	-31,458.00	-94,373.00	-94,373.00	-62,916.00	-94,373.00	-31,077.00		
TOTAL FEDERAL GRANTS			-167,491.00	-315,682.00	-315,682.00	-265,962.00	-315,682.00	-105,955.00		
RR OTHER REVENUE										
27667208	67501	CNTRINDVDL	-39,774.72	-200,000.00	-200,000.00	-118,428.06	-200,000.00	-50,000.00		
27667208	67600	RMBURSEMNT	-3,784.00	-20,000.00	-20,000.00	-13,301.00	-20,000.00	-11,500.00		
27667208	68006	MCAIDWAIVR	-21,034.00	-60,000.00	-60,000.00	-58,727.50	-60,000.00	-50,000.00		
27667208	68700	RFND/RBATE	.00	.00	.00	-1,572.94	.00	.00		
TOTAL OTHER REVENUE			-64,592.72	-280,000.00	-280,000.00	-192,029.50	-280,000.00	-111,500.00		
XE WAGES & SALARIES										
27667208	70300	SALARY E/A	6,148.13	23,511.00	23,511.00	18,676.27	23,511.00	8,259.00		
27667208	70400	WAGE FTE	32,432.74	122,159.00	122,159.00	104,424.46	122,159.00	48,904.00		
27667208	70401	PILOHLHINS	640.49	1,654.00	1,654.00	3,541.20	1,654.00	1,137.00		
27667208	70500	TEMP HELP	14,141.61	.00	.00	28,422.02	.00	.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667208	70501	WAGES PT	63,732.52	287,677.00	287,677.00	222,391.11	287,677.00	99,783.00	_____
27667208	70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	_____
27667208	70800	HOLIDAYPAY	9,188.61	.00	.00	17,844.90	.00	.00	_____
27667208	71200	VACTIONPAY	2,741.14	.00	.00	14,962.08	.00	.00	_____
27667208	71201	PRRYRVACPY	.00	885.00	885.00	976.29	885.00	326.00	_____
27667208	71202	SICK PAY	5,541.87	.00	.00	10,805.04	.00	.00	_____
TOTAL WAGES & SALARIES			134,567.11	436,388.00	436,388.00	422,043.37	436,388.00	158,911.00	_____
XF	FRINGES								
27667208	71500	SOCSECURITY	10,122.65	33,366.00	33,366.00	32,056.50	33,366.00	12,138.00	_____
27667208	71600	HEALTH INS	17,904.87	47,149.00	47,149.00	32,692.95	47,149.00	11,507.00	_____
27667208	71603	RETHLTHCAR	927.67	2,875.00	2,875.00	3,092.23	2,875.00	1,004.00	_____
27667208	71632	NEGOTIATED	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
27667208	71700	LIFE INS	464.31	923.00	923.00	1,036.48	923.00	406.00	_____
27667208	71800	RETIREMENT	4,592.42	15,187.00	15,187.00	14,496.94	15,187.00	5,568.00	_____
27667208	72001	SIF ADMIN	67.39	1,012.00	1,012.00	972.63	1,012.00	448.00	_____
27667208	72100	WORKERCOMP	2,154.95	6,245.00	6,245.00	6,049.30	6,245.00	2,815.00	_____
27667208	72200	SCK&ACDINS	219.64	834.00	834.00	858.59	834.00	298.00	_____
27667208	72500	UNEMPLOYMN	175.20	317.00	317.00	296.02	317.00	103.00	_____
TOTAL FRINGES			36,629.10	113,908.00	113,908.00	91,551.64	113,908.00	40,287.00	_____
XI	SUPPLIES								
27667208	72700	OFFICE SUP	.00	500.00	500.00	369.33	500.00	500.00	_____
27667208	72800	PRNT&BIND	.00	500.00	500.00	.00	500.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025							2025 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
DEPARTMENT	ON AGING FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
27667208	72900	POSTAGE	.00	2,000.00	2,000.00	930.00	2,000.00	500.00	_____	
27667208	74200	FOODSUPPLY	117,725.17	316,929.00	497,929.00	400,066.62	497,929.00	200,000.00	_____	
budgeted for any increase in inflation, road transportation, outages, etc.										
27667208	74600	UNIFRMPURC	.00	500.00	500.00	.00	500.00	.00	_____	
27667208	74800	KITCHENSUP	15,717.27	78,000.00	78,000.00	65,400.50	78,000.00	40,000.00	_____	
budgeted for any increase in inflation, road transportation, outages, etc.										
27667208	75000	GASOILGRSE	7,331.30	32,000.00	32,000.00	25,392.19	32,000.00	20,000.00	_____	
27667208	76000	MED SUPPLY	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	_____	
27667208	77600	CUSTODLSUP	.00	200.00	200.00	.00	200.00	.00	_____	
27667208	79900	OTHRSUPPLY	.00	200.00	200.00	44.22	200.00	.00	_____	
TOTAL SUPPLIES			140,773.74	432,829.00	613,829.00	492,202.86	613,829.00	262,000.00	_____	
XL OTHER SERVICES AND C										
27667208	80200	CONTRACTL	172.50	500.00	500.00	770.00	500.00	300.00	_____	
27667208	82300	GARBAGEREM	550.54	900.00	900.00	1,654.69	900.00	400.00	_____	
27667208	85201	CELLPHONE	39.28	.00	.00	.00	.00	.00	_____	
27667208	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	40.00	_____	
27667208	86500	STRAVLMILE	.00	150.00	150.00	.00	150.00	100.00	_____	
27667208	86600	LCLTRVMILE	.00	400.00	400.00	.00	400.00	200.00	_____	
27667208	92000	PUBUTILITY	7,220.95	25,000.00	25,000.00	21,462.19	25,000.00	10,000.00	_____	
27667208	93100	EQUIPMTR&M	4,640.60	5,000.00	5,000.00	4,229.70	5,000.00	3,000.00	_____	
27667208	93200	VEHICLER&M	3,348.11	12,000.00	12,000.00	13,011.86	12,000.00	5,000.00	_____	
27667208	93300	BLDG R&M	314.48	1,000.00	1,000.00	1,358.86	1,000.00	500.00	_____	
27667208	94600	EQUIPRENTL	21.00	75.00	75.00	63.00	75.00	75.00	_____	
27667208	96000	EDUCA/TRNG	.00	700.00	700.00	.00	700.00	.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:							
DEPARTMENT ON AGING FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	16,307.46	46,025.00	46,025.00	42,550.30	46,025.00	19,615.00	_____
XX OTHER FINANCING USES							
27667208 99520 T O GF IDC	17,043.00	115,407.00	115,407.00	134,641.50	115,407.00	.00	_____
TOTAL OTHER FINANCING USES	17,043.00	115,407.00	115,407.00	134,641.50	115,407.00	.00	_____
TOTAL HOME DELIVERED MEALS	136.09	548,875.00	729,875.00	724,998.17	729,875.00	263,358.00	_____
27667213 CARES FUNDING PERSONAL CARE							
RB TAXES							
27667213 40200 CRREALPRTX	-1,320.21	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-1,320.21	.00	.00	.00	.00	.00	_____
RF FEDERAL GRANTS							
27667213 50200 FED GRANTS	-6,989.32	-9,680.00	-9,680.00	-7,022.90	-9,680.00	.00	_____
TOTAL FEDERAL GRANTS	-6,989.32	-9,680.00	-9,680.00	-7,022.90	-9,680.00	.00	_____
XE WAGES & SALARIES							
27667213 70400 WAGE FTE	4,861.86	.00	.00	5,285.70	.00	.00	_____
27667213 70500 TEMP HELP	218.88	.00	.00	154.80	.00	.00	_____
27667213 70501 WAGES PT	2,232.96	.00	.00	2,664.00	.00	.00	_____
TOTAL WAGES & SALARIES	7,313.70	.00	.00	8,104.50	.00	.00	_____
XF FRINGES							
27667213 71500 SOCSECURTY	559.50	.00	.00	620.06	.00	.00	_____
27667213 71800 RETIREMENT	283.80	.00	.00	318.01	.00	.00	_____
27667213 72001 SIF ADMIN	3.63	.00	.00	18.67	.00	.00	_____
27667213 72100 WORKERCOMP	117.02	.00	.00	115.88	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667213	72200	SCK&ACDINS	22.36	.00	.00	29.61	.00	.00	_____
27667213	72500	UNEMPLOYMN	9.52	.00	.00	5.72	.00	.00	_____
	TOTAL FRINGES		995.83	.00	.00	1,107.95	.00	.00	_____
	TOTAL CARES FUNDING PERSONAL		.00	-9,680.00	-9,680.00	2,189.55	-9,680.00	.00	_____
27667214 CARES FUNDING-HOMEMAKING									
RB	TAXES								
27667214	40200	CRREALPRTX	-4,572.27	.00	.00	.00	.00	.00	_____
	TOTAL TAXES		-4,572.27	.00	.00	.00	.00	.00	_____
RF	FEDERAL GRANTS								
27667214	50200	FED GRANTS	-24,428.80	-29,041.00	-29,041.00	-22,105.04	-29,041.00	.00	_____
	TOTAL FEDERAL GRANTS		-24,428.80	-29,041.00	-29,041.00	-22,105.04	-29,041.00	.00	_____
XE	WAGES & SALARIES								
27667214	70400	WAGE FTE	9,388.26	.00	.00	8,328.60	.00	.00	_____
27667214	70500	TEMP HELP	500.88	.00	.00	1,126.80	.00	.00	_____
27667214	70501	WAGES PT	15,679.20	.00	.00	15,828.30	.00	.00	_____
	TOTAL WAGES & SALARIES		25,568.34	.00	.00	25,283.70	.00	.00	_____
XF	FRINGES								
27667214	71500	SOCSECURTY	1,956.01	.00	.00	1,934.25	.00	.00	_____
27667214	71800	RETIREMENT	978.45	.00	.00	966.26	.00	.00	_____
27667214	72001	SIF ADMIN	12.78	.00	.00	58.14	.00	.00	_____
27667214	72100	WORKERCOMP	409.09	.00	.00	361.54	.00	.00	_____
27667214	72200	SCK&ACDINS	43.19	.00	.00	46.62	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DEPARTMENT ON AGING FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
27667214 72500 UNEMPLOYMN	33.21	.00	.00	17.60	.00	.00		
TOTAL FRINGES	3,432.73	.00	.00	3,384.41	.00	.00		
TOTAL CARES FUNDING-HOMEMAKI	.00	-29,041.00	-29,041.00	6,563.07	-29,041.00	.00		
27667215 ARPA (R7) HOMEMAKING SERVICES								
RB TAXES								
27667215 40200 CRREALPRTX	-6,577.26	.00	.00	.00	.00	.00		
TOTAL TAXES	-6,577.26	.00	.00	.00	.00	.00		
RF FEDERAL GRANTS								
27667215 50200 FED GRANTS	-70,976.14	-25,000.00	-25,000.00	-11,119.13	-25,000.00	.00		
TOTAL FEDERAL GRANTS	-70,976.14	-25,000.00	-25,000.00	-11,119.13	-25,000.00	.00		
XE WAGES & SALARIES								
27667215 70400 WAGE FTE	46,505.48	55,464.00	55,464.00	5,410.03	55,464.00	.00		
27667215 70600 OVERTIME	10.47	.00	.00	.00	.00	.00		
27667215 70800 HOLIDAYPAY	2,753.76	.00	.00	682.08	.00	.00		
27667215 71200 VACTIONPAY	2,103.68	.00	.00	428.29	.00	.00		
27667215 71202 SICK PAY	2,590.03	.00	.00	300.40	.00	.00		
TOTAL WAGES & SALARIES	53,963.42	55,464.00	55,464.00	6,820.80	55,464.00	.00		
XF FRINGES								
27667215 71500 SOCSECURTY	3,880.23	4,244.00	4,244.00	485.79	4,244.00	.00		
27667215 71600 HEALTH INS	16,033.36	27,852.00	27,852.00	3,340.88	27,852.00	.00		
27667215 71603 RETHLTHCAR	.00	5,396.00	5,396.00	.00	5,396.00	.00		
27667215 71700 LIFE INS	309.36	87.00	87.00	42.66	87.00	.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667215	71800	RETIREMENT	2,158.40	2,219.00	2,219.00	272.82	2,219.00	.00	_____
27667215	72001	SIF ADMIN	26.94	128.00	128.00	15.69	128.00	.00	_____
27667215	72100	WORKERCOMP	863.34	793.00	793.00	97.53	793.00	.00	_____
27667215	72200	SCK&ACDINS	248.27	311.00	311.00	38.19	311.00	.00	_____
27667215	72500	UNEMPLOYMN	70.08	39.00	39.00	4.77	39.00	.00	_____
	TOTAL FRINGES		23,589.98	41,069.00	41,069.00	4,298.33	41,069.00	.00	_____
	TOTAL ARPA (R7) HOME MAKING		.00	71,533.00	71,533.00	.00	71,533.00	.00	_____
27667218 ARPA (R7) PREVENTATIVE HEALTH									
RB	TAXES								
27667218	40200	CRREALPRTX	-1,800.15	.00	.00	.00	.00	.00	_____
	TOTAL TAXES		-1,800.15	.00	.00	.00	.00	.00	_____
RF	FEDERAL GRANTS								
27667218	50200	FED GRANTS	-15,213.00	-15,213.00	-15,213.00	.00	-15,213.00	.00	_____
	TOTAL FEDERAL GRANTS		-15,213.00	-15,213.00	-15,213.00	.00	-15,213.00	.00	_____
XI	SUPPLIES								
27667218	79900	OTHR SUPPLY	17,013.51	17,013.00	17,013.00	.00	17,013.00	.00	_____
	TOTAL SUPPLIES		17,013.51	17,013.00	17,013.00	.00	17,013.00	.00	_____
	TOTAL ARPA (R7) PREVENTATIVE		.36	1,800.00	1,800.00	.00	1,800.00	.00	_____
27667219 ARPA (R7) CAREGIVER SERVICES									
RB	TAXES								
27667219	40200	CRREALPRTX	.00	.00	-5,919.00	.00	.00	.00	_____
	TOTAL TAXES		.00	.00	-5,919.00	.00	.00	.00	_____
RF	FEDERAL GRANTS								
27667219	50200	FED GRANTS	-19,366.79	.00	-4,903.00	-4,903.21	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-19,366.79	.00	-4,903.00	-4,903.21	.00	.00	_____
XI SUPPLIES							
27667219 79900 OTHRSUPPLY	19,366.79	.00	10,822.00	10,822.00	.00	.00	_____
TOTAL SUPPLIES	19,366.79	.00	10,822.00	10,822.00	.00	.00	_____
TOTAL ARPA (R7) CAREGIVER SE	.00	.00	.00	5,918.79	.00	.00	_____
27667220 ARPA (CO) HOMEMAKING							
RF FEDERAL GRANTS							
27667220 50200 FED GRANTS	.00	.00	-4,362.00	-4,362.00	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	-4,362.00	-4,362.00	.00	.00	_____
XE WAGES & SALARIES							
27667220 70400 WAGE FTE	.00	.00	3,272.00	3,253.62	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	3,272.00	3,253.62	.00	.00	_____
XF FRINGES							
27667220 71500 SOCSECURITY	.00	.00	765.00	231.73	.00	.00	_____
27667220 71600 HEALTH INS	.00	.00	100.00	1,170.15	.00	.00	_____
27667220 71700 LIFE INS	.00	.00	100.00	15.21	.00	.00	_____
27667220 71800 RETIREMENT	.00	.00	100.00	128.20	.00	.00	_____
27667220 72001 SIF ADMIN	.00	.00	.00	7.48	.00	.00	_____
27667220 72100 WORKERCOMP	.00	.00	25.00	46.54	.00	.00	_____
27667220 72200 SCK&ACDINS	.00	.00	.00	18.21	.00	.00	_____
27667220 72500 UNEMPLOYMN	.00	.00	.00	2.27	.00	.00	_____
TOTAL FRINGES	.00	.00	1,090.00	1,619.79	.00	.00	_____
TOTAL ARPA (CO) HOMEMAKING	.00	.00	.00	511.41	.00	.00	_____
27667221 ARPA (CO) CONGREGATE							
RF FEDERAL GRANTS							
27667221 50200 FED GRANTS	.00	.00	-4,784.00	-4,784.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	.00	.00	-4,784.00	-4,784.00	.00	.00	_____
XI SUPPLIES							
27667221 74200 FOODSUPPLY	.00	.00	4,784.00	4,784.00	.00	.00	_____
TOTAL SUPPLIES	.00	.00	4,784.00	4,784.00	.00	.00	_____
TOTAL ARPA (CO) CONGREGATE	.00	.00	.00	.00	.00	.00	_____
27667222 ARPA (CO) HOME DELIVERED MEALS							
RF FEDERAL GRANTS							
27667222 50200 FED GRANTS	.00	.00	-7,176.00	-7,176.00	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	-7,176.00	-7,176.00	.00	.00	_____
XI SUPPLIES							
27667222 74200 FOODSUPPLY	.00	.00	7,176.00	7,176.00	.00	.00	_____
TOTAL SUPPLIES	.00	.00	7,176.00	7,176.00	.00	.00	_____
TOTAL ARPA (CO) HOME DELIVER	.00	.00	.00	.00	.00	.00	_____
27667223 ARPA (CO) CAREGIVER							
RF FEDERAL GRANTS							
27667223 50200 FED GRANTS	.00	.00	-2,251.00	-2,251.00	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	-2,251.00	-2,251.00	.00	.00	_____
XE WAGES & SALARIES							
27667223 70400 WAGE FTE	.00	.00	1,688.00	1,543.12	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	1,688.00	1,543.12	.00	.00	_____
XF FRINGES							
27667223 71500 SOCSECURTY	.00	.00	241.00	142.26	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667223	71600	HEALTH INS	.00	.00	177.00	534.74	.00	.00	_____
27667223	71700	LIFE INS	.00	.00	20.00	6.97	.00	.00	_____
27667223	71800	RETIREMENT	.00	.00	100.00	84.73	.00	.00	_____
27667223	72001	SIF ADMIN	.00	.00	.00	4.88	.00	.00	_____
27667223	72100	WORKERCOMP	.00	.00	25.00	30.30	.00	.00	_____
27667223	72200	SCK&ACDINS	.00	.00	.00	11.86	.00	.00	_____
27667223	72500	UNEMPLOYMN	.00	.00	.00	1.50	.00	.00	_____
		TOTAL FRINGES	.00	.00	563.00	817.24	.00	.00	_____
		TOTAL ARPA (CO) CAREGIVER	.00	.00	.00	109.36	.00	.00	_____
27667231 HOMEMAKING OCT-DEC									
RB	TAXES								
27667231	40200	CRREALPRTX	-103,528.85	.00	.00	.00	.00	.00	_____
		TOTAL TAXES	-103,528.85	.00	.00	.00	.00	.00	_____
RF	FEDERAL GRANTS								
27667231	50200	FED GRANTS	-36,362.00	-18,300.00	-18,300.00	.00	-18,300.00	-56,588.00	_____
27667231	51600	FGR HEALTH	.00	-600.00	-600.00	.00	-600.00	-600.00	_____
		TOTAL FEDERAL GRANTS	-36,362.00	-18,900.00	-18,900.00	.00	-18,900.00	-57,188.00	_____
RR	OTHER REVENUE								
27667231	67501	CNTRINDVDL	-16,722.75	-6,000.00	-6,000.00	.00	-6,000.00	-18,000.00	_____
		TOTAL OTHER REVENUE	-16,722.75	-6,000.00	-6,000.00	.00	-6,000.00	-18,000.00	_____
XE	WAGES & SALARIES								
27667231	70300	SALARY E/A	13,811.09	6,074.00	6,074.00	2,560.00	6,074.00	18,684.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667231	70400	WAGE FTE	15,488.38	20,808.00	20,808.00	8,974.45	20,808.00	64,928.00	_____
27667231	70401	PILOHLHINS	755.47	233.00	233.00	109.08	233.00	709.00	_____
27667231	70500	TEMP HELP	1,862.04	.00	.00	1,256.27	.00	.00	_____
27667231	70501	WAGES PT	74,999.68	42,102.00	42,102.00	17,180.48	42,102.00	122,328.00	_____
27667231	70800	HOLIDAYPAY	4,683.88	.00	.00	37.18	.00	.00	_____
27667231	71200	VACTIONPAY	4,147.70	.00	.00	553.60	.00	.00	_____
27667231	71201	PRRYRVACPY	661.49	105.00	105.00	.00	105.00	109.00	_____
27667231	71202	SICK PAY	2,400.38	.00	.00	1,436.12	.00	.00	_____
TOTAL WAGES & SALARIES			118,810.11	69,322.00	69,322.00	32,107.18	69,322.00	206,758.00	_____
XF	FRINGES								
27667231	71500	SOCSECURTY	9,009.37	5,318.00	5,318.00	2,400.69	5,318.00	15,834.00	_____
27667231	71600	HEALTH INS	7,461.94	7,821.00	7,821.00	3,471.63	7,821.00	24,979.00	_____
27667231	71603	RETHLTHCAR	2,090.97	677.00	677.00	311.31	677.00	2,001.00	_____
27667231	71632	NEGOTIATED	.00	1,230.00	1,230.00	.00	1,230.00	1,230.00	_____
27667231	71700	LIFE INS	403.84	159.00	159.00	188.42	159.00	583.00	_____
27667231	71800	RETIREMENT	4,390.55	2,771.00	2,771.00	1,234.03	2,771.00	8,254.00	_____
27667231	72001	SIF ADMIN	59.48	168.00	168.00	73.84	168.00	588.00	_____
27667231	72100	WORKERCOMP	1,900.55	1,002.00	1,002.00	459.12	1,002.00	3,668.00	_____
27667231	72200	SCK&ACDINS	165.35	156.00	156.00	71.86	156.00	461.00	_____
27667231	72500	UNEMPLOYMN	154.36	59.00	59.00	22.47	59.00	137.00	_____
TOTAL FRINGES			25,636.41	19,361.00	19,361.00	8,233.37	19,361.00	57,735.00	_____
XI	SUPPLIES								
27667231	72700	OFFICE SUP	30.00	50.00	50.00	.00	50.00	300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667231	72800	PRNT&BIND	479.32	.00	.00	.00	.00	1,000.00	_____
27667231	72900	POSTAGE	290.00	.00	.00	.00	.00	1,000.00	_____
27667231	74600	UNIFRMPURC	.00	50.00	50.00	.00	50.00	70.00	_____
27667231	76000	MED SUPPLY	1,155.08	500.00	500.00	.00	500.00	2,000.00	_____
27667231	79900	OTHRSUPPLY	29.09	25.00	25.00	.00	25.00	100.00	_____
TOTAL SUPPLIES			1,983.49	625.00	625.00	.00	625.00	4,470.00	_____
XL OTHER SERVICES AND C									
27667231	86100	CNFFEES/EX	.00	10.00	10.00	.00	10.00	10.00	_____
27667231	86500	STRAVLMILE	.00	10.00	10.00	.00	10.00	10.00	_____
27667231	86600	LCLTRVMILE	9,958.59	8,000.00	8,000.00	1,410.22	8,000.00	15,000.00	_____
27667231	96000	EDUCA/TRNG	225.00	.00	.00	.00	.00	200.00	_____
TOTAL OTHER SERVICES AND C			10,183.59	8,020.00	8,020.00	1,410.22	8,020.00	15,220.00	_____
TOTAL HOME MAKING OCT-DEC			.00	72,428.00	72,428.00	41,750.77	72,428.00	208,995.00	_____
27667233 CASE COORDINATION OCT-DEC									
RB TAXES									
27667233	40200	CRREALPRTX	-263,511.11	.00	.00	.00	.00	.00	_____
TOTAL TAXES			-263,511.11	.00	.00	.00	.00	.00	_____
RF FEDERAL GRANTS									
27667233	50200	FED GRANTS	-59,704.00	-16,046.00	-16,046.00	.00	-16,046.00	-51,514.00	_____
TOTAL FEDERAL GRANTS			-59,704.00	-16,046.00	-16,046.00	.00	-16,046.00	-51,514.00	_____
XE WAGES & SALARIES									
27667233	70300	SALARY E/A	177,042.56	80,206.00	80,206.00	28,023.38	80,206.00	244,806.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667233	70400	WAGE FTE	11,911.12	8,320.00	8,320.00	2,064.32	8,320.00	25,410.00	_____
27667233	70401	PILOHLHINS	3,571.54	1,100.00	1,100.00	521.88	1,100.00	3,308.00	_____
27667233	70501	WAGES PT	22,057.78	.00	.00	3,854.72	.00	.00	_____
27667233	70800	HOLIDAYPAY	10,104.58	.00	.00	.00	.00	.00	_____
27667233	71200	VACTIONPAY	16,061.59	.00	.00	1,251.26	.00	.00	_____
27667233	71201	PRRYRVACPY	418.53	105.00	105.00	.00	105.00	109.00	_____
27667233	71202	SICK PAY	4,237.65	.00	.00	1,870.83	.00	.00	_____
TOTAL WAGES & SALARIES			245,405.35	89,731.00	89,731.00	37,586.39	89,731.00	273,633.00	_____
XF	FRINGES								
27667233	71500	SOCSECURTY	18,437.71	6,878.00	6,878.00	2,808.15	6,878.00	20,949.00	_____
27667233	71600	HEALTH INS	30,920.92	10,341.00	10,341.00	5,536.16	10,341.00	43,545.00	_____
27667233	71603	RETHLTHCAR	2,090.96	677.00	677.00	311.31	677.00	2,001.00	_____
27667233	71700	LIFE INS	787.57	158.00	158.00	178.64	158.00	767.00	_____
27667233	71800	RETIREMENT	9,812.31	3,596.00	3,596.00	1,503.49	3,596.00	10,953.00	_____
27667233	72001	SIF ADMIN	122.77	216.00	216.00	86.39	216.00	773.00	_____
27667233	72100	WORKERCOMP	3,924.99	1,290.00	1,290.00	537.46	1,290.00	4,848.00	_____
27667233	72200	SCK&ACDINS	1,014.13	457.00	457.00	186.79	457.00	1,331.00	_____
27667233	72500	UNEMPLOYMN	319.11	71.00	71.00	26.30	71.00	174.00	_____
TOTAL FRINGES			67,430.47	23,684.00	23,684.00	11,174.69	23,684.00	85,341.00	_____
XI	SUPPLIES								
27667233	72700	OFFICE SUP	51.55	50.00	50.00	.00	50.00	700.00	_____
27667233	72800	PRNT&BIND	977.40	.00	.00	.00	.00	1,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667233	74100	LICENSES	.00	.00	.00	.00	.00	85.00	_____
27667233	76000	MED SUPPLY	.00	50.00	50.00	.00	50.00	1,000.00	_____
27667233	79900	OTHR SUPPLY	45.00	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES			1,073.95	100.00	100.00	.00	100.00	2,785.00	_____
XL	OTHER SERVICES AND C								
27667233	80200	CONTRACTL	156.55	150.00	150.00	.00	150.00	400.00	_____
27667233	86100	CNFFEES/EX	300.00	400.00	400.00	.00	400.00	600.00	_____
27667233	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	_____
27667233	86600	LCLTRVMILE	8,848.79	4,000.00	4,000.00	1,053.24	4,000.00	12,000.00	_____
27667233	96000	EDUCA/TRNG	.00	100.00	100.00	.00	100.00	300.00	_____
TOTAL OTHER SERVICES AND C			9,305.34	4,700.00	4,700.00	1,053.24	4,700.00	13,350.00	_____
TOTAL CASE COORDINATION OCT-			.00	102,169.00	102,169.00	49,814.32	102,169.00	323,595.00	_____
27667234	CAREGIVING TRAINING-OCT/DEC								
RB	TAXES								
27667234	40200	CRREALPRTX	-12,314.64	.00	.00	.00	.00	.00	_____
TOTAL TAXES			-12,314.64	.00	.00	.00	.00	.00	_____
RF	FEDERAL GRANTS								
27667234	50200	FED GRANTS	-7,193.20	-4,323.00	-4,323.00	.00	-4,323.00	-13,490.00	_____
TOTAL FEDERAL GRANTS			-7,193.20	-4,323.00	-4,323.00	.00	-4,323.00	-13,490.00	_____
XE	WAGES & SALARIES								
27667234	70400	WAGE FTE	10,958.87	4,420.00	4,420.00	1,881.93	4,420.00	13,453.00	_____
27667234	70800	HOLIDAYPAY	500.34	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667234	71200	VACTIONPAY	351.80	.00	.00	58.29	.00	.00	_____
27667234	71201	PRRYRVACPY	209.27	53.00	53.00	.00	53.00	55.00	_____
27667234	71202	SICK PAY	390.65	.00	.00	119.15	.00	.00	_____
TOTAL WAGES & SALARIES			12,410.93	4,473.00	4,473.00	2,059.37	4,473.00	13,508.00	_____
XF	FRINGES								
27667234	71500	SOCSECURITY	896.40	345.00	345.00	146.10	345.00	1,036.00	_____
27667234	71600	HEALTH INS	4,959.25	2,094.00	2,094.00	930.69	2,094.00	6,657.00	_____
27667234	71603	RETHLTHCAR	259.40	86.00	86.00	38.91	86.00	242.00	_____
27667234	71700	LIFE INS	36.27	9.00	9.00	8.23	9.00	36.00	_____
27667234	71800	RETIREMENT	496.57	181.00	181.00	82.38	181.00	542.00	_____
27667234	72001	SIF ADMIN	6.19	12.00	12.00	4.74	12.00	39.00	_____
27667234	72100	WORKERCOMP	198.58	65.00	65.00	29.46	65.00	240.00	_____
27667234	72200	SCK&ACDINS	57.15	26.00	26.00	11.52	26.00	75.00	_____
27667234	72500	UNEMPLOYMN	16.15	5.00	5.00	1.44	5.00	10.00	_____
TOTAL FRINGES			6,925.96	2,823.00	2,823.00	1,253.47	2,823.00	8,877.00	_____
XI	SUPPLIES								
27667234	72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	_____
27667234	72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
27667234	72800	PRNT&BIND	120.95	100.00	100.00	.00	100.00	175.00	_____
27667234	79900	OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES			120.95	250.00	250.00	.00	250.00	325.00	_____
XL	OTHER SERVICES AND C								
27667234	86100	CNFFEES/EX	50.00	50.00	50.00	.00	50.00	100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025							2025 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
DEPARTMENT	ON AGING	FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
27667234	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	300.00	_____	
27667234	88100	HLTHED/PRO	.00	50.00	50.00	.00	50.00	50.00	_____	
27667234	88200	PROMOEXP	.00	10.00	10.00	.00	10.00	10.00	_____	
27667234	95800	LICENS/PRM	.00	.00	.00	.00	.00	150.00	_____	
27667234	96000	EDUCA/TRNG	.00	50.00	50.00	.00	50.00	50.00	_____	
TOTAL OTHER SERVICES AND C			50.00	360.00	360.00	.00	360.00	660.00	_____	
TOTAL CAREGIVING TRAINING-OC			.00	3,583.00	3,583.00	3,312.84	3,583.00	9,880.00	_____	
27667236 FEDERAL C1-CONGREGATE OCT-DEC										
RB TAXES										
27667236	40200	CRREALPRTX	-294,367.05	.00	.00	.00	.00	.00	_____	
TOTAL TAXES			-294,367.05	.00	.00	.00	.00	.00	_____	
RF FEDERAL GRANTS										
27667236	50200	FED GRANTS	-71,653.00	-20,123.00	-20,123.00	.00	-20,123.00	-60,368.00	_____	
27667236	51902	FEDGR NSIP	-21,549.00	-7,186.00	-7,186.00	.00	-7,186.00	-21,297.00	_____	
TOTAL FEDERAL GRANTS			-93,202.00	-27,309.00	-27,309.00	.00	-27,309.00	-81,665.00	_____	
RL CHARGES FOR SERVICES										
27667236	62500	MISCSRVFEE	-7,738.75	-7,500.00	-7,500.00	-658.00	-7,500.00	-17,500.00	_____	
TOTAL CHARGES FOR SERVICES			-7,738.75	-7,500.00	-7,500.00	-658.00	-7,500.00	-17,500.00	_____	
RR OTHER REVENUE										
27667236	67501	CNTRINDVDL	-39,653.99	-37,500.00	-37,500.00	-3,739.04	-37,500.00	-87,500.00	_____	
27667236	67502	CONTRBOTH	.00	-282.00	-282.00	.00	-282.00	-658.00	_____	
27667236	67601	RMBINDVIDL	-192.25	-250.00	-250.00	.00	-250.00	-1,000.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DEPARTMENT ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL OTHER REVENUE		-39,846.24	-38,032.00	-38,032.00	-3,739.04	-38,032.00	-89,158.00	_____
XE	WAGES & SALARIES							
27667236	70300 SALARY E/A	52,466.69	37,257.00	37,257.00	8,348.19	37,257.00	70,364.00	_____
27667236	70400 WAGE FTE	29,858.82	17,190.00	17,190.00	4,504.79	17,190.00	40,721.00	_____
27667236	70401 PILOHLHINS	1,419.22	1,260.00	1,260.00	181.71	1,260.00	1,485.00	_____
27667236	70500 TEMP HELP	.00	.00	.00	824.00	.00	.00	_____
27667236	70501 WAGES PT	83,126.60	39,381.00	39,381.00	12,933.73	39,381.00	122,733.00	_____
27667236	70800 HOLIDAYPAY	6,918.54	.00	.00	.00	.00	.00	_____
27667236	71200 VACTIONPAY	9,626.12	.00	.00	1,825.95	.00	.00	_____
27667236	71201 PRRYRVACPY	1,343.28	337.00	337.00	.00	337.00	218.00	_____
27667236	71202 SICK PAY	4,592.96	.00	.00	822.04	.00	.00	_____
TOTAL WAGES & SALARIES		189,352.23	95,425.00	95,425.00	29,440.41	95,425.00	235,521.00	_____
XF	FRINGES							
27667236	71500 SOCSECURTY	14,210.99	7,325.00	7,325.00	2,217.03	7,325.00	18,042.00	_____
27667236	71600 HEALTH INS	25,539.18	11,281.00	11,281.00	2,882.48	11,281.00	32,622.00	_____
27667236	71603 RETHLTHCAR	6,849.12	3,621.00	3,621.00	856.14	3,621.00	6,628.00	_____
27667236	71700 LIFE INS	577.80	197.00	197.00	172.78	197.00	593.00	_____
27667236	71800 RETIREMENT	7,187.66	3,756.00	3,756.00	1,144.67	3,756.00	9,250.00	_____
27667236	72001 SIF ADMIN	94.61	232.00	232.00	67.64	232.00	673.00	_____
27667236	72100 WORKERCOMP	3,029.36	1,378.00	1,378.00	420.95	1,378.00	4,181.00	_____
27667236	72200 SCK&ACDINS	466.13	322.00	322.00	85.71	322.00	606.00	_____
27667236	72500 UNEMPLOYMN	245.98	84.00	84.00	20.59	84.00	159.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL FRINGES		58,200.83	28,196.00	28,196.00	7,867.99	28,196.00	72,754.00	_____
XI	SUPPLIES								
27667236	72700	OFFICE SUP	192.64	500.00	500.00	.00	500.00	1,500.00	_____
27667236	72800	PRNT&BIND	.00	500.00	500.00	.00	500.00	1,500.00	_____
27667236	72900	POSTAGE	.00	500.00	500.00	.00	500.00	1,500.00	_____
27667236	73000	MAG&PERDCL	.00	65.00	65.00	.00	65.00	65.00	_____
27667236	74200	FOODSUPPLY	93,752.47	70,000.00	70,000.00	49,727.88	70,000.00	150,000.00	_____
		budgeted for any increase in inflation, road transportation, outages, etc.							
27667236	74800	KITCHENSUP	22,971.31	25,000.00	25,000.00	15,153.64	25,000.00	40,000.00	_____
		budgeted for any increase in inflation, road transportation, outages, etc.							
27667236	75000	GASOILGRSE	9,377.94	10,000.00	10,000.00	.00	10,000.00	20,000.00	_____
27667236	75100	COMSUPPLY	95.32	.00	.00	.00	.00	200.00	_____
27667236	76000	MED SUPPLY	.00	500.00	500.00	.00	500.00	500.00	_____
27667236	79900	OTHR SUPPLY	28.43	50.00	50.00	28.22	50.00	100.00	_____
	TOTAL SUPPLIES		126,418.11	107,115.00	107,115.00	64,909.74	107,115.00	215,365.00	_____
XL	OTHER SERVICES AND C								
27667236	80200	CONTRACTL	507.00	200.00	200.00	75.00	200.00	500.00	_____
27667236	81301	INTERNET	204.34	70.00	70.00	.00	70.00	150.00	_____
27667236	82300	GARBAGEREM	1,394.18	500.00	500.00	233.04	500.00	1,500.00	_____
27667236	85200	TELEPHONE	268.86	50.00	50.00	28.35	50.00	250.00	_____
27667236	85201	CELLPHONE	626.24	600.00	600.00	63.82	600.00	600.00	_____
27667236	86500	STRAVLMILE	63.14	.00	.00	.00	.00	.00	_____
27667236	86600	LCLTRVMILE	1,859.49	1,000.00	1,000.00	93.54	1,000.00	4,000.00	_____
27667236	88200	PROMOEXP	5,156.00	4,000.00	4,000.00	978.00	4,000.00	10,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667236	92000	PUBUTILITY	17,190.50	9,000.00	9,000.00	2,054.25	9,000.00	27,546.00	_____
27667236	93100	EQUIPMTR&M	77.75	400.00	400.00	.00	400.00	600.00	_____
27667236	93200	VEHICLER&M	129.44	500.00	500.00	.00	500.00	1,000.00	_____
27667236	93300	BLDG R&M	198.80	200.00	200.00	.00	200.00	300.00	_____
27667236	94000	RENT/LEASE	.00	30.00	30.00	.00	30.00	50.00	_____
27667236	94600	EQUIPRENTL	45.50	50.00	50.00	.00	50.00	50.00	_____
27667236	94601	EQPRNTCOPY	1,268.63	400.00	400.00	84.16	400.00	1,500.00	_____
27667236	95500	MISC	.00	.00	.00	.00	.00	100.00	_____
27667236	96000	EDUCA/TRNG	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL OTHER SERVICES AND C			28,989.87	17,050.00	17,050.00	3,610.16	17,050.00	48,196.00	_____
XX	OTHER FINANCING USES								
27667236	99520	T O GF IDC	32,193.00	.00	.00	.00	.00	118,118.00	_____
TOTAL OTHER FINANCING USES			32,193.00	.00	.00	.00	.00	118,118.00	_____
TOTAL FEDERAL C1-CONGREGATE			.00	174,945.00	174,945.00	101,431.26	174,945.00	501,631.00	_____
27667238 HOME DELIVERED MEALS OCT-DEC									
RB	TAXES								
27667238	40200	CRREALPRTX	-507,309.38	.00	.00	.00	.00	.00	_____
TOTAL TAXES			-507,309.38	.00	.00	.00	.00	.00	_____
RF	FEDERAL GRANTS								
27667238	50200	FED GRANTS	-299,778.00	-73,770.00	-73,770.00	.00	-73,770.00	-224,633.00	_____
27667238	51902	FEDGR NSIP	-94,264.00	-31,458.00	-31,458.00	.00	-31,458.00	-93,233.00	_____
TOTAL FEDERAL GRANTS			-394,042.00	-105,228.00	-105,228.00	.00	-105,228.00	-317,866.00	_____
RR	OTHER REVENUE								
27667238	67501	CNTRINDVDL	-121,797.10	-47,000.00	-47,000.00	.00	-47,000.00	-200,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667238	67600	RMBURSEMNT	-12,413.50	-11,500.00	-11,500.00	.00	-11,500.00	-20,000.00	_____
27667238	68006	MCAIDWAIVR	-54,849.25	-50,000.00	-50,000.00	.00	-50,000.00	-60,000.00	_____
27667238	68700	RFND/RBATE	-3,349.82	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE			-192,409.67	-108,500.00	-108,500.00	.00	-108,500.00	-280,000.00	_____
XE	WAGES & SALARIES								
27667238	70300	SALARY E/A	17,702.92	7,837.00	7,837.00	3,451.68	7,837.00	24,775.00	_____
27667238	70400	WAGE FTE	99,107.05	46,797.00	46,797.00	18,973.04	46,797.00	146,731.00	_____
27667238	70401	PILOHLHINS	2,390.69	1,272.00	1,272.00	584.16	1,272.00	3,409.00	_____
27667238	70500	TEMP HELP	26,898.50	.00	.00	5,609.66	.00	.00	_____
27667238	70501	WAGES PT	204,624.31	120,303.00	120,303.00	34,066.47	120,303.00	299,330.00	_____
27667238	70800	HOLIDAYPAY	14,610.20	.00	.00	.00	.00	.00	_____
27667238	71200	VACTIONPAY	11,843.14	.00	.00	1,270.97	.00	.00	_____
27667238	71201	PRRYRVACPY	1,177.87	295.00	295.00	.00	295.00	109.00	_____
27667238	71202	SICK PAY	10,890.24	.00	.00	1,281.83	.00	.00	_____
TOTAL WAGES & SALARIES			389,244.92	176,504.00	176,504.00	65,237.81	176,504.00	474,354.00	_____
XF	FRINGES								
27667238	71500	SOCSECURTY	29,383.23	13,535.00	13,535.00	4,933.45	13,535.00	36,323.00	_____
27667238	71600	HEALTH INS	36,851.14	17,270.00	17,270.00	4,682.67	17,270.00	34,093.00	_____
27667238	71603	RETHLTHCAR	3,009.20	1,044.00	1,044.00	622.62	1,044.00	2,912.00	_____
27667238	71700	LIFE INS	1,392.35	376.00	376.00	400.06	376.00	1,200.00	_____
27667238	71800	RETIREMENT	13,735.73	6,320.00	6,320.00	2,246.97	6,320.00	16,662.00	_____
27667238	72001	SIF ADMIN	195.08	426.00	426.00	149.98	426.00	1,350.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667238	72100	WORKERCOMP	6,227.05	2,544.00	2,544.00	933.00	2,544.00	8,413.00	_____
27667238	72200	SCK&ACDINS	653.03	321.00	321.00	139.41	321.00	869.00	_____
27667238	72500	UNEMPLOYMN	506.12	140.00	140.00	45.64	140.00	303.00	_____
TOTAL FRINGES			91,952.93	41,976.00	41,976.00	14,153.80	41,976.00	102,125.00	_____
XI	SUPPLIES								
27667238	72700	OFFICE SUP	178.03	500.00	500.00	19.76	500.00	500.00	_____
27667238	72800	PRNT&BIND	120.95	.00	.00	.00	.00	500.00	_____
27667238	72900	POSTAGE	860.00	500.00	500.00	.00	500.00	2,000.00	_____
27667238	74200	FOODSUPPLY	417,955.29	200,000.00	200,000.00	149,333.00	200,000.00	500,000.00	_____
		budgeted for any increase in inflation, road transportation, outages, etc.							
27667238	74600	UNIFRMPURC	775.21	.00	.00	.00	.00	500.00	_____
27667238	74800	KITCHENSUP	72,686.35	30,000.00	30,000.00	20,159.40	30,000.00	80,000.00	_____
		budgeted for any increase in inflation, road transportation, outages, etc.							
27667238	75000	GASOILGRSE	25,490.09	20,000.00	20,000.00	159.68	20,000.00	32,000.00	_____
27667238	76000	MED SUPPLY	.00	1,000.00	1,000.00	.00	1,000.00	2,000.00	_____
27667238	77600	CUSTODLSUP	.00	.00	.00	.00	.00	250.00	_____
27667238	79900	OTHR SUPPLY	.00	.00	.00	.00	.00	200.00	_____
TOTAL SUPPLIES			518,065.92	252,000.00	252,000.00	169,671.84	252,000.00	617,950.00	_____
XL	OTHER SERVICES AND C								
27667238	80200	CONTRACTL	507.00	300.00	300.00	75.00	300.00	500.00	_____
27667238	82300	GARBAGEREM	1,112.15	400.00	400.00	233.05	400.00	900.00	_____
27667238	85201	CELLPHONE	528.39	.00	.00	.00	.00	.00	_____
27667238	86100	CNFFEES/EX	.00	40.00	40.00	.00	40.00	300.00	_____
27667238	86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	150.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
27667238	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	400.00	_____
27667238	92000	PUBUTILITY	22,762.49	10,000.00	10,000.00	1,778.98	10,000.00	25,000.00	_____
27667238	93100	EQUIPMTR&M	2,704.15	3,000.00	3,000.00	.00	3,000.00	5,000.00	_____
27667238	93200	VEHICLER&M	14,041.37	5,000.00	5,000.00	152.49	5,000.00	15,000.00	_____
27667238	93300	BLDG R&M	1,547.44	500.00	500.00	.00	500.00	1,000.00	_____
27667238	94600	EQUIPRENTL	45.50	75.00	75.00	.00	75.00	75.00	_____
27667238	96000	EDUCA/TRNG	75.00	.00	.00	.00	.00	700.00	_____
27667238	96720	BDADIMPEX	43.79	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			43,367.28	19,615.00	19,615.00	2,239.52	19,615.00	49,025.00	_____
XX	OTHER FINANCING USES								
27667238	99520	T O GF IDC	51,130.00	.00	.00	.00	.00	187,599.00	_____
TOTAL OTHER FINANCING USES			51,130.00	.00	.00	.00	.00	187,599.00	_____
TOTAL HOME DELIVERED MEALS O			.00	276,367.00	276,367.00	251,302.97	276,367.00	833,187.00	_____
27667250	DOA 2013 SPECIAL PROJECT								
RB	TAXES								
27667250	40200	CRREALPRTX	.00	.00	-384,055.00	.00	.00	.00	_____
TOTAL TAXES			.00	.00	-384,055.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C								
27667250	80100	PROFESSNL	174.34	.00	74,000.00	.00	.00	.00	_____
Money for kitchen update is put here for the time being and will be moved to other line items within org as needed. There may be a possibility that this project will not be completed in 2024 budget therefore setting a contingency for the 2025 budget									
27667250	80200	CONTRACTL	.00	.00	210,055.00	13,300.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			174.34	.00	284,055.00	13,300.00	.00	.00	_____
XQ	CAPITAL OUTLAY								
27667250	97900	MACH/EQUIP	15,770.15	.00	100,000.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:							
DEPARTMENT ON AGING FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL CAPITAL OUTLAY	15,770.15	.00	100,000.00	.00	.00	.00	_____
TOTAL DOA 2013 SPECIAL PROJE	15,944.49	.00	.00	13,300.00	.00	.00	_____
TOTAL DEPARTMENT ON AGING FU	-375,917.22	.00	.00	72,246.10	.00	.00	_____
27769000 REDEVELOPMENT AND HOUSING							
XL OTHER SERVICES AND C							
27769000 82900 FILINGFEES	60.00	.00	.00	180.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	60.00	.00	.00	180.00	.00	.00	_____
TOTAL REDEVELOPMENT AND HOUS	60.00	.00	.00	180.00	.00	.00	_____
27769001 REDEVELOP/HOUSING RECAPTURED							
RA FUND BALANCE, NET AS							
27769001 40003 FBRVS/DESG	.00	-40,000.00	-10,000.00	.00	-40,000.00	.00	_____
TOTAL FUND BALANCE, NET AS	.00	-40,000.00	-10,000.00	.00	-40,000.00	.00	_____
RR OTHER REVENUE							
27769001 67601 RMBINDVIDL	.00	.00	.00	.00	.00	-10,000.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-10,000.00	_____
XL OTHER SERVICES AND C							
27769001 80100 PROFESSNL	.00	650.00	.00	.00	650.00	.00	_____
27769001 96400 REF/REBATE	45,532.00	39,350.00	10,000.00	.00	39,350.00	10,000.00	_____
TOTAL OTHER SERVICES AND C	45,532.00	40,000.00	10,000.00	.00	40,000.00	10,000.00	_____
TOTAL REDEVELOP/HOUSING RECA	45,532.00	.00	.00	.00	.00	.00	_____
TOTAL HOME REHABILITATION FU	45,592.00	.00	.00	180.00	.00	.00	_____
27796750 SEPTIC SYS REPL. REV. LOAN							
RA FUND BALANCE, NET AS							
27796750 40003 FBRVS/DESG	.00	-8,850.00	-16,570.00	.00	-8,850.00	-4,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
SEPTIC SYS REPL. REV. LOAN	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
TOTAL FUND BALANCE, NET AS	.00	-8,850.00	-16,570.00	.00	-8,850.00	-4,500.00	_____	
RL CHARGES FOR SERVICES							_____	
27796750 62500 MISCSRVFEE	-313.68	.00	.00	.00	.00	.00	_____	
TOTAL CHARGES FOR SERVICES	-313.68	.00	.00	.00	.00	.00	_____	
XL OTHER SERVICES AND C							_____	
27796750 80200 CONTRACTL	.00	8,850.00	16,570.00	15,100.00	8,850.00	4,500.00	_____	
TOTAL OTHER SERVICES AND C	.00	8,850.00	16,570.00	15,100.00	8,850.00	4,500.00	_____	
TOTAL SEPTIC SYS REPL. REV.	-313.68	.00	.00	15,100.00	.00	.00	_____	
TOTAL SEPTIC SYS REPL. REV.	-313.68	.00	.00	15,100.00	.00	.00	_____	
28463102 OPIOID ABUSE SETTLEMENT							_____	
RR OTHER REVENUE							_____	
28463102 68550 OPIOID REV	-898,163.77	-86,500.00	-1,225,000.00	-1,238,064.68	-86,500.00	-1,225,000.00	_____	
TOTAL OTHER REVENUE	-898,163.77	-86,500.00	-1,225,000.00	-1,238,064.68	-86,500.00	-1,225,000.00	_____	
XL OTHER SERVICES AND C							_____	
28463102 80200 CONTRACTL	.00	22,707.00	861,207.00	.00	22,707.00	1,041,250.00	_____	
28463102 96925 CON.OPIOID	249,240.45	63,793.00	363,793.00	.00	63,793.00	183,750.00	_____	
TOTAL OTHER SERVICES AND C	249,240.45	86,500.00	1,225,000.00	.00	86,500.00	1,225,000.00	_____	
TOTAL OPIOID ABUSE SETTLEME	-648,923.32	.00	.00	-1,238,064.68	.00	.00	_____	
TOTAL OPIOID SETTLEMENT FUND	-648,923.32	.00	.00	-1,238,064.68	.00	.00	_____	
28672801 PANDEMIC ECONOMIC RELIEF							_____	
RF FEDERAL GRANTS							_____	
28672801 52825 F.GT ARPA	-815,669.11	.00	.00	.00	.00	.00	_____	
TOTAL FEDERAL GRANTS	-815,669.11	.00	.00	.00	.00	.00	_____	
RP INTEREST & RENTALS							_____	
28672801 66901 INT INCOME	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
AMERICAN RESCUE PLAN ACT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	_____
XL	OTHER SERVICES AND C							
28672801	96900 CONTR-OTH	815,669.11	.00	.00	117,302.36	.00	.00	_____
	TOTAL OTHER SERVICES AND C	815,669.11	.00	.00	117,302.36	.00	.00	_____
XX	OTHER FINANCING USES							
28672801	99503 TRSF O FD	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
	TOTAL OTHER FINANCING USES	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
	TOTAL PANDEMIC ECONOMIC RELI	.00	.00	.00	117,302.36	.00	.00	_____
28672811 ARPA FUNDS - BOYS & GIRLS CLUB								
RF	FEDERAL GRANTS							
28672811	52825 F.GT ARPA	-57,723.51	.00	.00	.00	.00	.00	_____
	TOTAL FEDERAL GRANTS	-57,723.51	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
28672811	96900 CONTR-OTH	57,723.51	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	57,723.51	.00	.00	.00	.00	.00	_____
	TOTAL ARPA FUNDS - BOYS & GI	.00	.00	.00	.00	.00	.00	_____
28672815 ARPA-HEALTH&HUMAN SER. CENTER								
RF	FEDERAL GRANTS							
28672815	52825 F.GT ARPA	-3,313,116.11	.00	.00	.00	.00	.00	_____
	TOTAL FEDERAL GRANTS	-3,313,116.11	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
28672815	81700 LEGAL FEES	68,548.67	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
AMERICAN RESCUE PLAN ACT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C		68,548.67	.00	.00	.00	.00	.00	_____
XQ	CAPITAL OUTLAY							
28672815	97100 LAND	535,900.00	.00	.00	.00	.00	.00	_____
28672815	97500 BLDADDIMPR	2,708,667.44	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY		3,244,567.44	.00	.00	.00	.00	.00	_____
TOTAL ARPA-HEALTH&HUMAN SER.		.00	.00	.00	.00	.00	.00	_____
28672816 ARPA-HEALTH&H.S.BUILDING								
RF	FEDERAL GRANTS							
28672816	52825 F.GT ARPA	.00	.00	-20,000.00	.00	.00	-6,000,000.00	_____
TOTAL FEDERAL GRANTS		.00	.00	-20,000.00	.00	.00	-6,000,000.00	_____
XL	OTHER SERVICES AND C							
28672816	92000 PUBUTILITY	.00	.00	1,000.00	8,294.28	.00	30,000.00	_____
28672816	95504 OTHOPREXP	.00	.00	12,000.00	11,238.03	.00	20,000.00	_____
TOTAL OTHER SERVICES AND C		.00	.00	13,000.00	19,532.31	.00	50,000.00	_____
XQ	CAPITAL OUTLAY							
28672816	97500 BLDADDIMPR	.00	.00	7,000.00	18,300.00	.00	4,000,000.00	_____
28672816	97900 MACH/EQUIP	.00	.00	.00	.00	.00	1,950,000.00	_____
TOTAL CAPITAL OUTLAY		.00	.00	7,000.00	18,300.00	.00	5,950,000.00	_____
TOTAL ARPA-HEALTH&H.S.BUILDI		.00	.00	.00	37,832.31	.00	.00	_____
28672817 ARPA-HTH&H.S.ELECTRONIC M.RECO								
XL	OTHER SERVICES AND C							
28672817	80100 PROFESSNL	.00	.00	.00	60,000.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
AMERICAN RESCUE PLAN ACT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER SERVICES AND C	.00	.00	.00	60,000.00	.00	.00	_____
	TOTAL ARPA-HTH&H.S.ELECTRONI	.00	.00	.00	60,000.00	.00	.00	_____
28672819 ARPA FUNDS-HOUSEHOLD ASSISTANC								
RF	FEDERAL GRANTS							
28672819	52825 F.GT ARPA	-202,909.67	.00	.00	.00	.00	.00	_____
	TOTAL FEDERAL GRANTS	-202,909.67	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES							
28672819	70400 WAGE FTE	3,508.93	.00	.00	.00	.00	.00	_____
	TOTAL WAGES & SALARIES	3,508.93	.00	.00	.00	.00	.00	_____
XF	FRINGES							
28672819	71500 SOCSECURTY	256.44	.00	.00	.00	.00	.00	_____
28672819	71600 HEALTH INS	650.61	.00	.00	.00	.00	.00	_____
28672819	71700 LIFE INS	10.84	.00	.00	.00	.00	.00	_____
28672819	71800 RETIREMENT	140.37	.00	.00	.00	.00	.00	_____
28672819	72001 SIF ADMIN	1.76	.00	.00	.00	.00	.00	_____
28672819	72100 WORKERCOMP	56.14	.00	.00	.00	.00	.00	_____
28672819	72200 SCK&ACDINS	16.14	.00	.00	.00	.00	.00	_____
28672819	72500 UNEMPLOYMN	4.56	.00	.00	.00	.00	.00	_____
	TOTAL FRINGES	1,136.86	.00	.00	.00	.00	.00	_____
XI	SUPPLIES							
28672819	72700 OFFICE SUP	139.63	.00	.00	.00	.00	.00	_____
28672819	72900 POSTAGE	372.81	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
AMERICAN RESCUE PLAN ACT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL SUPPLIES	512.44	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
28672819 84500 EMGYRELIEF	197,751.44	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	197,751.44	.00	.00	.00	.00	.00	_____
TOTAL ARPA FUNDS-HOUSEHOLD A	.00	.00	.00	.00	.00	.00	_____
28672832 ARPA FUNDS -MARINE PATROL							
RF FEDERAL GRANTS							
28672832 52850 ARPA-RLOSS	-149,127.61	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS	-149,127.61	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
28672832 96761 RADIOEQPEX	1,600.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	1,600.00	.00	.00	.00	.00	.00	_____
XQ CAPITAL OUTLAY							
28672832 97900 MACH/EQUIP	147,527.61	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	147,527.61	.00	.00	.00	.00	.00	_____
TOTAL ARPA FUNDS -MARINE PAT	.00	.00	.00	.00	.00	.00	_____
28672833 ARPA FUNDS-ADMINISTRATION							
RF FEDERAL GRANTS							
28672833 52850 ARPA-RLOSS	-28,368.35	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS	-28,368.35	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
28672833 81700 LEGAL FEES	28,368.35	.00	.00	5,410.65	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
AMERICAN RESCUE PLAN ACT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER SERVICES AND C	28,368.35	.00	.00	5,410.65	.00	.00	_____
	TOTAL ARPA FUNDS-ADMINISTRAT	.00	.00	.00	5,410.65	.00	.00	_____
28672834 ARPA FUND-EV FEASIBILITY STUDY								
RF	FEDERAL GRANTS							
28672834	52850 ARPA-RLOSS	-40,000.00	.00	.00	.00	.00	.00	_____
	TOTAL FEDERAL GRANTS	-40,000.00	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
28672834	80200 CONTRACTL	40,000.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	40,000.00	.00	.00	.00	.00	.00	_____
	TOTAL ARPA FUND-EV FEASIBILI	.00	.00	.00	.00	.00	.00	_____
28672835 ARPA FD-BANGOR WATER DREDGING								
RF	FEDERAL GRANTS							
28672835	52850 ARPA-RLOSS	.00	-350,000.00	-350,000.00	.00	-350,000.00	-350,000.00	_____
	TOTAL FEDERAL GRANTS	.00	-350,000.00	-350,000.00	.00	-350,000.00	-350,000.00	_____
XL	OTHER SERVICES AND C							
28672835	96900 CONTR-OTH	.00	350,000.00	350,000.00	.00	350,000.00	350,000.00	_____
	TOTAL OTHER SERVICES AND C	.00	350,000.00	350,000.00	.00	350,000.00	350,000.00	_____
	TOTAL ARPA FD-BANGOR WATER D	.00	.00	.00	.00	.00	.00	_____
28672836 ARPA FUND-CIVIC ARENA& GOLF C								
RF	FEDERAL GRANTS							
28672836	52850 ARPA-RLOSS	.00	.00	-890,000.00	.00	.00	.00	_____
	TOTAL FEDERAL GRANTS	.00	.00	-890,000.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
28672836	96741 COMPHARDEX	.00	.00	.00	7,373.24	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
AMERICAN RESCUE PLAN ACT		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
	TOTAL OTHER SERVICES AND C	.00	.00	.00	7,373.24	.00	.00	_____
XQ	CAPITAL OUTLAY							
28672836	97900 MACH/EQUIP	.00	.00	890,000.00	1,154,347.13	.00	.00	_____
	TOTAL CAPITAL OUTLAY	.00	.00	890,000.00	1,154,347.13	.00	.00	_____
	TOTAL ARPA FUND-CIVIC ARENA&	.00	.00	.00	1,161,720.37	.00	.00	_____
28672837	ARPA-HEALTH&HUMAN SER. R-LOSS							
RF	FEDERAL GRANTS							
28672837	52850 ARPA-RLOSS	-3,513.82	.00	.00	.00	.00	.00	_____
	TOTAL FEDERAL GRANTS	-3,513.82	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
28672837	92000 PUBUTILITY	3,513.82	.00	.00	564.18	.00	.00	_____
	TOTAL OTHER SERVICES AND C	3,513.82	.00	.00	564.18	.00	.00	_____
	TOTAL ARPA-HEALTH&HUMAN SER.	.00	.00	.00	564.18	.00	.00	_____
28672838	LINWOOD SCENIC PROJECT R-LOSS							
XL	OTHER SERVICES AND C							
28672838	96900 CONTR-OTH	.00	.00	.00	110,000.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	.00	.00	.00	110,000.00	.00	.00	_____
	TOTAL LINWOOD SCENIC PROJECT	.00	.00	.00	110,000.00	.00	.00	_____
	TOTAL AMERICAN RESCUE PLAN A	.00	.00	.00	1,492,829.87	.00	.00	_____
29067000	MI DEPT HUMAN SERV-BAY COUNTY							
RA	FUND BALANCE, NET AS							
29067000	40001 FUNDBALNCE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
	TOTAL FUND BALANCE, NET AS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
RT	OTHER FINANCING SOUR							
29067000	69901 TRFIN GF	-60,000.00	-60,000.00	-60,000.00	-50,000.00	-60,000.00	-61,400.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
SOCIAL WELFARE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR		-60,000.00	-60,000.00	-60,000.00	-50,000.00	-60,000.00	-61,400.00	_____
XL	OTHER SERVICES AND C							
29067000	83400 COHOSPITAL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
29067000	96900 CONTR-OTH	56,200.00	58,000.00	58,000.00	57,750.00	58,000.00	59,400.00	_____
TOTAL OTHER SERVICES AND C		56,200.00	59,000.00	59,000.00	57,750.00	59,000.00	60,400.00	_____
TOTAL MI DEPT HUMAN SERV-BAY		-3,800.00	.00	.00	7,750.00	.00	.00	_____
29067001 MI DEPT HUMAN SERV BRD-BAY CTY								
RA	FUND BALANCE, NET AS							
29067001	40001 FUNDBALNCE	.00	-4,500.00	-4,500.00	.00	-4,500.00	-4,500.00	_____
29067001	40003 FBRV/DESG	.00	-4,225.00	-4,225.00	.00	-4,225.00	-4,225.00	_____
TOTAL FUND BALANCE, NET AS		.00	-8,725.00	-8,725.00	.00	-8,725.00	-8,725.00	_____
XE	WAGES & SALARIES							
29067001	71000 PER DIEM	990.00	2,025.00	2,025.00	810.00	2,025.00	2,025.00	_____
TOTAL WAGES & SALARIES		990.00	2,025.00	2,025.00	810.00	2,025.00	2,025.00	_____
XL	OTHER SERVICES AND C							
29067001	82000 MBRSHPDUES	2,831.00	3,500.00	3,500.00	2,831.00	3,500.00	3,500.00	_____
29067001	86100 CNFFEES/EX	840.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
29067001	86500 STRAVLMILE	.00	400.00	400.00	.00	400.00	400.00	_____
29067001	86600 LCLTRVMILE	155.91	200.00	200.00	187.60	200.00	200.00	_____
29067001	88200 PROMOEXP	.00	300.00	300.00	.00	300.00	300.00	_____
29067001	96000 EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	_____
TOTAL OTHER SERVICES AND C		3,826.91	6,700.00	6,700.00	3,018.60	6,700.00	6,700.00	_____
TOTAL MI DEPT HUMAN SERV BRD		4,816.91	.00	.00	3,828.60	.00	.00	_____
TOTAL SOCIAL WELFARE FUND		1,016.91	.00	.00	11,578.60	.00	.00	_____
29026700 MI DEPT HUMAN SERV-BAY COUNTY								
RR	OTHER REVENUE							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
SOC. WELF.-PROTECTIVE SERVICES	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
29026700 67307 MISC REV	.00	-500.00	-500.00	.00	-500.00	-500.00	_____	
TOTAL OTHER REVENUE	.00	-500.00	-500.00	.00	-500.00	-500.00	_____	
XL OTHER SERVICES AND C								
29026700 84500 EMGYRELIEF	.00	500.00	500.00	.00	500.00	500.00	_____	
TOTAL OTHER SERVICES AND C	.00	500.00	500.00	.00	500.00	500.00	_____	
TOTAL MI DEPT HUMAN SERV-BAY	.00	.00	.00	.00	.00	.00	_____	
TOTAL SOC. WELF.-PROTECTIVE	.00	.00	.00	.00	.00	.00	_____	
29266200 CHILD CARE-PROBATE (CHILD IN C								
RR OTHER REVENUE								
29266200 67601 RMBINDVIDL	-690.21	-5,000.00	-5,000.00	-1,486.01	-5,000.00	-5,000.00	_____	
29266200 68300 RMB STATE	-29,847.87	-42,000.00	-42,000.00	-13,188.91	-42,000.00	-42,000.00	_____	
TOTAL OTHER REVENUE	-30,538.08	-47,000.00	-47,000.00	-14,674.92	-47,000.00	-47,000.00	_____	
RT OTHER FINANCING SOUR								
29266200 69901 TRFIN GF	-542,000.00	-515,000.00	-470,000.00	-398,611.14	-515,000.00	-346,000.00	_____	
TOTAL OTHER FINANCING SOUR	-542,000.00	-515,000.00	-470,000.00	-398,611.14	-515,000.00	-346,000.00	_____	
XL OTHER SERVICES AND C								
29266200 80200 CONTRACTL	-500.00	.00	.00	.00	.00	.00	_____	
29266200 84400 BOARD/CARE	33,172.79	49,000.00	49,000.00	18,120.59	49,000.00	40,000.00	_____	
29266200 84601 PRIPLCRMBD	70,780.30	120,000.00	95,000.00	52,798.57	120,000.00	100,000.00	_____	
29266200 84604 ACYPLCRMBD	239,678.67	240,000.00	240,000.00	121,027.19	240,000.00	150,000.00	_____	
29266200 84605 ACYPLCOTHR	1,575.79	3,000.00	3,000.00	3,914.53	3,000.00	3,000.00	_____	
29266200 84606 INSTPLRMBD	124,429.91	150,000.00	130,000.00	76,878.77	150,000.00	100,000.00	_____	
29266200 86600 LCLTRVMILE	-124.06	.00	.00	.00	.00	.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CHILD CARE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C		469,013.40	562,000.00	517,000.00	272,739.65	562,000.00	393,000.00	_____
TOTAL CHILD CARE-PROBATE (CH		-103,524.68	.00	.00	-140,546.41	.00	.00	_____
29266203 INSTIT.CARE-DET.FAC(JUV.HOME)								
RA	FUND BALANCE, NET AS							
29266203	40001 FUNDBALNCE	.00	.00	-143,635.00	.00	.00	-150,000.00	_____
TOTAL FUND BALANCE, NET AS		.00	.00	-143,635.00	.00	.00	-150,000.00	_____
RF	FEDERAL GRANTS							
29266203	51901 FEDGR USDA	-33,216.09	-23,000.00	-23,000.00	-27,600.78	-23,000.00	-23,000.00	_____
29266203	51950 FEDGR SCA	-6,778.22	-8,440.00	-8,440.00	-1,267.26	-8,440.00	-8,440.00	_____
TOTAL FEDERAL GRANTS		-39,994.31	-31,440.00	-31,440.00	-28,868.04	-31,440.00	-31,440.00	_____
RR	OTHER REVENUE							
29266203	67305 AUCT BID	.00	.00	.00	-1,292.25	.00	.00	_____
29266203	67601 RMBINDVIDL	-45.34	-15,000.00	-15,000.00	-112.76	-15,000.00	-15,000.00	_____
29266203	67609 REIM.UNION	-80.93	.00	.00	-162.91	.00	.00	_____
29266203	68200 RMBCOUNTYS	-283,800.27	-400,000.00	-400,000.00	-94,860.00	-400,000.00	-400,000.00	_____
29266203	68300 RMB STATE	-912,359.21	-947,745.00	-985,995.00	-682,484.41	-947,745.00	-1,025,407.00	_____
TOTAL OTHER REVENUE		-1,196,285.75	-1,362,745.00	-1,400,995.00	-778,912.33	-1,362,745.00	-1,440,407.00	_____
RT	OTHER FINANCING SOUR							
29266203	69901 TRFIN GF	-787,655.00	-916,725.00	-948,725.00	-793,704.18	-916,725.00	-810,262.00	_____
TOTAL OTHER FINANCING SOUR		-787,655.00	-916,725.00	-948,725.00	-793,704.18	-916,725.00	-810,262.00	_____
XE	WAGES & SALARIES							
29266203	70300 SALARY E/A	123,115.09	204,331.00	204,331.00	140,802.29	204,331.00	211,876.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CHILD CARE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
29266203	70400 WAGE FTE	590,585.48	828,827.00	828,827.00	597,672.19	828,827.00	861,121.00	_____
29266203	70401 PILOHLHINS	3,430.83	1,800.00	1,800.00	1,592.29	1,800.00	1,800.00	_____
29266203	70500 T,ONCALL,S	18,630.37	74,800.00	74,800.00	7,869.96	74,800.00	74,800.00	_____
29266203	70501 WAGES PT	31,104.40	55,258.00	55,258.00	28,976.92	55,258.00	56,995.00	_____
29266203	70600 OVERTIME	123,921.71	10,006.00	10,006.00	101,192.35	10,006.00	10,006.00	_____
29266203	70800 HOLIDAYPAY	29,802.41	15,000.00	15,000.00	18,266.22	15,000.00	15,000.00	_____
29266203	70900 MISC.NEGOT	.00	3,507.00	3,507.00	.00	3,507.00	2,494.00	_____
29266203	71100 SHIFT DIFF	5,063.91	6,000.00	6,000.00	3,786.65	6,000.00	6,000.00	_____
29266203	71200 VACTIONPAY	44,821.28	.00	.00	44,247.50	.00	.00	_____
29266203	71201 PRRYRVACPY	4,399.12	3,302.00	3,302.00	3,804.35	3,302.00	3,805.00	_____
29266203	71202 SICK PAY	29,341.89	.00	.00	31,577.17	.00	.00	_____
29266203	71203 TERMSCKPAY	6,260.80	.00	.00	.00	.00	.00	_____
29266203	71204 TERMVACPAY	11,743.16	.00	.00	11,472.38	.00	.00	_____
	TOTAL WAGES & SALARIES	1,022,220.45	1,202,831.00	1,202,831.00	991,260.27	1,202,831.00	1,243,897.00	_____
XF	FRINGES							
29266203	71500 SOCSECURTY	75,223.50	89,613.00	89,613.00	72,494.12	89,613.00	92,754.00	_____
29266203	71600 HEALTH INS	246,371.00	402,264.00	402,264.00	292,617.46	402,264.00	410,612.00	_____
29266203	71601 RETHINSGEN	40,222.58	33,568.00	33,568.00	35,701.56	33,568.00	42,854.00	_____
29266203	71603 RETHLTHCAR	22,414.32	21,584.00	21,584.00	19,093.68	21,584.00	21,584.00	_____
29266203	71632 NEGOTIATED	.00	7,179.00	7,179.00	.00	7,179.00	7,179.00	_____
29266203	71700 LIFE INS	2,800.14	1,980.00	1,980.00	2,261.00	1,980.00	3,203.00	_____
29266203	71701 RETLIFEINS	106.20	60.00	60.00	71.85	60.00	60.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025		
CHILD CARE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT	
29266203	71800 RETIREMENT	40,168.97	43,891.00	43,891.00	39,333.05	43,891.00	45,532.00	_____	
29266203	71900 OTHRFRINGE	.00	.00	.00	.00	.00	4,000.00	_____	
29266203	72001 SIF ADMIN	525.90	2,709.00	2,709.00	2,279.58	2,709.00	3,409.00	_____	
29266203	72100 WORKERCOMP	16,351.90	16,769.00	16,769.00	14,174.02	16,769.00	21,479.00	_____	
29266203	72200 SCK&ACDINS	4,457.50	5,844.00	5,844.00	5,324.94	5,844.00	5,848.00	_____	
29266203	72500 UNEMPLOYMN	1,324.98	835.00	835.00	693.81	835.00	739.00	_____	
	TOTAL FRINGES	449,966.99	626,296.00	626,296.00	484,045.07	626,296.00	659,253.00	_____	
XI	SUPPLIES								
29266203	72700 OFFICE SUP	1,449.69	1,800.00	1,800.00	1,573.74	1,800.00	1,800.00	_____	
29266203	72800 PRNT&BIND	.00	200.00	200.00	.00	200.00	200.00	_____	
29266203	72900 POSTAGE	44.91	200.00	200.00	77.04	200.00	200.00	_____	
29266203	74200 FOODSUPPLY	22,161.65	25,827.00	25,827.00	15,476.93	25,827.00	25,827.00	_____	
29266203	74250 FOOD-SUP A	6,778.22	.00	5,385.00	8,209.12	.00	5,385.00	_____	
29266203	74600 UNIFRMPURC	4,533.73	3,000.00	3,000.00	2,323.48	3,000.00	3,000.00	_____	
29266203	74800 KITCHENSUP	3,375.13	2,500.00	2,500.00	2,354.53	2,500.00	2,500.00	_____	
29266203	74901 ATHLTC SUP	1,087.87	.00	.00	365.32	.00	.00	_____	
29266203	74902 YTHACTYSUP	1,835.61	3,500.00	3,500.00	2,021.87	3,500.00	3,500.00	_____	
29266203	75000 GASOILGRSE	.00	500.00	500.00	.00	500.00	500.00	_____	
29266203	75400 CLTH&BEDNG	5,786.96	8,400.00	8,400.00	6,462.40	8,400.00	7,400.00	_____	
	Sheets and blankets for 17 rooms 365 days. Safety blankets for self harming youth Clothing and shoes for youth 365 days including socks and under clothes Night shirts, towels, wash clothes etc... Safety gowns for self harming youth Mattresses and Pillows for use in 17 rooms \$3,000 were used in 2024 to purchase 17 new mattresses. Mattresses are soiled or destroyed on occasion and will need to purchase additional 8 to 9 mattresses in 2025 for back stock. All items in this line eligible for Child Care Fund								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CHILD CARE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
29266203	76000	MED SUPPLY	4,623.67	4,000.00	4,000.00	5,736.22	4,000.00	8,000.00	_____
		Medical supplies are increasing due to Medicare not paying out while youth are incarcerated. Youth mental health issues are increasing. As of 6/30/24 the budget for medications/medical supplies has been exceeded and will add more for 2025. This line item is eligible for Child Care reimbursement.							
29266203	77600	CUSTODLSUP	8,348.34	5,501.00	5,501.00	5,559.89	5,501.00	5,501.00	_____
29266203	79900	OTHRSUPPLY	2,165.10	1,500.00	1,500.00	1,106.50	1,500.00	1,500.00	_____
		TOTAL SUPPLIES	62,190.88	56,928.00	62,313.00	51,267.04	56,928.00	65,313.00	_____
XL		OTHER SERVICES AND C							
29266203	80100	PROFESSNL	.00	830.00	830.00	.00	830.00	830.00	_____
29266203	80200	CONTRACTL	17,372.00	20,043.00	20,043.00	13,676.00	20,043.00	20,043.00	_____
29266203	80400	INSPECTION	549.00	650.00	650.00	865.00	650.00	650.00	_____
29266203	80500	LAUNDYSRV	10,715.34	10,000.00	.00	5,237.75	10,000.00	.00	_____
29266203	81301	INTERNET	2,331.72	2,200.00	2,200.00	1,967.96	2,200.00	2,200.00	_____
29266203	82000	MBRSHPDUES	320.00	575.00	575.00	.00	575.00	575.00	_____
29266203	82300	GARBAGEREM	1,763.12	2,500.00	2,500.00	1,271.96	2,500.00	2,500.00	_____
29266203	83102	FOOD SERV	38,756.00	40,000.00	40,000.00	31,853.50	40,000.00	40,000.00	_____
29266203	83500	HEALTHSERV	36,517.21	35,000.00	35,000.00	40,285.50	35,000.00	53,750.00	_____
		Contract went out for bid in 2024 that resulted in increase in costs hourly for nurse and doctor that went into effect the last quarter of 2024. Estimated 15 hours a week the nurse is present in the facility. This service is eligible for 50% reimbursement from Child Care Fund.							
29266203	84400	BOARD/CARE	8,750.00	.00	76,500.00	74,500.00	.00	.00	_____
29266203	85200	TELEPHONE	3,747.37	3,500.00	3,500.00	2,489.53	3,500.00	3,500.00	_____
29266203	85201	CELLPHONE	4,543.84	5,000.00	5,000.00	4,071.85	5,000.00	5,000.00	_____
29266203	86100	CNFFEES/EX	5,475.50	7,150.00	7,150.00	967.24	7,150.00	7,150.00	_____
29266203	86400	A.LEASE/ML	5,798.82	5,000.00	5,000.00	4,464.88	5,000.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CHILD CARE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
29266203	86500	STRAVLMILE	519.41	900.00	900.00	646.14	900.00	900.00	_____
29266203	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
29266203	92000	PUBUTILITY	53,757.30	60,000.00	60,000.00	47,789.96	60,000.00	60,000.00	_____
29266203	93100	EQUIPMTR&M	.00	1,500.00	1,500.00	.00	1,500.00	8,359.00	_____
29266203	93200	VEHICLER&M	323.04	1,500.00	1,500.00	110.88	1,500.00	1,500.00	_____
29266203	93300	BLDG R&M	11,690.95	7,150.00	7,150.00	5,047.39	7,150.00	7,150.00	_____
29266203	93700	HRD/SFTR&M	.00	604.00	604.00	.00	604.00	604.00	_____
29266203	94601	EQPRNTCOPY	1,665.69	2,353.00	2,353.00	1,051.73	2,353.00	2,353.00	_____
29266203	95505	BAD DEBTS	50,386.00	.00	.00	9,144.00	.00	.00	_____
29266203	95800	LICENS/PRM	200.00	200.00	200.00	.00	200.00	200.00	_____
29266203	96000	EDUCA/TRNG	1,944.01	3,000.00	3,000.00	1,416.79	3,000.00	3,000.00	_____
29266203	96105	BLD.DAMAGE	.00	.00	.00	.00	.00	10,000.00	_____
29266203	96720	BDADIMPEX	.00	.00	26,000.00	14,534.68	.00	.00	_____
29266203	96730	MACH/EQPEX	1,249.00	.00	.00	.00	.00	.00	_____
29266203	96741	COMP HARDEX	2,674.63	5,000.00	5,000.00	6,423.98	5,000.00	.00	_____
29266203	96760	AUD/VISLEX	383.41	.00	.00	.00	.00	1,200.00	_____
CAMERAS GO BAD DUE TO POWER OUTAGES, DAMAGE FROM YOUTH OR OTHER REASONS. WE HAD SOME SPARES THAT WE HAVE USED. WE NO LONGER HAVE SPARE CAMERAS AND WOULD LIKE TO PURCHASE UP TO 4 SPARE CAMERAS IN THE EVENT WE NEED TO REPLACE.									
TOTAL OTHER SERVICES AND C			261,433.36	214,705.00	307,205.00	267,816.72	214,705.00	236,514.00	_____
XQ	CAPITAL OUTLAY								
29266203	97101	LAND IMPRV	.00	.00	100,000.00	98,667.74	.00	.00	_____
29266203	97500	BLDADDIMPR	133,163.00	.00	.00	.00	.00	.00	_____
29266203	97900	MACH/EQUIP	.00	.00	16,000.00	15,973.89	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CHILD CARE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL CAPITAL OUTLAY	133,163.00	.00	116,000.00	114,641.63	.00	.00	_____
XX	OTHER FINANCING USES							
29266203	99520 T O GF IDC	172,787.85	210,150.00	210,150.00	114,116.80	210,150.00	227,132.00	_____
	TOTAL OTHER FINANCING USES	172,787.85	210,150.00	210,150.00	114,116.80	210,150.00	227,132.00	_____
	TOTAL INSTIT.CARE-DET.FAC(JU	77,827.47	.00	.00	421,662.98	.00	.00	_____
29266205 CCF-CASA CT.APPOINTED S.ADVOC								
RR	OTHER REVENUE							
29266205	68300 RMB STATE	-19,134.18	-17,116.00	-17,116.00	-12,332.54	-17,116.00	-23,533.00	_____
	TOTAL OTHER REVENUE	-19,134.18	-17,116.00	-17,116.00	-12,332.54	-17,116.00	-23,533.00	_____
RT	OTHER FINANCING SOUR							
29266205	69901 TRFIN GF	-15,688.00	-14,262.00	-14,262.00	-11,885.00	-14,262.00	-7,845.00	_____
	TOTAL OTHER FINANCING SOUR	-15,688.00	-14,262.00	-14,262.00	-11,885.00	-14,262.00	-7,845.00	_____
XL	OTHER SERVICES AND C							
29266205	80200 CONTRACTL	28,523.04	28,525.00	28,525.00	21,392.28	28,525.00	28,525.00	_____
	TOTAL OTHER SERVICES AND C	28,523.04	28,525.00	28,525.00	21,392.28	28,525.00	28,525.00	_____
XX	OTHER FINANCING USES							
29266205	99520 T O GF IDC	3,089.98	2,853.00	2,853.00	1,426.14	2,853.00	2,853.00	_____
	TOTAL OTHER FINANCING USES	3,089.98	2,853.00	2,853.00	1,426.14	2,853.00	2,853.00	_____
	TOTAL CCF-CASA CT.APPOINTED	-3,209.16	.00	.00	-1,399.12	.00	.00	_____
29266206 CCF-YOUTH ADVOCACY PROGRAM-YAP								
RR	OTHER REVENUE							
29266206	68301 RMB ST CCF	.00	.00	-18,750.00	.00	.00	-75,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CHILD CARE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER REVENUE	.00	.00	-18,750.00	.00	.00	-75,000.00	_____
RT	OTHER FINANCING SOUR							
29266206	69901 TRFIN GF	.00	.00	-6,250.00	.00	.00	-25,000.00	_____
	TOTAL OTHER FINANCING SOUR	.00	.00	-6,250.00	.00	.00	-25,000.00	_____
XL	OTHER SERVICES AND C							
29266206	80200 CONTRACTL	.00	.00	25,000.00	.00	.00	100,000.00	_____
	TOTAL OTHER SERVICES AND C	.00	.00	25,000.00	.00	.00	100,000.00	_____
	TOTAL CCF-YOUTH ADVOCACY PRO	.00	.00	.00	.00	.00	.00	_____
29266300 CHILD CARE-D.S.S. (STATE WARDS)								
RT	OTHER FINANCING SOUR							
29266300	69901 TRFIN GF	-10,000.00	-10,000.00	-10,000.00	-8,888.92	-10,000.00	-10,000.00	_____
	TOTAL OTHER FINANCING SOUR	-10,000.00	-10,000.00	-10,000.00	-8,888.92	-10,000.00	-10,000.00	_____
XL	OTHER SERVICES AND C							
29266300	84401 SWARDCHRGB	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
	TOTAL OTHER SERVICES AND C	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
	TOTAL CHILD CARE-D.S.S. (STA	-10,000.00	.00	.00	-8,888.92	.00	.00	_____
29266400 IN-HOME CARE FAM & JUV.D COURT								
RH	STATE GRANTS							
29266400	54000 STATE GTS	-10,601.27	-29,392.00	-48,750.00	-16,019.33	-29,392.00	-29,392.00	_____
	TOTAL STATE GRANTS	-10,601.27	-29,392.00	-48,750.00	-16,019.33	-29,392.00	-29,392.00	_____
RR	OTHER REVENUE							
29266400	68300 RMB STATE	.00	-8,534.00	-8,534.00	.00	-8,534.00	-8,534.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CHILD CARE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL OTHER REVENUE		.00	-8,534.00	-8,534.00	.00	-8,534.00	-8,534.00	_____
XE	WAGES & SALARIES							
29266400	70400 WAGE FTE	5,459.75	.00	.00	8,059.02	.00	.00	_____
29266400	70501 WAGES PT	.00	15,686.00	15,686.00	.00	15,686.00	16,097.00	_____
29266400	70800 HOLIDAYPAY	84.42	.00	.00	.00	.00	.00	_____
29266400	71200 VACTIONPAY	691.63	.00	.00	.00	.00	.00	_____
29266400	71201 PRRYRVACPY	96.73	.00	.00	.00	.00	.00	_____
29266400	71202 SICK PAY	68.59	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES		6,401.12	15,686.00	15,686.00	8,059.02	15,686.00	16,097.00	_____
XF	FRINGES							
29266400	71500 SOCSECURTY	468.61	1,200.00	1,200.00	588.40	1,200.00	1,231.00	_____
29266400	71600 HEALTH INS	1,712.81	.00	.00	3,058.88	.00	.00	_____
29266400	71601 RETHINSGEN	10,823.10	10,412.00	10,412.00	10,136.85	10,412.00	11,869.00	_____
29266400	71603 RETHLTHCAR	337.22	.00	.00	.00	.00	.00	_____
29266400	71700 LIFE INS	23.33	.00	.00	17.16	.00	.00	_____
29266400	71800 RETIREMENT	256.09	.00	.00	322.34	.00	.00	_____
29266400	72001 SIF ADMIN	3.20	36.00	36.00	18.57	36.00	45.00	_____
29266400	72100 WORKERCOMP	102.40	224.00	224.00	115.24	224.00	285.00	_____
29266400	72200 SCK&ACDINS	29.46	.00	.00	45.13	.00	.00	_____
29266400	72500 UNEMPLOYMN	8.38	11.00	11.00	5.59	11.00	10.00	_____
TOTAL FRINGES		13,764.60	11,883.00	11,883.00	14,308.16	11,883.00	13,440.00	_____
XI	SUPPLIES							
29266400	72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CHILD CARE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
29266400	72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	_____
29266400	74200	FOODSUPPLY	32.89	300.00	300.00	249.64	300.00	300.00	_____
29266400	79900	OTHR SUPPLY	75.00	600.00	600.00	294.34	600.00	100.00	_____
TOTAL SUPPLIES			107.89	1,050.00	1,050.00	543.98	1,050.00	550.00	_____
XL	OTHER SERVICES AND C								
29266400	80200	CONTRACTL	5,480.58	1,897.00	21,255.00	3,942.25	1,897.00	1,897.00	_____
29266400	81200	MEDICALSRV	.00	5,000.00	5,000.00	.00	5,000.00	3,532.00	_____
29266400	83102	FOOD SERV	.00	150.00	150.00	.00	150.00	150.00	_____
29266400	85200	TELEPHONE	254.07	400.00	400.00	263.75	400.00	400.00	_____
29266400	86000	TRNSPRTION	10.00	650.00	650.00	100.00	650.00	650.00	_____
29266400	86100	CNFFEES/EX	791.43	900.00	900.00	7,452.20	900.00	900.00	_____
29266400	86500	STRAVLMILE	.00	110.00	110.00	.00	110.00	110.00	_____
29266400	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
29266400	95500	MISC	353.24	100.00	100.00	272.08	100.00	100.00	_____
TOTAL OTHER SERVICES AND C			6,889.32	9,307.00	28,665.00	12,030.28	9,307.00	7,839.00	_____
TOTAL IN-HOME CARE FAM & JUV			16,561.66	.00	.00	18,922.11	.00	.00	_____
29266401 YOUTH & FAMILY SUPPORT SERVICE									
RR	OTHER REVENUE								
29266401	68300	RMB STATE	-158,822.43	-119,562.00	-119,562.00	-127,860.15	-119,562.00	-210,653.00	_____
TOTAL OTHER REVENUE			-158,822.43	-119,562.00	-119,562.00	-127,860.15	-119,562.00	-210,653.00	_____
RT	OTHER FINANCING SOUR								
29266401	69901	TRFIN GF	-131,954.00	-127,109.00	-127,109.00	-105,924.20	-127,109.00	-70,217.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CHILD CARE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER FINANCING SOUR	-131,954.00	-127,109.00	-127,109.00	-105,924.20	-127,109.00	-70,217.00	_____
XE	WAGES & SALARIES							
29266401	70300 SALARY E/A	72,457.31	93,218.00	93,218.00	64,854.87	93,218.00	94,530.00	_____
29266401	70400 WAGE FTE	33,212.01	62,339.00	62,339.00	31,607.31	62,339.00	66,651.00	_____
29266401	70401 PILOHLHINS	.00	180.00	180.00	.00	180.00	.00	_____
29266401	70800 HOLIDAYPAY	6,509.46	.00	.00	5,326.07	.00	.00	_____
29266401	71200 VACTIONPAY	1,306.09	.00	.00	3,599.28	.00	.00	_____
29266401	71201 PRRYRVACPY	195.20	196.00	196.00	203.00	196.00	.00	_____
29266401	71202 SICK PAY	1,129.40	.00	.00	.00	.00	.00	_____
29266401	71203 TERMSCKPAY	2,812.38	.00	.00	.00	.00	.00	_____
29266401	71204 TERMVACPAY	4,241.69	.00	.00	.00	.00	.00	_____
29266401	71400 PTO	11,489.38	.00	.00	10,217.17	.00	.00	_____
	TOTAL WAGES & SALARIES	133,352.92	155,933.00	155,933.00	115,807.70	155,933.00	161,181.00	_____
XF	FRINGES							
29266401	71500 SOCSECURTY	9,838.72	11,935.00	11,935.00	8,422.92	11,935.00	12,335.00	_____
29266401	71600 HEALTH INS	32,793.01	35,337.00	35,337.00	41,656.22	35,337.00	56,743.00	_____
29266401	71601 RETHINSGEN	6,178.58	5,829.00	5,829.00	5,586.21	5,829.00	6,488.00	_____
29266401	71603 RETHLTHCAR	828.04	540.00	540.00	477.25	540.00	.00	_____
29266401	71700 LIFE INS	313.48	219.00	219.00	223.59	219.00	348.00	_____
29266401	71800 RETIREMENT	5,330.19	6,240.00	6,240.00	4,632.28	6,240.00	6,450.00	_____
29266401	72001 SIF ADMIN	66.72	362.00	362.00	266.18	362.00	454.00	_____
29266401	72100 WORKERCOMP	2,135.98	2,233.00	2,233.00	1,656.12	2,233.00	2,855.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CHILD CARE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
29266401	72200	SCK&ACDINS	609.35	877.00	877.00	648.36	877.00	873.00	_____
29266401	72500	UNEMPLOYMN	173.19	113.00	113.00	81.10	113.00	99.00	_____
TOTAL FRINGES			58,267.26	63,685.00	63,685.00	63,650.23	63,685.00	86,645.00	_____
XI SUPPLIES									
29266401	72700	OFFICE SUP	180.01	350.00	350.00	.00	350.00	750.00	_____
29266401	72702	BOOKSUPPLY	26.49	.00	.00	.00	.00	.00	_____
29266401	72800	PRNT&BIND	55.00	150.00	150.00	.00	150.00	.00	_____
29266401	74200	FOODSUPPLY	.00	500.00	500.00	132.27	500.00	250.00	_____
29266401	79900	OTHR SUPPLY	193.15	500.00	500.00	.00	500.00	1,500.00	_____
TOTAL SUPPLIES			454.65	1,500.00	1,500.00	132.27	1,500.00	2,500.00	_____
XL OTHER SERVICES AND C									
29266401	80100	PROFESSNL	.00	625.00	625.00	.00	625.00	.00	_____
29266401	82000	MBRSHPDUES	400.00	500.00	500.00	650.00	500.00	500.00	_____
29266401	85201	CELLPHONE	241.90	.00	.00	404.24	.00	500.00	_____
29266401	86100	CNFFEES/EX	2,230.05	1,200.00	1,200.00	1,598.53	1,200.00	2,000.00	_____
29266401	86500	STRAVLMILE	378.60	850.00	850.00	245.69	850.00	1,005.00	_____
29266401	86600	LCLTRVMILE	342.70	600.00	600.00	281.07	600.00	1,005.00	_____
TOTAL OTHER SERVICES AND C			3,593.25	3,775.00	3,775.00	3,179.53	3,775.00	5,010.00	_____
XX OTHER FINANCING USES									
29266401	99520	T O GF IDC	25,121.16	21,778.00	21,778.00	11,429.79	21,778.00	25,534.00	_____
TOTAL OTHER FINANCING USES			25,121.16	21,778.00	21,778.00	11,429.79	21,778.00	25,534.00	_____
TOTAL YOUTH & FAMILY SUPPORT			-69,987.19	.00	.00	-39,584.83	.00	.00	_____
29266402 JUVENILE DRUG COURT									
RH STATE GRANTS									
29266402	54000	STATE GTS	-13,420.64	-12,465.00	-46,000.00	-11,027.96	-12,465.00	-14,355.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
CHILD CARE FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION COMMENT
	TOTAL STATE GRANTS	-13,420.64	-12,465.00	-46,000.00	-11,027.96	-12,465.00	-14,355.00 _____
RR	OTHER REVENUE						
29266402	68300 RMB STATE	.00	-1,890.00	-1,890.00	.00	-1,890.00	.00 _____
	TOTAL OTHER REVENUE	.00	-1,890.00	-1,890.00	.00	-1,890.00	.00 _____
RT	OTHER FINANCING SOUR						
29266402	69901 TRFIN GF	-6,415.00	-7,190.00	-7,190.00	-5,991.70	-7,190.00	-7,701.00 _____
	TOTAL OTHER FINANCING SOUR	-6,415.00	-7,190.00	-7,190.00	-5,991.70	-7,190.00	-7,701.00 _____
XE	WAGES & SALARIES						
29266402	70400 WAGE FTE	4,783.29	.00	.00	8,318.21	.00	.00 _____
29266402	70501 WAGES PT	.00	15,686.00	15,686.00	.00	15,686.00	16,097.00 _____
29266402	70800 HOLIDAYPAY	510.50	.00	.00	.00	.00	.00 _____
29266402	71200 VACTIONPAY	691.65	.00	.00	.00	.00	.00 _____
29266402	71201 PRRYRVACPY	96.73	.00	.00	.00	.00	.00 _____
29266402	71202 SICK PAY	68.59	.00	.00	.00	.00	.00 _____
	TOTAL WAGES & SALARIES	6,150.76	15,686.00	15,686.00	8,318.21	15,686.00	16,097.00 _____
XF	FRINGES						
29266402	71500 SOCSECURTY	448.68	1,201.00	1,201.00	607.56	1,201.00	1,233.00 _____
29266402	71600 HEALTH INS	1,753.43	.00	.00	3,043.98	.00	.00 _____
29266402	71603 RETHLTHCAR	337.22	.00	.00	.00	.00	.00 _____
29266402	71700 LIFE INS	23.03	.00	.00	16.94	.00	.00 _____
29266402	71800 RETIREMENT	246.07	.00	.00	332.72	.00	.00 _____
29266402	72001 SIF ADMIN	3.08	37.00	37.00	19.15	37.00	46.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CHILD CARE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
29266402	72100	WORKERCOMP	98.39	225.00	225.00	118.97	225.00	285.00	_____
29266402	72200	SCK&ACDINS	28.35	.00	.00	46.60	.00	.00	_____
29266402	72500	UNEMPLOYMN	8.07	11.00	11.00	5.78	11.00	10.00	_____
TOTAL FRINGES			2,946.32	1,474.00	1,474.00	4,191.70	1,474.00	1,574.00	_____
XI	SUPPLIES								
29266402	74200	FOODSUPPLY	.00	150.00	150.00	97.12	150.00	150.00	_____
29266402	79900	OTHRSUPPLY	196.73	500.00	500.00	95.35	500.00	500.00	_____
TOTAL SUPPLIES			196.73	650.00	650.00	192.47	650.00	650.00	_____
XL	OTHER SERVICES AND C								
29266402	80200	CONTRACTL	4,809.60	358.00	20,358.00	6,516.74	358.00	358.00	_____
29266402	81200	MEDICALSRV	.00	2,677.00	15,212.00	.00	2,677.00	2,677.00	_____
29266402	86100	CNFFEES/EX	1,065.00	300.00	1,300.00	2,172.60	300.00	300.00	_____
29266402	86500	STRAVLMILE	.00	400.00	400.00	.00	400.00	400.00	_____
TOTAL OTHER SERVICES AND C			5,874.60	3,735.00	37,270.00	8,689.34	3,735.00	3,735.00	_____
TOTAL JUVENILE DRUG COURT			-4,667.23	.00	.00	4,372.06	.00	.00	_____
29266500	INTENSIVE PROBATION								
RL	CHARGES FOR SERVICES								
29266500	61701	JUDGMNTFEE	-33.32	.00	.00	-56.68	.00	.00	_____
TOTAL CHARGES FOR SERVICES			-33.32	.00	.00	-56.68	.00	.00	_____
RR	OTHER REVENUE								
29266500	68300	RMB STATE	-331,558.54	-250,420.00	-250,420.00	-226,329.42	-250,420.00	-524,444.00	_____
TOTAL OTHER REVENUE			-331,558.54	-250,420.00	-250,420.00	-226,329.42	-250,420.00	-524,444.00	_____
RT	OTHER FINANCING SOUR								
29266500	69901	TRFIN GF	-262,840.00	-254,596.00	-274,596.00	-225,496.68	-254,596.00	-174,815.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CHILD CARE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER FINANCING SOUR		-262,840.00	-254,596.00	-274,596.00	-225,496.68	-254,596.00	-174,815.00	_____
XE	WAGES & SALARIES								
29266500	70400	WAGE FTE	205,208.66	267,079.00	267,079.00	204,913.12	267,079.00	327,277.00	_____
29266500	70401	PILOHLHINS	1,523.06	.00	.00	.00	.00	.00	_____
29266500	70800	HOLIDAYPAY	12,180.68	.00	.00	9,209.00	.00	.00	_____
29266500	71200	VACTIONPAY	19,981.53	.00	.00	14,978.28	.00	.00	_____
29266500	71201	PRRYRVACPY	1,255.75	2,379.00	2,379.00	2,941.64	2,379.00	2,942.00	_____
29266500	71202	SICK PAY	10,765.40	.00	.00	10,249.30	.00	.00	_____
29266500	71204	TERMVACPAY	130.85	.00	.00	.00	.00	.00	_____
	TOTAL WAGES & SALARIES		251,045.93	269,458.00	269,458.00	242,291.34	269,458.00	330,219.00	_____
XF	FRINGES								
29266500	71500	SOCSECURTY	18,307.58	20,617.00	20,617.00	17,571.85	20,617.00	25,267.00	_____
29266500	71600	HEALTH INS	83,161.22	106,818.00	106,818.00	97,999.13	106,818.00	144,099.00	_____
29266500	71603	RETHLTHCAR	18,211.70	18,886.00	18,886.00	16,706.97	18,886.00	18,886.00	_____
29266500	71700	LIFE INS	671.11	392.00	392.00	505.23	392.00	798.00	_____
29266500	71800	RETIREMENT	10,039.33	10,782.00	10,782.00	9,691.42	10,782.00	13,213.00	_____
29266500	72001	SIF ADMIN	126.08	622.00	622.00	557.72	622.00	928.00	_____
29266500	72100	WORKERCOMP	4,015.81	3,856.00	3,856.00	3,464.66	3,856.00	5,848.00	_____
29266500	72200	SCK&ACDINS	1,154.87	1,511.00	1,511.00	1,356.70	1,511.00	1,786.00	_____
29266500	72500	UNEMPLOYMN	326.56	192.00	192.00	169.70	192.00	201.00	_____
	TOTAL FRINGES		136,014.26	163,676.00	163,676.00	148,023.38	163,676.00	211,026.00	_____
XI	SUPPLIES								
29266500	72700	OFFICE SUP	101.17	500.00	500.00	.00	500.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CHILD CARE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
29266500	72900	POSTAGE	.00	150.00	150.00	.00	150.00	150.00	_____
29266500	74200	FOODSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
29266500	75400	CLTH&BEDNG	.00	.00	.00	-500.00	.00	2,000.00	_____
29266500	79900	OTHR SUPPLY	101.08	200.00	200.00	339.03	200.00	500.00	_____
TOTAL SUPPLIES			202.25	1,000.00	1,000.00	-160.97	1,000.00	3,000.00	_____
XL OTHER SERVICES AND C									
29266500	80200	CONTRACTL	29,196.58	20,000.00	40,000.00	26,089.52	20,000.00	80,865.00	_____
29266500	81000	ENTRTNMNT	.00	.00	.00	.00	.00	1,500.00	_____
29266500	82000	MBRSHPDUES	70.00	500.00	500.00	.00	500.00	500.00	_____
29266500	85201	CELLPHONE	1,465.66	732.00	732.00	2,070.42	732.00	3,485.00	_____
29266500	86000	TRNSPRTION	.00	150.00	150.00	100.00	150.00	75.00	_____
29266500	86100	CNFFEES/EX	1,036.88	1,500.00	1,500.00	1,417.71	1,500.00	1,000.00	_____
29266500	86500	STRAVLMILE	228.33	500.00	500.00	1,118.54	500.00	1,675.00	_____
29266500	86600	LCLTRVMILE	1,039.68	2,500.00	2,500.00	1,173.24	2,500.00	2,345.00	_____
29266500	96742	COMPSOFTX	1,500.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			34,537.13	25,882.00	45,882.00	31,969.43	25,882.00	91,445.00	_____
XX OTHER FINANCING USES									
29266500	99520	T O GF IDC	48,379.69	45,000.00	45,000.00	25,951.12	45,000.00	63,569.00	_____
TOTAL OTHER FINANCING USES			48,379.69	45,000.00	45,000.00	25,951.12	45,000.00	63,569.00	_____
TOTAL INTENSIVE PROBATION			-124,252.60	.00	.00	-3,808.48	.00	.00	_____
29275104 JUV.COMMUNITY BASED TREATMENT									
RR OTHER REVENUE									
29275104	68300	RMB STATE	-150,415.63	-106,497.00	-106,497.00	-99,426.40	-106,497.00	-179,993.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
CHILD CARE FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
	TOTAL OTHER REVENUE	-150,415.63	-106,497.00	-106,497.00	-99,426.40	-106,497.00	-179,993.00	_____
RT	OTHER FINANCING SOUR							
29275104	69901 TRFIN GF	-120,750.00	-128,076.00	-128,076.00	-106,730.00	-128,076.00	-59,998.00	_____
	TOTAL OTHER FINANCING SOUR	-120,750.00	-128,076.00	-128,076.00	-106,730.00	-128,076.00	-59,998.00	_____
XE	WAGES & SALARIES							
29275104	70400 WAGE FTE	99,612.01	120,465.00	120,465.00	92,031.42	120,465.00	123,615.00	_____
29275104	70800 HOLIDAYPAY	5,853.12	.00	.00	4,214.88	.00	.00	_____
29275104	71200 VACTIONPAY	7,963.62	.00	.00	6,702.83	.00	.00	_____
29275104	71201 PRRYRVACPY	1,435.14	1,436.00	1,436.00	1,726.93	1,436.00	1,727.00	_____
29275104	71202 SICK PAY	4,108.44	.00	.00	3,453.86	.00	.00	_____
	TOTAL WAGES & SALARIES	118,972.33	121,901.00	121,901.00	108,129.92	121,901.00	125,342.00	_____
XF	FRINGES							
29275104	71500 SOCSECURTY	8,641.81	9,327.00	9,327.00	7,840.02	9,327.00	9,590.00	_____
29275104	71600 HEALTH INS	43,287.82	55,704.00	55,704.00	44,709.27	55,704.00	53,761.00	_____
29275104	71603 RETHLTHCAR	5,396.04	5,396.00	5,396.00	4,773.42	5,396.00	5,396.00	_____
29275104	71700 LIFE INS	310.50	174.00	174.00	221.13	174.00	290.00	_____
29275104	71800 RETIREMENT	4,759.00	4,877.00	4,877.00	4,325.03	4,877.00	5,015.00	_____
29275104	72001 SIF ADMIN	59.72	281.00	281.00	248.88	281.00	352.00	_____
29275104	72100 WORKERCOMP	1,903.60	1,744.00	1,744.00	1,546.05	1,744.00	2,219.00	_____
29275104	72200 SCK&ACDINS	547.51	683.00	683.00	605.41	683.00	678.00	_____
29275104	72500 UNEMPLOYMN	154.85	86.00	86.00	75.72	86.00	76.00	_____
	TOTAL FRINGES	65,060.85	78,272.00	78,272.00	64,344.93	78,272.00	77,377.00	_____
XI	SUPPLIES							
29275104	72700 OFFICE SUP	14.99	100.00	100.00	.00	100.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CHILD CARE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
29275104	74200	FOODSUPPLY	590.06	1,500.00	1,500.00	371.12	1,500.00	2,000.00	_____
29275104	75400	CLTH&BEDNG	58.27	500.00	500.00	213.91	500.00	1,000.00	_____
29275104	79900	OTHR SUPPLY	335.19	100.00	100.00	108.10	100.00	1,500.00	_____
TOTAL SUPPLIES			998.51	2,200.00	2,200.00	693.13	2,200.00	4,500.00	_____
XL	OTHER SERVICES AND C								
29275104	80100	PROFESSNL	.00	1,508.00	1,508.00	.00	1,508.00	.00	_____
29275104	80200	CONTRACTL	4,990.74	.00	.00	2,648.50	.00	1,270.00	_____
29275104	81000	ENTRTNMNT	565.00	1,000.00	1,000.00	664.31	1,000.00	2,000.00	_____
29275104	81200	MEDICALSRV	.00	2,150.00	2,150.00	.00	2,150.00	.00	_____
29275104	83102	FOOD SERV	.00	1,500.00	1,500.00	.00	1,500.00	.00	_____
29275104	85201	CELLPHONE	1,090.89	732.00	732.00	892.55	732.00	1,100.00	_____
29275104	86100	CNFFEES/EX	200.00	175.00	175.00	131.10	175.00	250.00	_____
29275104	86400	A.LEASE/ML	4,826.76	4,845.00	4,845.00	3,386.18	4,845.00	5,000.00	_____
29275104	86500	STRAVLMILE	130.61	90.00	90.00	348.63	90.00	.00	_____
29275104	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	335.00	_____
29275104	93200	VEHICLER&M	.00	.00	.00	487.79	.00	1,000.00	_____
TOTAL OTHER SERVICES AND C			11,804.00	12,200.00	12,200.00	8,559.06	12,200.00	10,955.00	_____
XX	OTHER FINANCING USES								
29275104	99520	T O GF IDC	23,067.50	20,000.00	20,000.00	11,451.11	20,000.00	21,817.00	_____
TOTAL OTHER FINANCING USES			23,067.50	20,000.00	20,000.00	11,451.11	20,000.00	21,817.00	_____
TOTAL JUV.COMMUNITY BASED TR			-51,262.44	.00	.00	-12,978.25	.00	.00	_____
29275105	JUV.GENDER SPECIFIC SERVICES								
RR	OTHER REVENUE								
29275105	68300	RMB STATE	-118,981.00	-87,837.00	-87,837.00	-84,864.83	-87,837.00	-156,242.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CHILD CARE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL OTHER REVENUE		-118,981.00	-87,837.00	-87,837.00	-84,864.83	-87,837.00	-156,242.00	_____
RT	OTHER FINANCING SOUR							
29275105	69901 TRFIN GF	-88,742.00	-97,848.00	-97,848.00	-81,540.00	-97,848.00	-52,080.00	_____
TOTAL OTHER FINANCING SOUR		-88,742.00	-97,848.00	-97,848.00	-81,540.00	-97,848.00	-52,080.00	_____
XE	WAGES & SALARIES							
29275105	70400 WAGE FTE	86,485.84	112,374.00	112,374.00	82,157.60	112,374.00	115,304.00	_____
29275105	70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	.00	1,800.00	.00	_____
29275105	70800 HOLIDAYPAY	5,224.32	.00	.00	3,859.92	.00	.00	_____
29275105	71200 VACTIONPAY	7,422.72	.00	.00	7,457.07	.00	.00	_____
29275105	71201 PRRYRVACPY	.00	105.00	105.00	.00	105.00	105.00	_____
29275105	71202 SICK PAY	4,879.38	.00	.00	2,922.79	.00	.00	_____
TOTAL WAGES & SALARIES		105,812.26	114,279.00	114,279.00	96,397.38	114,279.00	115,409.00	_____
XF	FRINGES							
29275105	71500 SOCSECURITY	7,838.39	8,735.00	8,735.00	7,054.19	8,735.00	8,822.00	_____
29275105	71600 HEALTH INS	23,067.40	22,392.00	22,392.00	32,915.90	22,392.00	39,792.00	_____
29275105	71603 RETHLTHCAR	5,396.04	5,396.00	5,396.00	4,773.42	5,396.00	5,396.00	_____
29275105	71700 LIFE INS	308.22	174.00	174.00	217.79	174.00	290.00	_____
29275105	71800 RETIREMENT	4,229.77	4,568.00	4,568.00	3,855.83	4,568.00	4,613.00	_____
29275105	72001 SIF ADMIN	52.93	264.00	264.00	221.84	264.00	324.00	_____
29275105	72100 WORKERCOMP	1,691.91	1,634.00	1,634.00	1,378.38	1,634.00	2,042.00	_____
29275105	72200 SCK&ACDINS	486.56	640.00	640.00	539.70	640.00	624.00	_____
29275105	72500 UNEMPLOYMN	137.55	80.00	80.00	67.48	80.00	70.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CHILD CARE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL FRINGES		43,208.77	43,883.00	43,883.00	51,024.53	43,883.00	61,973.00	_____
XI	SUPPLIES							
29275105	72700 OFFICE SUP	144.73	500.00	500.00	61.85	500.00	475.00	_____
29275105	72900 POSTAGE	25.80	25.00	25.00	13.60	25.00	25.00	_____
29275105	74200 FOODSUPPLY	1,391.18	2,000.00	2,000.00	1,410.33	2,000.00	2,000.00	_____
29275105	75100 COMPSUPPLY	1,509.64	.00	.00	.00	.00	.00	_____
29275105	75400 CLTH&BEDNG	66.00	200.00	200.00	610.53	200.00	1,000.00	_____
29275105	79900 OTHRSUPPLY	1,397.41	1,038.00	1,038.00	881.06	1,038.00	1,500.00	_____
TOTAL SUPPLIES		4,534.76	3,763.00	3,763.00	2,977.37	3,763.00	5,000.00	_____
XL	OTHER SERVICES AND C							
29275105	80100 PROFESSNL	574.42	239.00	239.00	209.00	239.00	.00	_____
29275105	80200 CONTRACTL	.00	.00	.00	7.00	.00	1,270.00	_____
29275105	81000 ENTRTNMNT	610.28	1,000.00	1,000.00	991.84	1,000.00	1,500.00	_____
29275105	81200 MEDICALSRV	.00	600.00	600.00	.00	600.00	.00	_____
29275105	85200 TELEPHONE	24.83	.00	.00	46.38	.00	.00	_____
29275105	85201 CELLPHONE	445.00	575.00	575.00	406.51	575.00	575.00	_____
29275105	86100 CNFFEES/EX	250.00	175.00	175.00	.00	175.00	250.00	_____
29275105	86500 STRAVLMILE	71.98	50.00	50.00	1,576.45	50.00	345.00	_____
29275105	86600 LCLTRVMILE	2,220.17	1,121.00	1,121.00	821.42	1,121.00	2,000.00	_____
TOTAL OTHER SERVICES AND C		4,196.68	3,760.00	3,760.00	4,058.60	3,760.00	5,940.00	_____
XX	OTHER FINANCING USES							
29275105	99520 T O GF IDC	16,637.72	20,000.00	20,000.00	9,847.46	20,000.00	20,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CHILD CARE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER FINANCING USES	16,637.72	20,000.00	20,000.00	9,847.46	20,000.00	20,000.00	_____
	TOTAL JUV.GENDER SPECIFIC SE	-33,332.81	.00	.00	-2,099.49	.00	.00	_____
	TOTAL CHILD CARE FUND	-305,846.98	.00	.00	235,651.65	.00	.00	_____
29216700 MI DEPT HUMAN SERV-BAY COUNTY								
RA	FUND BALANCE, NET AS							
29216700	40001 FUNDBALANCE	.00	-4,100.00	-4,100.00	.00	-4,100.00	-4,100.00	_____
	TOTAL FUND BALANCE, NET AS	.00	-4,100.00	-4,100.00	.00	-4,100.00	-4,100.00	_____
RR	OTHER REVENUE							
29216700	68300 RMB STATE	.00	-900.00	-900.00	.00	-900.00	-900.00	_____
	TOTAL OTHER REVENUE	.00	-900.00	-900.00	.00	-900.00	-900.00	_____
XL	OTHER SERVICES AND C							
29216700	84500 EMGYRELIEF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
	TOTAL OTHER SERVICES AND C	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
	TOTAL MI DEPT HUMAN SERV-BAY	.00	.00	.00	.00	.00	.00	_____
	TOTAL CHILD CARE/SOCIAL SERV	.00	.00	.00	.00	.00	.00	_____
29368100 VETERANS' BURIAL								
XI	SUPPLIES							
29368100	74600 UNIFRMPURC	.00	1,000.00	1,000.00	.00	1,000.00	3,000.00	_____
	TOTAL SUPPLIES	.00	1,000.00	1,000.00	.00	1,000.00	3,000.00	_____
XL	OTHER SERVICES AND C							
29368100	83300 VET BURIAL	50,126.00	88,000.00	88,000.00	23,670.00	88,000.00	88,000.00	_____
29368100	83301 VETHEADSTN	6,785.00	15,825.00	15,825.00	1,425.00	15,825.00	15,825.00	_____
29368100	86600 LCLTRVMILE	.00	2,300.00	2,300.00	.00	2,300.00	3,300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
VETERANS' RELIEF FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			56,911.00	106,125.00	106,125.00	25,095.00	106,125.00	107,125.00	_____
TOTAL VETERANS' BURIAL			56,911.00	107,125.00	107,125.00	25,095.00	107,125.00	110,125.00	_____
29368200 VETERANS COUNSELOR SERVICES									
XI SUPPLIES									
29368200	72700	OFFICE SUP	.00	550.00	350.00	.00	350.00	500.00	_____
29368200	72800	PRNT&BIND	.00	.00	.00	.00	.00	500.00	_____
29368200	72900	POSTAGE	119.87	600.00	400.00	159.65	400.00	600.00	_____
	TOTAL SUPPLIES		119.87	1,150.00	750.00	159.65	750.00	1,600.00	_____
XL OTHER SERVICES AND C									
29368200	82000	MBRSHPDUES	.00	.00	400.00	200.00	.00	500.00	_____
29368200	85200	TELEPHONE	457.85	860.00	860.00	401.58	860.00	860.00	_____
29368200	94601	EQPRNTCOPY	.00	.00	.00	618.44	.00	600.00	_____
29368200	95500	MISC	.00	160.00	160.00	.00	160.00	500.00	_____
29368200	96000	EDUCA/TRNG	.00	700.00	700.00	.00	700.00	1,000.00	_____
	TOTAL OTHER SERVICES AND C		457.85	1,720.00	2,120.00	1,220.02	1,720.00	3,460.00	_____
	TOTAL VETERANS COUNSELOR SER		577.72	2,870.00	2,870.00	1,379.67	2,470.00	5,060.00	_____
29368401 VETERANS VAN PROGRAM									
XI SUPPLIES									
29368401	74600	UNIFRMPURC	.00	.00	1,000.00	251.60	.00	.00	_____
29368401	75000	GASOILGRSE	5,524.97	13,000.00	12,000.00	3,696.18	13,000.00	13,000.00	_____
29368401	76000	MED SUPPLY	.00	.00	.00	.00	.00	450.00	_____
29368401	79900	OTHR SUPPLY	.00	.00	.00	.00	.00	900.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
VETERANS' RELIEF FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL SUPPLIES		5,524.97	13,000.00	13,000.00	3,947.78	13,000.00	14,350.00	_____
XL	OTHER SERVICES AND C							
29368401	85201 CELLPHONE	564.36	1,400.00	1,400.00	233.34	1,400.00	1,500.00	_____
29368401	86700 MEDTRNSPT	1,290.00	4,000.00	4,000.00	1,065.00	4,000.00	4,000.00	_____
29368401	93200 VEHICLER&M	215.40	6,500.00	6,500.00	1,381.17	6,500.00	10,500.00	_____
TOTAL OTHER SERVICES AND C		2,069.76	11,900.00	11,900.00	2,679.51	11,900.00	16,000.00	_____
TOTAL VETERANS VAN PROGRAM		7,594.73	24,900.00	24,900.00	6,627.29	24,900.00	30,350.00	_____
29368450 VETERANS SERVICE FD GRANT								
RH	STATE GRANTS							
29368450	54000 STATE GTS	-70,816.32	-83,844.00	-83,844.00	-55,307.80	-83,844.00	-99,923.00	_____
TOTAL STATE GRANTS		-70,816.32	-83,844.00	-83,844.00	-55,307.80	-83,844.00	-99,923.00	_____
XE	WAGES & SALARIES							
29368450	70400 WAGE FTE	32,332.00	37,458.00	37,458.00	29,616.06	37,458.00	38,442.00	_____
29368450	70501 WAGES PT	16,049.10	27,068.00	27,068.00	15,300.63	27,068.00	29,075.00	_____
29368450	70800 HOLIDAYPAY	2,916.96	.00	.00	1,770.21	.00	.00	_____
29368450	71200 VACTIONPAY	2,257.58	.00	.00	1,257.26	.00	.00	_____
29368450	71202 SICK PAY	1,526.05	.00	.00	1,821.66	.00	.00	_____
TOTAL WAGES & SALARIES		55,081.69	64,526.00	64,526.00	49,765.82	64,526.00	67,517.00	_____
XF	FRINGES							
29368450	71500 SOCSECURITY	4,128.64	4,939.00	4,939.00	3,727.42	4,939.00	5,167.00	_____
29368450	71600 HEALTH INS	8,016.68	9,336.00	9,336.00	8,261.96	9,336.00	9,990.00	_____
29368450	71632 NEGOTIATED	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
VETERANS' RELIEF FUND									
29368450	71700	LIFE INS	233.52	131.00	131.00	128.96	131.00	189.00	_____
29368450	71800	RETIREMENT	2,203.23	2,582.00	2,582.00	1,990.76	2,582.00	2,701.00	_____
29368450	72001	SIF ADMIN	27.49	150.00	150.00	114.57	150.00	190.00	_____
29368450	72100	WORKERCOMP	881.40	924.00	924.00	711.57	924.00	1,196.00	_____
29368450	72200	SCK&ACDINS	172.01	210.00	210.00	190.07	210.00	208.00	_____
29368450	72500	UNEMPLOYMN	71.66	46.00	46.00	34.79	46.00	42.00	_____
	TOTAL FRINGES		15,734.63	19,318.00	19,318.00	15,160.10	19,318.00	20,683.00	_____
XL	OTHER SERVICES AND C								
29368450	88200	PROMOEXP	.00	.00	.00	.00	.00	11,723.00	_____
	TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	11,723.00	_____
	TOTAL VETERANS SERVICE FD GR		.00	.00	.00	9,618.12	.00	.00	_____
29368470 VETERANS CONVENTIONS									
XL	OTHER SERVICES AND C								
29368470	96900	CONTR-OTH	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
	TOTAL OTHER SERVICES AND C		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
	TOTAL VETERANS CONVENTIONS		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
29368900 VETERANS' RELIEF									
RA	FUND BALANCE, NET AS								
29368900	40001	FUNDBALNCE	.00	25,765.00	25,765.00	.00	25,765.00	33,940.00	_____
	TOTAL FUND BALANCE, NET AS		.00	25,765.00	25,765.00	.00	25,765.00	33,940.00	_____
RB	TAXES								
29368900	40200	CRREALPRTX	-274,455.71	-292,687.00	-292,687.00	-320,286.32	-292,687.00	-310,265.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
VETERANS' RELIEF FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
29368900	41000	CRPERSPRTX	-27,287.88	-26,940.00	-26,940.00	.00	-26,940.00	-27,769.00	_____
29368900	41200	DLPERSPRTX	-410.57	.00	.00	-72.66	.00	.00	_____
29368900	43700	IFT	-1,573.14	-1,493.00	-1,493.00	.00	-1,493.00	-1,663.00	_____
29368900	44200	PILOT REV	-837.94	.00	.00	-897.95	.00	.00	_____
TOTAL TAXES			-304,565.24	-321,120.00	-321,120.00	-321,256.93	-321,120.00	-339,697.00	_____
RH STATE GRANTS									
29368900	57300	L C STABIL	-16,673.38	-11,030.00	-11,030.00	-12,035.38	-11,030.00	-11,030.00	_____
TOTAL STATE GRANTS			-16,673.38	-11,030.00	-11,030.00	-12,035.38	-11,030.00	-11,030.00	_____
RP INTEREST & RENTALS									
29368900	66501	UNRLZDGAIN	-7,141.13	.00	.00	.00	.00	.00	_____
29368900	66900	INV INT/DI	-22,017.79	-3,500.00	-3,500.00	-17,320.33	-3,500.00	-3,500.00	_____
29368900	66901	INT INCOME	-19.16	.00	.00	-5.20	.00	.00	_____
TOTAL INTEREST & RENTALS			-29,178.08	-3,500.00	-3,500.00	-17,325.53	-3,500.00	-3,500.00	_____
RR OTHER REVENUE									
29368900	67500	CNTRPVTSRC	-1,470.00	.00	.00	-600.00	.00	.00	_____
TOTAL OTHER REVENUE			-1,470.00	.00	.00	-600.00	.00	.00	_____
XE WAGES & SALARIES									
29368900	70300	SALARY E/A	6,502.93	13,282.00	13,282.00	10,266.27	13,282.00	14,124.00	_____
29368900	70400	WAGE FTE	11,102.45	14,363.00	14,363.00	9,808.64	14,363.00	14,740.00	_____
29368900	70800	HOLIDAYPAY	1,066.96	.00	.00	945.65	.00	.00	_____
29368900	71000	PER DIEM	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	_____
29368900	71200	VACTIONPAY	1,493.68	.00	.00	1,390.80	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
VETERANS' RELIEF FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
29368900	71201	PRRYRVACPY	92.23	93.00	93.00	316.91	93.00	317.00	_____
29368900	71202	SICK PAY	536.91	.00	.00	570.39	.00	.00	_____
TOTAL WAGES & SALARIES			20,795.16	28,838.00	28,838.00	23,298.66	28,838.00	30,281.00	_____
XF	FRINGES								
29368900	71500	SOCSECURITY	1,468.62	2,109.00	2,109.00	1,655.33	2,109.00	2,218.00	_____
29368900	71600	HEALTH INS	9,442.22	12,836.00	12,836.00	11,288.24	12,836.00	13,734.00	_____
29368900	71603	RETHLTHCAR	1,608.25	1,620.00	1,620.00	1,409.81	1,620.00	1,620.00	_____
29368900	71700	LIFE INS	46.29	49.00	49.00	45.59	49.00	79.00	_____
29368900	71800	RETIREMENT	831.76	1,111.00	1,111.00	931.94	1,111.00	1,168.00	_____
29368900	72001	SIF ADMIN	10.33	66.00	66.00	53.52	66.00	83.00	_____
29368900	72100	WORKERCOMP	332.73	398.00	398.00	333.26	398.00	517.00	_____
29368900	72200	SCK&ACDINS	95.61	157.00	157.00	130.44	157.00	159.00	_____
29368900	72500	UNEMPLOYMN	26.91	22.00	22.00	16.30	22.00	19.00	_____
TOTAL FRINGES			13,862.72	18,368.00	18,368.00	15,864.43	18,368.00	19,597.00	_____
XI	SUPPLIES								
29368900	72700	OFFICE SUP	396.77	400.00	400.00	268.65	400.00	400.00	_____
29368900	72800	PRNT&BIND	39.50	200.00	200.00	.00	200.00	200.00	_____
29368900	74200	FOODSUPPLY	362.32	200.00	200.00	112.00	200.00	200.00	_____
29368900	74600	UNIFRMPURC	.00	300.00	300.00	.00	300.00	300.00	_____
29368900	79900	OTHRSUPPLY	42.00	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES			840.59	1,100.00	1,100.00	380.65	1,100.00	1,100.00	_____
XL	OTHER SERVICES AND C								
29368900	84500	EMGYRELIEF	61,182.06	68,000.00	68,000.00	39,201.58	68,000.00	68,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
VETERANS' RELIEF FUND									
29368900	85201	CELLPHONE	579.97	1,438.00	1,438.00	546.40	1,438.00	1,438.00	_____
29368900	86100	CNFFEES/EX	290.00	.00	.00	450.00	.00	.00	_____
29368900	86500	STRAVLMILE	125.24	.00	.00	119.92	.00	.00	_____
29368900	88200	PROMOEXP	584.64	1,000.00	1,000.00	478.68	1,000.00	1,000.00	_____
29368900	94600	EQUIPRENTL	77.00	100.00	100.00	63.00	100.00	100.00	_____
29368900	95507	FLWWRTHPLQ	.00	250.00	250.00	.00	250.00	250.00	_____
29368900	96201	URZDLSSINV	769.32	.00	.00	.00	.00	.00	_____
29368900	96741	COMP HARDEX	.00	.00	.00	3,180.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	63,608.23	70,788.00	70,788.00	44,039.58	70,788.00	70,788.00	_____
XX		OTHER FINANCING USES							
29368900	99520	T O GF IDC	51,662.00	54,896.00	54,896.00	45,746.70	54,896.00	51,986.00	_____
		TOTAL OTHER FINANCING USES	51,662.00	54,896.00	54,896.00	45,746.70	54,896.00	51,986.00	_____
		TOTAL VETERANS' RELIEF	-201,118.00	-135,895.00	-135,895.00	-221,887.82	-135,895.00	-146,535.00	_____
		TOTAL VETERANS' RELIEF FUND	-136,034.55	.00	.00	-179,167.74	-400.00	.00	_____
50975600		PUBLIC GOLF COURSE							
RA		FUND BALANCE, NET AS							
50975600	40002	UNETASSETS	.00	75,768.00	75,768.00	.00	75,768.00	-16,239.00	_____
		TOTAL FUND BALANCE, NET AS	.00	75,768.00	75,768.00	.00	75,768.00	-16,239.00	_____
RL		CHARGES FOR SERVICES							
50975600	65101	GREEN FEES	-352,697.68	-375,000.00	-375,000.00	-404,567.14	-375,000.00	-375,000.00	_____
50975600	65104	SEASONPASS	-90,370.00	-85,000.00	-85,000.00	-90,730.00	-85,000.00	-85,000.00	_____
		TOTAL CHARGES FOR SERVICES	-443,067.68	-460,000.00	-460,000.00	-495,297.14	-460,000.00	-460,000.00	_____
RP		INTEREST & RENTALS							
50975600	66501	UNRLZDGAIN	-578.91	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GOLF COURSE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
50975600	66900	INV INT/DI	-1,719.55	-1,000.00	-1,000.00	-2,150.43	-1,000.00	-1,000.00	_____
TOTAL INTEREST & RENTALS			-2,298.46	-1,000.00	-1,000.00	-2,150.43	-1,000.00	-1,000.00	_____
RR	OTHER REVENUE								
50975600	68601	RBMBCARED	.00	-112.00	-112.00	.00	-112.00	-112.00	_____
TOTAL OTHER REVENUE			.00	-112.00	-112.00	.00	-112.00	-112.00	_____
RT	OTHER FINANCING SOUR								
50975600	68902	C/D.PROC.F	.00	.00	.00	-575.00	.00	.00	_____
50975600	69200	CLMSETLJDG	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	_____
50975600	69901	TRFIN GF	.00	-45,562.00	-45,562.00	.00	-45,562.00	-45,562.00	_____
TOTAL OTHER FINANCING SOUR			.00	-49,562.00	-49,562.00	-575.00	-49,562.00	-49,562.00	_____
XE	WAGES & SALARIES								
50975600	70300	SALARY E/A	68,472.78	69,026.00	69,026.00	47,921.38	69,026.00	70,828.00	_____
50975600	70500	TEMP HELP	45,299.25	53,752.00	53,752.00	53,518.75	53,752.00	60,071.00	_____
50975600	70501	WAGES PT	24,780.90	30,764.00	30,764.00	24,531.66	30,764.00	33,216.00	_____
50975600	70600	OVERTIME	3,270.80	.00	.00	3,447.36	.00	.00	_____
50975600	70800	HOLIDAYPAY	4,342.29	.00	.00	2,904.48	.00	.00	_____
50975600	71200	VACTIONPAY	6,250.00	.00	.00	1,318.65	.00	.00	_____
50975600	71202	SICK PAY	2,280.89	.00	.00	5,350.88	.00	.00	_____
TOTAL WAGES & SALARIES			154,696.91	153,542.00	153,542.00	138,993.16	153,542.00	164,115.00	_____
XF	FRINGES								
50975600	71500	SOCSECURTY	11,576.67	11,751.00	11,751.00	10,391.38	11,751.00	12,560.00	_____
50975600	71600	HEALTH INS	24,037.12	27,852.00	27,852.00	24,753.26	27,852.00	29,802.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GOLF COURSE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
50975600	71601	RETHINSGEN	6,178.58	6,069.00	6,069.00	5,889.29	6,069.00	6,728.00	_____
50975600	71632	NEGOTIATED	.00	500.00	500.00	.00	500.00	500.00	_____
50975600	71700	LIFE INS	207.24	131.00	131.00	155.49	131.00	189.00	_____
50975600	71701	RETLIFEINS	35.40	20.00	20.00	23.95	20.00	20.00	_____
50975600	71800	RETIREMENT	9,376.90	3,992.00	3,992.00	3,419.05	3,992.00	4,162.00	_____
50975600	72001	SIF ADMIN	76.58	356.00	356.00	323.54	356.00	464.00	_____
50975600	72100	WORKERCOMP	2,448.13	2,197.00	2,197.00	2,011.56	2,197.00	2,907.00	_____
50975600	72200	SCK&ACDINS	356.18	387.00	387.00	327.88	387.00	383.00	_____
50975600	72500	UNEMPLOYMN	198.91	111.00	111.00	98.44	111.00	102.00	_____
	TOTAL FRINGES		54,491.71	53,366.00	53,366.00	47,393.84	53,366.00	57,817.00	_____
XI	SUPPLIES								
50975600	72700	OFFICE SUP	.00	.00	.00	18.75	.00	.00	_____
50975600	74600	UNIFRMPURC	448.42	500.00	500.00	79.99	500.00	500.00	_____
50975600	75000	GASOILGRSE	20,040.27	25,000.00	25,000.00	20,552.10	25,000.00	25,000.00	_____
50975600	77600	CUSTODLSUP	167.29	100.00	100.00	13.98	100.00	100.00	_____
50975600	77800	GRNDSMAINT	59,978.57	60,000.00	60,000.00	51,185.77	60,000.00	65,000.00	_____
50975600	79900	THE COST OF FERTILIZER AND GROUND OTHER SUPPLY	2,012.20	2,500.00	2,500.00	113.06	2,500.00	2,500.00	_____
	TOTAL SUPPLIES		82,646.75	88,100.00	88,100.00	71,963.65	88,100.00	93,100.00	_____
XL	OTHER SERVICES AND C								
50975600	80100	PROFESSNL	3,300.00	2,000.00	2,000.00	3,700.00	2,000.00	2,000.00	_____
50975600	80102	DEAD TREE AND STUMP REMOVAL MEDICARE D	.00	34.00	34.00	.00	34.00	34.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GOLF COURSE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
50975600	82000	MBRSHPDUES	955.00	650.00	650.00	615.00	650.00	955.00	_____
50975600	82300	MGCSA, MI TURF, GCSA, ETC. GARBAGEREM	702.40	1,950.00	1,950.00	952.55	1,950.00	1,950.00	_____
50975600	85200	TELEPHONE	354.41	.00	.00	380.98	.00	400.00	_____
50975600	86100	CNFFEES/EX	1,373.92	1,500.00	1,500.00	1,123.66	1,500.00	1,500.00	_____
50975600	86600	MIGCSA, MI TURF LCLTRVMILE	388.55	.00	.00	187.60	.00	.00	_____
50975600	92000	PUBUTILITY	11,848.18	15,000.00	15,000.00	12,381.13	15,000.00	15,000.00	_____
50975600	93100	EQUIPMTR&M	16,554.40	23,000.00	23,000.00	13,815.02	23,000.00	23,000.00	_____
50975600	93101	EQPR&MGCRT	3,051.00	3,500.00	3,500.00	2,741.40	3,500.00	3,500.00	_____
50975600	93300	BLDG R&M	1,564.50	1,475.00	1,475.00	1,480.93	1,475.00	1,475.00	_____
50975600	93600	GRNDSMAINT	5,263.46	5,815.00	5,815.00	4,768.79	5,815.00	5,815.00	_____
50975600	94600	IRRIGATION EQUIPRENTL	.00	500.00	500.00	420.00	500.00	500.00	_____
50975600	95600	IDC EXP	23,480.00	9,299.00	9,299.00	7,749.20	9,299.00	56,266.00	_____
50975600	96201	URZDLSSINV	124.53	.00	.00	.00	.00	.00	_____
50975600	96730	MACH/EQPEX	29,975.00	.00	.00	.00	.00	.00	_____
50975600	96800	DEPR. D&A	17,643.59	25,000.00	25,000.00	.00	25,000.00	25,000.00	_____
		TOTAL OTHER SERVICES AND C	116,578.94	89,723.00	89,723.00	50,316.26	89,723.00	137,395.00	_____
XQ		CAPITAL OUTLAY							
50975600	97900	MACH/EQUIP	.00	15,000.00	15,000.00	32,257.68	15,000.00	.00	_____
		TOTAL CAPITAL OUTLAY	.00	15,000.00	15,000.00	32,257.68	15,000.00	.00	_____
		TOTAL PUBLIC GOLF COURSE	-36,951.83	-35,175.00	-35,175.00	-157,097.98	-35,175.00	-74,486.00	_____
50975601		PUBLIC GOLF COURSE-SNACK SHOP							
XL		OTHER SERVICES AND C							
50975601	92000	PUBUTILITY	2,961.42	4,800.00	4,800.00	2,460.56	4,800.00	4,800.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:									
GOLF COURSE FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
50975601	95600	IDC EXP	787.00	764.00	764.00	636.70	764.00	541.00	_____
TOTAL OTHER SERVICES AND C			3,748.42	5,564.00	5,564.00	3,097.26	5,564.00	5,341.00	_____
TOTAL PUBLIC GOLF COURSE-SNA			3,748.42	5,564.00	5,564.00	3,097.26	5,564.00	5,341.00	_____
50975602 PUBLIC GOLF COURSE-CLUB HOUSE									
RL CHARGES FOR SERVICES									
50975602	64500	MERCHSALES	-22,128.45	-19,000.00	-19,000.00	-23,147.85	-19,000.00	23,000.00	_____
50975602	64600	FOOD SALES	-16,071.47	-17,000.00	-17,000.00	-19,514.00	-17,000.00	-17,000.00	_____
50975602	64630	G CART/STO	-630.00	-1,500.00	-1,500.00	-1,030.00	-1,500.00	-1,500.00	_____
50975602	65103	TRAIL FEES	-1,600.00	-1,250.00	-1,250.00	-1,800.00	-1,250.00	-1,250.00	_____
50975602	65105	TOURN NTAX	-9,400.00	-17,000.00	-17,000.00	-10,275.00	-17,000.00	-17,000.00	_____
50975602	65106	HANDCAPFEE	-29.00	-100.00	-100.00	.00	-100.00	-100.00	_____
TOTAL CHARGES FOR SERVICES			-49,858.92	-55,850.00	-55,850.00	-55,766.85	-55,850.00	-13,850.00	_____
RP INTEREST & RENTALS									
50975602	66705	RNT-GCRTCL	-194,671.66	-180,000.00	-180,000.00	-202,319.54	-180,000.00	-195,000.00	_____
TOTAL INTEREST & RENTALS			-194,671.66	-180,000.00	-180,000.00	-202,319.54	-180,000.00	-195,000.00	_____
RR OTHER REVENUE									
50975602	67305	AUCT BID	-2,036.15	-2,037.00	-2,037.00	.00	-2,037.00	-2,037.00	_____
50975602	67307	MISC REV	-421.23	.00	.00	-177.20	.00	.00	_____
50975602	68700	RFND/RBATE	-992.80	-1,000.00	-1,000.00	-1,029.30	-1,000.00	-1,000.00	_____
50975602	68720	DISCOUNTS	-23.38	.00	.00	-25.91	.00	.00	_____
50975602	68901	OVER/SHORT	-48.00	.00	.00	157.50	.00	.00	_____
TOTAL OTHER REVENUE			-3,521.56	-3,037.00	-3,037.00	-1,074.91	-3,037.00	-3,037.00	_____
XE WAGES & SALARIES									
50975602	70300	SALARY E/A	36,077.86	42,087.00	42,087.00	30,398.85	42,087.00	43,188.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GOLF COURSE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
50975602 70500	TEMP HELP	50,250.68	65,550.00	65,550.00	64,055.64	65,550.00	73,178.00	_____
50975602 70501	WAGES PT	6,235.74	.00	.00	370.59	.00	.00	_____
50975602 70600	OVERTIME	.00	.00	.00	592.32	.00	.00	_____
50975602 70800	HOLIDAYPAY	902.30	.00	.00	1,445.67	.00	.00	_____
50975602 71200	VACTIONPAY	2,406.13	.00	.00	1,227.67	.00	.00	_____
50975602 71202	SICK PAY	1,384.70	.00	.00	461.81	.00	.00	_____
50975602 71203	TERMSCKPAY	.00	.00	.00	-1,625.00	.00	.00	_____
TOTAL WAGES & SALARIES		97,257.41	107,637.00	107,637.00	96,927.55	107,637.00	116,366.00	_____
XF	FRINGES							
50975602 71500	SOCSECURTY	7,272.72	8,240.00	8,240.00	7,258.05	8,240.00	8,908.00	_____
50975602 71600	HEALTH INS	15,624.07	18,104.00	18,104.00	16,089.59	18,104.00	19,372.00	_____
50975602 71700	LIFE INS	100.56	57.00	57.00	71.36	57.00	95.00	_____
50975602 71800	RETIREMENT	1,860.66	1,684.00	1,684.00	1,300.03	1,684.00	1,728.00	_____
50975602 72001	SIF ADMIN	48.55	250.00	250.00	230.93	250.00	328.00	_____
50975602 72100	WORKERCOMP	1,552.72	1,542.00	1,542.00	1,436.32	1,542.00	2,062.00	_____
50975602 72200	SCK&ACDINS	184.25	236.00	236.00	201.75	236.00	234.00	_____
50975602 72500	UNEMPLOYMN	126.23	77.00	77.00	70.25	77.00	74.00	_____
TOTAL FRINGES		26,769.76	30,190.00	30,190.00	26,658.28	30,190.00	32,801.00	_____
XI	SUPPLIES							
50975602 72700	OFFICE SUP	540.90	600.00	600.00	685.70	600.00	600.00	_____
50975602 72800	PRNT&BIND	.00	75.00	75.00	.00	75.00	75.00	_____
50975602 72900	POSTAGE	.00	125.00	125.00	64.11	125.00	125.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GOLF COURSE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
50975602	73000	MAG&PERDCL	.00	150.00	150.00	.00	150.00	150.00	_____
50975602	74200	FOODSUPPLY	9,656.45	14,000.00	14,000.00	12,497.70	14,000.00	14,000.00	_____
50975602	74600	UNIFRMPURC	303.91	750.00	750.00	1,305.62	750.00	750.00	_____
50975602	77600	CUSTODLSUP	1,238.46	1,040.00	1,040.00	1,225.13	1,040.00	1,040.00	_____
50975602	79900	OTHRSUPPLY	1,171.46	2,000.00	2,000.00	438.35	2,000.00	2,000.00	_____
TOTAL SUPPLIES			12,911.18	18,740.00	18,740.00	16,216.61	18,740.00	18,740.00	_____
XL	OTHER SERVICES AND C								
50975602	81301	INTERNET	2,730.06	2,500.00	2,500.00	2,377.57	2,500.00	2,750.00	_____
50975602	81400	INVST/BANK	17,966.90	5,000.00	5,000.00	16,066.32	5,000.00	10,000.00	_____
CREDIT CARD FEES - WHILE THIS DOESN'T COVER LAST YEARS COSTS, IT APPEARS THE CHANGES WE MADE IN 2024 ARE KEEPING THESE COSTS MUCH LOWER.									
50975602	82000	MBSHPDUES	.00	.00	.00	20.00	.00	.00	_____
50975602	85200	TELEPHONE	479.88	1,000.00	1,000.00	399.90	1,000.00	1,000.00	_____
50975602	86500	STRAVLMILE	.00	150.00	150.00	127.82	150.00	150.00	_____
50975602	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
50975602	90000	PRT/PUB/AD	590.00	1,700.00	1,700.00	400.00	1,700.00	1,700.00	_____
50975602	92000	PUBUTILITY	3,826.43	5,500.00	5,500.00	3,175.11	5,500.00	5,500.00	_____
50975602	93100	EQUIPMTR&M	523.48	500.00	500.00	1,087.91	500.00	500.00	_____
50975602	93300	BLDG R&M	2,096.72	1,500.00	1,500.00	1,479.51	1,500.00	2,000.00	_____
50975602	93700	HRD/SFTR&M	216.00	2,400.00	2,400.00	2,034.72	2,400.00	2,400.00	_____
50975602	94300	GOLFCRTLSE	10,725.00	12,000.00	12,000.00	11,485.00	12,000.00	12,000.00	_____
50975602	94601	EQPRNTCOPY	1,371.32	700.00	700.00	839.58	700.00	700.00	_____
50975602	95500	MISC	-4.81	800.00	800.00	-.95	800.00	800.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GOLF COURSE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
50975602	95600	IDC EXP	45,474.00	55,381.00	55,381.00	46,150.90	55,381.00	50,825.00	_____
50975602	95700	DEFCT/SPLD	39.90	.00	.00	.00	.00	.00	_____
50975602	95900	COGS	14,686.39	15,000.00	15,000.00	16,111.74	15,000.00	15,000.00	_____
50975602	95901	TOURN EXP	3,562.91	2,750.00	2,750.00	4,406.91	2,750.00	2,750.00	_____
50975602	96800	DEPR&DEPL	3,708.08	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
		TOTAL OTHER SERVICES AND C	107,992.26	111,931.00	111,931.00	106,162.04	111,931.00	113,125.00	_____
		TOTAL PUBLIC GOLF COURSE-CLU	-3,121.53	29,611.00	29,611.00	-13,196.82	29,611.00	69,145.00	_____
		TOTAL GOLF COURSE FUND	-36,324.94	.00	.00	-167,197.54	.00	.00	_____
51267100 SOCIAL SERVICES-MED CARE FACIL									
RA	FUND BALANCE, NET AS								
51267100	40002	UNETASSETS	.00	952,835.00	975,520.00	.00	952,835.00	4,299,563.00	_____
		TOTAL FUND BALANCE, NET AS	.00	952,835.00	975,520.00	.00	952,835.00	4,299,563.00	_____
RB	TAXES								
51267100	40200	CRREALPRTX	-2,061,411.79	-2,097,730.00	-2,195,071.00	-2,405,724.32	-2,097,730.00	-2,229,408.00	_____
51267100	41000	CRPERSPRTX	-204,830.84	-193,082.00	-202,040.00	.00	-193,082.00	-199,434.00	_____
51267100	41200	DLPERSPRTX	-3,157.29	.00	.00	-561.48	.00	.00	_____
51267100	43700	IFT	-11,810.81	-12,629.00	-13,215.00	.00	-12,629.00	-14,103.00	_____
51267100	44200	PILOT REV	-14,676.61	-12,500.00	-12,500.00	-15,727.66	-12,500.00	-10,000.00	_____
		TOTAL TAXES	-2,295,887.34	-2,315,941.00	-2,422,826.00	-2,422,013.46	-2,315,941.00	-2,452,945.00	_____
RH	STATE GRANTS								
51267100	57300	L C STABIL	-125,096.03	-71,996.00	-71,996.00	-90,337.82	-71,996.00	-85,709.00	_____
		TOTAL STATE GRANTS	-125,096.03	-71,996.00	-71,996.00	-90,337.82	-71,996.00	-85,709.00	_____
RL	CHARGES FOR SERVICES								
51267100	60200	CHG SERV.	.00	-473,615.00	-493,615.00	.00	-473,615.00	-374,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
MEDICAL CARE FACILITY FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION COMMENT
	TOTAL CHARGES FOR SERVICES	.00	-473,615.00	-493,615.00	.00	-473,615.00	-374,500.00 _____
RP	INTEREST & RENTALS						
51267100	66501 UNRLZDGAIN	-101,356.98	.00	.00	.00	.00	.00 _____
51267100	66900 INV INT/DI	-15,206.60	-100,000.00	-95,000.00	-2,609.61	-100,000.00	-60,000.00 _____
51267100	66901 INT INCOME	-160.15	-90,045.00	-82,045.00	-43.99	-90,045.00	-50,000.00 _____
	TOTAL INTEREST & RENTALS	-116,723.73	-190,045.00	-177,045.00	-2,653.60	-190,045.00	-110,000.00 _____
RR	OTHER REVENUE						
51267100	67307 MISC REV	-1,887,727.74	.00	.00	-9,614,443.49	.00	.00 _____
51267100	68001 MEDICARE	-965,410.76	-2,385,750.00	-2,365,750.00	-1,333,597.76	-2,385,750.00	-3,704,415.00 _____
51267100	68002 MEDICAID	-8,161,077.49	-10,491,245.00	-10,416,245.00	-5,481,041.96	-10,491,245.00	-11,215,485.00 _____
51267100	68003 BC/OTHRINS	-1,066,607.17	.00	.00	-1,232,126.28	.00	.00 _____
51267100	68004 PRIVATEPAY	-2,063,346.87	-1,006,875.00	-1,031,875.00	-1,593,994.22	-1,006,875.00	-1,373,835.00 _____
51267100	68007 MCAIDQLTAS	.00	-1,945,000.00	-1,890,000.00	.00	-1,945,000.00	-2,500,000.00 _____
	TOTAL OTHER REVENUE	-14,144,170.03	-15,828,870.00	-15,703,870.00	-19,255,203.71	-15,828,870.00	-18,793,735.00 _____
RT	OTHER FINANCING SOUR						
51267100	69200 CLMSETLJDG	.00	648,450.00	578,450.00	.00	648,450.00	1,250,190.00 _____
	TOTAL OTHER FINANCING SOUR	.00	648,450.00	578,450.00	.00	648,450.00	1,250,190.00 _____
XE	WAGES & SALARIES						
51267100	70300 SALARY E/A	7,570,145.51	12,997,565.00	12,271,795.00	7,230,166.76	12,997,565.00	10,028,195.00 _____
	TOTAL WAGES & SALARIES	7,570,145.51	12,997,565.00	12,271,795.00	7,230,166.76	12,997,565.00	10,028,195.00 _____
XF	FRINGES						
51267100	71500 SOCSECURTY	.00	996,660.00	933,574.00	.00	996,660.00	759,235.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
MEDICAL CARE FACILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
51267100	71600	HEALTH INS	.00	2,632,680.00	2,698,700.00	.00	2,632,680.00	2,070,410.00	_____
51267100	71601	RETHINSGEN	.00	5,000.00	305,000.00	.00	5,000.00	5,000.00	_____
51267100	71603	RETHLTHCAR	.00	-3,750,895.00	-3,750,895.00	.00	-3,750,895.00	-260,000.00	_____
51267100	71700	LIFE INS	.00	21,305.00	21,200.00	.00	21,305.00	16,160.00	_____
51267100	71800	RETIREMENT	2,312.31	210,410.00	210,750.00	-36,320.59	210,410.00	190,595.00	_____
51267100	71900	OTHRFRINGE	.00	22,500.00	22,395.00	.00	22,500.00	5,340.00	_____
51267100	72100	WORKERCOMP	.00	60,000.00	60,000.00	.00	60,000.00	25,000.00	_____
51267100	72200	SCK&ACDINS	.00	104,105.00	104,105.00	.00	104,105.00	58,500.00	_____
51267100	72500	UNEMPLOYMN	.00	.00	.00	.00	.00	1,500.00	_____
TOTAL FRINGES			2,312.31	301,765.00	604,829.00	-36,320.59	301,765.00	2,871,740.00	_____
XI SUPPLIES									
51267100	72700	OFFICE SUP	.00	24,835.00	24,835.00	.00	24,835.00	20,060.00	_____
51267100	72900	POSTAGE	.00	3,025.00	3,025.00	.00	3,025.00	3,000.00	_____
51267100	73000	MAG&PERDCL	.00	.00	.00	.00	.00	100.00	_____
51267100	74200	FOODSUPPLY	.00	462,370.00	462,370.00	.00	462,370.00	397,545.00	_____
51267100	74600	UNIFRMPURC	.00	1,500.00	1,500.00	.00	1,500.00	.00	_____
51267100	75300	CHEMICALS	.00	45,000.00	45,000.00	.00	45,000.00	63,000.00	_____
51267100	75400	CLTH&BEDNG	.00	198,000.00	208,000.00	.00	198,000.00	115,100.00	_____
51267100	76000	MED SUPPLY	.00	174,800.00	194,800.00	.00	174,800.00	144,200.00	_____
51267100	77600	CUSTODLSUP	.00	80,000.00	80,000.00	.00	80,000.00	75,000.00	_____
51267100	79900	OTHRSUPPLY	.00	371,205.00	371,205.00	.00	371,205.00	47,650.00	_____
TOTAL SUPPLIES			.00	1,360,735.00	1,390,735.00	.00	1,360,735.00	865,655.00	_____
XL OTHER SERVICES AND C									
51267100	80100	PROFESSNL	.00	309,900.00	321,900.00	.00	309,900.00	235,905.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
PROJECTION: 2025	2025 BUDGET PROJECTION							FOR PERIOD 99
MEDICAL CARE FACILITY	FUND							
51267100	80200 CONTRACTL	.00	4,800.00	4,800.00	.00	4,800.00	6,300.00	_____
51267100	81301 INTERNET	.00	134,825.00	181,825.00	.00	134,825.00	80,455.00	_____
51267100	81400 INVST/BANK	826.50	.00	.00	.00	.00	.00	_____
51267100	81700 LEGAL FEES	.00	25,000.00	25,000.00	.00	25,000.00	22,000.00	_____
51267100	81800 AUDIT FEES	.00	40,000.00	40,000.00	.00	40,000.00	46,500.00	_____
51267100	81900 CONSULTANT	.00	38,950.00	538,950.00	.00	38,950.00	39,890.00	_____
51267100	82000 MBRSHPDUES	.00	20,450.00	19,970.00	.00	20,450.00	17,170.00	_____
51267100	82200 ADMNSTRATV	44,145.00	.00	.00	27,666.34	.00	.00	_____
51267100	83500 HEALTHSERV	.00	332,685.00	332,685.00	.00	332,685.00	457,890.00	_____
51267100	85200 TELEPHONE	.00	28,585.00	28,585.00	.00	28,585.00	25,920.00	_____
51267100	86100 CNFFEES/EX	.00	9,075.00	9,075.00	.00	9,075.00	5,750.00	_____
51267100	86500 STRAVLMILE	.00	4,460.00	4,460.00	.00	4,460.00	7,080.00	_____
51267100	90000 PRT/PUB/AD	.00	10,000.00	10,000.00	.00	10,000.00	12,000.00	_____
51267100	92000 PUBUTILITY	.00	369,775.00	369,775.00	.00	369,775.00	376,080.00	_____
51267100	93100 EQUIPMTR&M	.00	35,910.00	35,910.00	.00	35,910.00	51,030.00	_____
51267100	93200 VEHICLER&M	.00	8,000.00	8,000.00	.00	8,000.00	12,550.00	_____
51267100	93300 BLDG R&M	.00	139,200.00	139,200.00	.00	139,200.00	110,000.00	_____
51267100	93600 GRNDSMAINT	.00	10,000.00	10,000.00	.00	10,000.00	6,500.00	_____
51267100	95504 OTHOPREXP	17,188,677.27	1,045,465.00	1,060,465.00	15,072,091.25	1,045,465.00	1,240,065.00	_____
51267100	95505 BAD DEBTS	.00	25,000.00	25,000.00	.00	25,000.00	8,000.00	_____
51267100	95509 PRVTXQASSR	.00	1,120,000.00	1,120,000.00	.00	1,120,000.00	1,115,000.00	_____
51267100	95600 IDC EXP	23,201.00	21,101.00	21,101.00	17,584.20	21,101.00	31,447.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
MEDICAL CARE FACILITY	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
51267100	95700	DEFCT/SPLD	.00	5,000.00	5,000.00	.00	5,000.00	1,000.00	_____
51267100	96000	EDUCA/TRNG	.00	6,500.00	6,500.00	.00	6,500.00	8,200.00	_____
51267100	96408	REIMBRSMNT	.00	700.00	700.00	.00	700.00	500.00	_____
51267100	96500	INS/BONDS	.00	296,000.00	293,500.00	.00	296,000.00	242,370.00	_____
51267100	96740	OEQPFURNEX	.00	15,000.00	15,000.00	.00	15,000.00	3,500.00	_____
51267100	96741	COMPHARDEX	.00	300.00	300.00	.00	300.00	59,790.00	_____
51267100	96800	DEPR&DEPL	.00	1,730,000.00	1,730,000.00	.00	1,730,000.00	1,650,000.00	_____
TOTAL OTHER SERVICES AND C			17,256,849.77	5,786,681.00	6,357,701.00	15,117,341.79	5,786,681.00	5,872,892.00	_____
TOTAL SOCIAL SERVICES-MED CA			8,147,430.46	3,167,564.00	3,309,678.00	540,979.37	3,167,564.00	3,371,346.00	_____
51267110 S.MILLAGE 2020 SOC.SERV.BMCF.									
RB TAXES									
51267110	40200	CRREALPRTX	-2,797,792.88	-2,797,254.00	-2,927,055.00	-3,207,965.11	-2,797,254.00	-2,972,844.00	_____
51267110	41000	CRPERSPRTX	-229,471.42	-257,468.00	-269,000.00	.00	-257,468.00	-265,406.00	_____
51267110	41200	DLPERSPRTX	-3,916.26	.00	.00	-680.53	.00	.00	_____
51267110	43700	IFT	-11,133.86	-16,838.00	-17,619.00	.00	-16,838.00	-18,805.00	_____
TOTAL TAXES			-3,042,314.42	-3,071,560.00	-3,213,674.00	-3,208,645.64	-3,071,560.00	-3,257,055.00	_____
RH STATE GRANTS									
51267110	57300	L C STABIL	-166,808.16	-96,004.00	-96,004.00	-120,462.51	-96,004.00	-114,291.00	_____
TOTAL STATE GRANTS			-166,808.16	-96,004.00	-96,004.00	-120,462.51	-96,004.00	-114,291.00	_____
RP INTEREST & RENTALS									
51267110	66501	UNRLZDGAIN	-291,413.57	.00	.00	.00	.00	.00	_____
51267110	66900	INV INT/DI	-136,602.54	.00	.00	-52,818.18	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
MEDICAL CARE FACILITY FUND									
51267110	66901	INT INCOME	-123.04	.00	.00	-34.70	.00	.00	_____
	TOTAL INTEREST & RENTALS		-428,139.15	.00	.00	-52,852.88	.00	.00	_____
XL	OTHER SERVICES AND C								
51267110	96201	URZDLSSINV	888.75	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		888.75	.00	.00	.00	.00	.00	_____
	TOTAL S.MILLAGE 2020 SOC.SER		-3,636,372.98	-3,167,564.00	-3,309,678.00	-3,381,961.03	-3,167,564.00	-3,371,346.00	_____
	TOTAL MEDICAL CARE FACILITY		4,511,057.48	.00	.00	-2,840,981.66	.00	.00	_____
51625300 TREASURER									
RA	FUND BALANCE, NET AS								
51625300	40002	UNETASSETS	.00	76,173.00	73,359.00	.00	76,173.00	977,798.00	_____
	TOTAL FUND BALANCE, NET AS		.00	76,173.00	73,359.00	.00	76,173.00	977,798.00	_____
RB	TAXES								
51625300	44500	PEN&INTTAX	-782,821.16	-800,000.00	-800,000.00	-659,728.33	-800,000.00	-800,000.00	_____
51625300	44700	PROPTXADM	-271,994.73	-250,000.00	-250,000.00	-243,004.58	-250,000.00	-250,000.00	_____
	TOTAL TAXES		-1,054,815.89	-1,050,000.00	-1,050,000.00	-902,732.91	-1,050,000.00	-1,050,000.00	_____
RP	INTEREST & RENTALS								
51625300	66501	UNRLZDGAIN	-94,679.28	.00	.00	.00	.00	.00	_____
51625300	66900	INV INT/DI	-119,329.55	-50,000.00	-50,000.00	-95,329.05	-50,000.00	-75,000.00	_____
	TOTAL INTEREST & RENTALS		-214,008.83	-50,000.00	-50,000.00	-95,329.05	-50,000.00	-75,000.00	_____
RT	OTHER FINANCING SOUR								
51625300	69904	TRFIN DTFF	-84,752.41	-100,000.00	-100,000.00	-701,088.19	-100,000.00	.00	_____
	TOTAL OTHER FINANCING SOUR		-84,752.41	-100,000.00	-100,000.00	-701,088.19	-100,000.00	.00	_____
XL	OTHER SERVICES AND C								
51625300	95600	IDC EXP	16,988.00	.00	.00	.00	.00	17,747.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
100% TAX PAYMENT FUND (DTR)			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
51625300	96201	URZDLSSINV	4,098.73	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			21,086.73	.00	.00	.00	.00	17,747.00	
XX	OTHER FINANCING USES								
51625300	99503	TRSF O FD	1,100,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	
TOTAL OTHER FINANCING USES			1,100,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	
TOTAL TREASURER			-232,490.40	-123,827.00	-126,641.00	-699,150.15	-123,827.00	-129,455.00	
51625301	100% TAX COLLECT.ADMINISTRATIO								
XE	WAGES & SALARIES								
51625301	70300	SALARY E/A	42,411.14	36,247.00	36,247.00	39,287.26	36,247.00	38,513.00	
51625301	70400	WAGE FTE	37,367.94	43,500.00	43,500.00	32,912.04	43,500.00	44,583.00	
51625301	70401	PILOHLHINS	540.03	540.00	540.00	477.71	540.00	540.00	
51625301	70500	TEMP HELP	.00	641.00	3,213.00	675.10	641.00	641.00	
51625301	70800	HOLIDAYPAY	3,672.38	.00	.00	2,734.69	.00	.00	
51625301	71200	VACTIONPAY	3,590.80	.00	.00	-312.04	.00	.00	
51625301	71202	SICK PAY	2,397.54	.00	.00	2,834.52	.00	.00	
TOTAL WAGES & SALARIES			89,979.83	80,928.00	83,500.00	78,609.28	80,928.00	84,277.00	
XF	FRINGES								
51625301	71500	SOCSECURTY	6,593.98	6,147.00	6,344.00	5,689.67	6,147.00	6,404.00	
51625301	71600	HEALTH INS	18,890.15	19,544.00	19,544.00	19,834.01	19,544.00	20,912.00	
51625301	71603	RETHLTHCAR	.00	.00	.00	-282.30	.00	.00	
51625301	71700	LIFE INS	286.92	140.00	140.00	209.04	140.00	235.00	
51625301	71800	RETIREMENT	8,462.89	3,215.00	3,215.00	3,116.62	3,215.00	3,348.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
100% TAX	PAYMENT FUND (DTR)		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
51625301	72001	SIF ADMIN	45.27	187.00	193.00	190.12	187.00	237.00	_____
51625301	72100	WORKERCOMP	1,444.30	1,151.00	1,188.00	1,184.06	1,151.00	1,483.00	_____
51625301	72200	SCK&ACDINS	415.23	454.00	454.00	460.09	454.00	455.00	_____
51625301	72500	UNEMPLOYMN	117.30	61.00	63.00	57.87	61.00	54.00	_____
TOTAL FRINGES			36,256.04	30,899.00	31,141.00	30,459.18	30,899.00	33,128.00	_____
XI SUPPLIES									
51625301	72700	OFFICE SUP	337.50	500.00	500.00	18.99	500.00	500.00	_____
51625301	72800	PRNT&BIND	500.00	500.00	500.00	235.00	500.00	500.00	_____
51625301	72900	POSTAGE	5,331.17	5,500.00	5,500.00	7,158.24	5,500.00	5,500.00	_____
51625301	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
51625301	75000	GASOILGRSE	.00	100.00	100.00	.00	100.00	100.00	_____
51625301	75100	COMPSUPPLY	430.22	1,900.00	1,900.00	754.06	1,900.00	1,900.00	_____
TOTAL SUPPLIES			6,598.89	8,600.00	8,600.00	8,166.29	8,600.00	8,600.00	_____
XL OTHER SERVICES AND C									
51625301	86100	CNFFEES/EX	.00	500.00	500.00	.00	500.00	500.00	_____
51625301	90000	PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	_____
51625301	93700	HRD/SFTR&M	5,753.00	6,500.00	6,500.00	6,046.00	6,500.00	6,500.00	_____
TOTAL OTHER SERVICES AND C			5,753.00	7,100.00	7,100.00	6,046.00	7,100.00	7,100.00	_____
TOTAL 100% TAX COLLECT.ADMIN			138,587.76	127,527.00	130,341.00	123,280.75	127,527.00	133,105.00	_____
51625302 HOMESTEAD EXEMPTION ADMINISTRA									
RB TAXES									
51625302	44500	PEN&INTTAX	-1,930.39	-4,500.00	-4,500.00	-4,993.11	-4,500.00	-4,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL TAXES	-1,930.39	-4,500.00	-4,500.00	-4,993.11	-4,500.00	-4,500.00	_____
XL OTHER SERVICES AND C							
51625302 93700 HRD/SFTR&M	743.00	800.00	800.00	781.00	800.00	850.00	_____
TOTAL OTHER SERVICES AND C	743.00	800.00	800.00	781.00	800.00	850.00	_____
TOTAL HOMESTEAD EXEMPTION AD	-1,187.39	-3,700.00	-3,700.00	-4,212.11	-3,700.00	-3,650.00	_____
TOTAL 100% TAX PAYMENT FUND	-95,090.03	.00	.00	-580,081.51	.00	.00	_____
51825400 TREAS-DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825400 40002 UNETASSETS	.00	-241,058.00	-241,058.00	.00	-241,058.00	-167,480.00	_____
TOTAL FUND BALANCE, NET AS	.00	-241,058.00	-241,058.00	.00	-241,058.00	-167,480.00	_____
TOTAL TREAS-DELQ TAX PROPERTY	.00	-241,058.00	-241,058.00	.00	-241,058.00	-167,480.00	_____
51825412 2012 DELQ TAX PROPERTY SALES							
RP INTEREST & RENTALS							
51825412 66501 UNRLZDGAIN	-1,457.14	.00	.00	.00	.00	.00	_____
51825412 66900 INV INT/DI	-2,227.59	.00	.00	-1,502.25	.00	.00	_____
TOTAL INTEREST & RENTALS	-3,684.73	.00	.00	-1,502.25	.00	.00	_____
XL OTHER SERVICES AND C							
51825412 96201 URZDLSSINV	83.30	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	83.30	.00	.00	.00	.00	.00	_____
TOTAL 2012 DELQ TAX PROPERTY	-3,601.43	.00	.00	-1,502.25	.00	.00	_____
51825416 2016 DELQ TAX PROPERTY SALES							
RL CHARGES FOR SERVICES							
51825416 61400 PREFRFTPSG	.00	-135.00	-135.00	.00	-135.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION										FOR PERIOD 99
ACCOUNTS FOR:										
DELQ PROP TAX FORECLOSURE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT			
51825416 62400 TITLE SRCH	.00	-1,575.00	-1,575.00	.00	-1,575.00	.00	_____			
51825416 62401 PREFRCLPPV	.00	-405.00	-405.00	.00	-405.00	.00	_____			
51825416 62402 HRNGNOTICE	.00	-450.00	-450.00	.00	-450.00	.00	_____			
TOTAL CHARGES FOR SERVICES	.00	-2,565.00	-2,565.00	.00	-2,565.00	.00	_____			
RP INTEREST & RENTALS	_____									
51825416 66900 INV INT/DI	.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	_____			
TOTAL INTEREST & RENTALS	.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	_____			
RR OTHER REVENUE	_____									
51825416 67606 RMBPUBLCTN	.00	-450.00	-450.00	.00	-450.00	.00	_____			
TOTAL OTHER REVENUE	.00	-450.00	-450.00	.00	-450.00	.00	_____			
TOTAL 2016 DELQ TAX PROPERTY	.00	-4,015.00	-4,015.00	.00	-4,015.00	.00	_____			
51825417 2017 DELQ TAX PROPERTY SALES										
RL CHARGES FOR SERVICES	_____									
51825417 61400 PREFRFTPSG	-30.00	.00	.00	.00	.00	.00	_____			
TOTAL CHARGES FOR SERVICES	-30.00	.00	.00	.00	.00	.00	_____			
RP INTEREST & RENTALS	_____									
51825417 66501 UNRLZDGAIN	-35,345.14	.00	.00	.00	.00	.00	_____			
51825417 66900 INV INT/DI	-9,673.88	-100.00	-100.00	312.58	-100.00	.00	_____			
TOTAL INTEREST & RENTALS	-45,019.02	-100.00	-100.00	312.58	-100.00	.00	_____			
RR OTHER REVENUE	_____									
51825417 67606 RMBPUBLCTN	.00	-5,750.00	-5,750.00	.00	-5,750.00	.00	_____			
TOTAL OTHER REVENUE	.00	-5,750.00	-5,750.00	.00	-5,750.00	.00	_____			
XL OTHER SERVICES AND C	_____									
51825417 96201 URZDLSSINV	3.17	.00	.00	.00	.00	.00	_____			

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
DELQ	PROP TAX FORECLOSURE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION COMMENT
	TOTAL OTHER SERVICES AND C	3.17	.00	.00	.00	.00	.00
	TOTAL 2017 DELQ TAX PROPERTY	-45,045.85	-5,850.00	-5,850.00	312.58	-5,850.00	.00
51825418 2018 DELQ TAX PROPERTY SALES							
RL	CHARGES FOR SERVICES						
51825418	61400 PREFRFTPSG	-15.00	-135.00	-135.00	.00	-135.00	.00
51825418	62400 TITLE SRCH	.00	-1,575.00	-1,575.00	.00	-1,575.00	.00
51825418	62401 PREFRCLPPV	.00	-405.00	-405.00	.00	-405.00	.00
51825418	62402 HRNGNOTICE	.00	-450.00	-450.00	.00	-450.00	.00
	TOTAL CHARGES FOR SERVICES	-15.00	-2,565.00	-2,565.00	.00	-2,565.00	.00
RP	INTEREST & RENTALS						
51825418	66900 INV INT/DI	-8,684.04	-100.00	-100.00	-9,822.63	-100.00	.00
	TOTAL INTEREST & RENTALS	-8,684.04	-100.00	-100.00	-9,822.63	-100.00	.00
RR	OTHER REVENUE						
51825418	67606 RMBPUBLCN	.00	-5,750.00	-5,750.00	.00	-5,750.00	.00
	TOTAL OTHER REVENUE	.00	-5,750.00	-5,750.00	.00	-5,750.00	.00
XL	OTHER SERVICES AND C						
51825418	96201 URZDLSSINV	32,219.65	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES AND C	32,219.65	.00	.00	.00	.00	.00
XX	OTHER FINANCING USES						
51825418	99503 TRSF O FD	84,752.41	100,000.00	100,000.00	701,088.19	100,000.00	.00
	TOTAL OTHER FINANCING USES	84,752.41	100,000.00	100,000.00	701,088.19	100,000.00	.00
	TOTAL 2018 DELQ TAX PROPERTY	108,273.02	91,585.00	91,585.00	691,265.56	91,585.00	.00
51825419 2019 DELQ TAX PROPERTY SALES							
RL	CHARGES FOR SERVICES						
51825419	61400 PREFRFTPSG	-316.94	-135.00	-135.00	-61.72	-135.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DELQ	PROP TAX	FORECLOSURE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
51825419	62400	TITLE SRCH	-3,400.74	-1,575.00	-1,575.00	-525.00	-1,575.00	.00	_____
51825419	62401	PREFRCLPPV	-900.00	-405.00	-405.00	-135.00	-405.00	.00	_____
51825419	62402	HRNGNOTICE	-475.00	-450.00	-450.00	-75.00	-450.00	.00	_____
51825419	64201	DTXPROPSLS	-24,232.66	.00	.00	.00	.00	.00	_____
TOTAL CHARGES FOR SERVICES			-29,325.34	-2,565.00	-2,565.00	-796.72	-2,565.00	.00	_____
RP	INTEREST & RENTALS								
51825419	66900	INV INT/DI	-7,306.53	-100.00	-100.00	-5,890.45	-100.00	.00	_____
TOTAL INTEREST & RENTALS			-7,306.53	-100.00	-100.00	-5,890.45	-100.00	.00	_____
RR	OTHER REVENUE								
51825419	67606	RMBPUBLCTN	-490.00	-5,750.00	-5,750.00	-75.00	-5,750.00	.00	_____
TOTAL OTHER REVENUE			-490.00	-5,750.00	-5,750.00	-75.00	-5,750.00	.00	_____
XL	OTHER SERVICES AND C								
51825419	93000	RPR&MAINT	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
51825419	96201	URZDLSSINV	16,272.89	.00	.00	.00	.00	.00	_____
51825419	96450	E.PROCEEDS	85,263.06	90,000.00	.00	.00	90,000.00	.00	_____
TOTAL OTHER SERVICES AND C			102,535.95	91,000.00	1,000.00	.00	91,000.00	.00	_____
TOTAL 2019 DELQ TAX PROPERTY			65,414.08	82,585.00	-7,415.00	-6,762.17	82,585.00	.00	_____
51825420	2020 DELQ TAX PROPERTY SALES								
RL	CHARGES FOR SERVICES								
51825420	61400	PREFRFTPSG	-3,587.17	-1,725.00	-1,725.00	-470.17	-1,725.00	-135.00	_____
51825420	62400	TITLE SRCH	-43,876.81	-20,125.00	-20,125.00	-3,675.07	-20,125.00	-1,575.00	_____
51825420	62401	PREFRCLPPV	-12,275.00	-2,875.00	-2,875.00	-1,068.30	-2,875.00	-405.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION										FOR PERIOD 99
ACCOUNTS FOR:										
DELO PROP TAX FORECLOSURE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT			
51825420 62402 HRNGNOTICE	-7,310.00	-2,875.00	-2,875.00	-590.00	-2,875.00	-450.00				
51825420 64201 DTXPROPSLS	-328,609.94	.00	.00	-1,000.00	.00	.00				
TOTAL CHARGES FOR SERVICES	-395,658.92	-27,600.00	-27,600.00	-6,803.54	-27,600.00	-2,565.00				
RP INTEREST & RENTALS										
51825420 66900 INV INT/DI	-94.36	-100.00	-100.00	-19.60	-100.00	-100.00				
TOTAL INTEREST & RENTALS	-94.36	-100.00	-100.00	-19.60	-100.00	-100.00				
RR OTHER REVENUE										
51825420 67606 RMBPUBLCN	-7,300.00	.00	.00	-600.00	.00	-575.00				
TOTAL OTHER REVENUE	-7,300.00	.00	.00	-600.00	.00	-575.00				
XE WAGES & SALARIES										
51825420 70500 T,ONCALL,S	12,508.50	.00	.00	144.00	.00	.00				
TOTAL WAGES & SALARIES	12,508.50	.00	.00	144.00	.00	.00				
XF FRINGES										
51825420 71500 SOCSECURTY	956.91	.00	.00	11.02	.00	.00				
51825420 72001 SIF ADMIN	6.26	.00	.00	.32	.00	.00				
51825420 72100 WORKERCOMP	200.14	.00	.00	2.06	.00	.00				
51825420 72500 UNEMPLOYMN	16.25	.00	.00	.10	.00	.00				
TOTAL FRINGES	1,179.56	.00	.00	13.50	.00	.00				
XI SUPPLIES										
51825420 72900 POSTAGE	.00	1,000.00	1,000.00	.00	1,000.00	.00				
51825420 75000 GASOILGRSE	2,995.07	.00	.00	.00	.00	.00				
TOTAL SUPPLIES	2,995.07	1,000.00	1,000.00	.00	1,000.00	.00				
XL OTHER SERVICES AND C										
51825420 80200 CONTRACTL	29,504.68	.00	.00	.00	.00	.00				

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DELQ	PROP	TAX FORECLOSURE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
51825420	81700	LEGAL FEES	3,535.00	.00	.00	.00	.00	.00	_____
51825420	81900	CONSULTANT	4,887.55	.00	.00	.00	.00	.00	_____
51825420	82000	MBRSHPDUES	500.00	.00	.00	.00	.00	.00	_____
51825420	93000	RPR&MAINT	7,824.25	1,000.00	1,000.00	55.51	1,000.00	1,000.00	_____
51825420	95600	IDC EXP	4,617.00	.00	.00	.00	.00	.00	_____
51825420	96201	URZDLSSINV	36.44	.00	.00	.00	.00	.00	_____
51825420	96450	E.PROCEEDS	-69,569.86	.00	90,000.00	69,569.86	.00	.00	_____
51825420	96730	MACH/EQPEX	4,860.59	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			-13,804.35	1,000.00	91,000.00	69,625.37	1,000.00	1,000.00	_____
TOTAL 2020 DELQ TAX PROPERTY			-400,174.50	-25,700.00	64,300.00	62,359.73	-25,700.00	-2,240.00	_____
51825421 2021 DELQ TX PROPERTY SALES									
RL CHARGES FOR SERVICES									
51825421	61400	PREFRFTPSG	-18,085.50	-9,595.00	-9,595.00	-3,653.50	-9,595.00	-1,725.00	_____
51825421	62400	TITLE SRCH	-95,403.53	-110,000.00	-110,000.00	-46,272.13	-110,000.00	-20,125.00	_____
51825421	62401	PREFRCLPPV	-10,950.00	-15,900.00	-15,900.00	-13,781.03	-15,900.00	-2,875.00	_____
51825421	62402	HRNGNOTICE	-800.00	-12,720.00	-12,720.00	-7,425.00	-12,720.00	-2,875.00	_____
TOTAL CHARGES FOR SERVICES			-125,239.03	-148,215.00	-148,215.00	-71,131.66	-148,215.00	-27,600.00	_____
RP INTEREST & RENTALS									
51825421	66501	UNRLZDGAIN	-496.06	.00	.00	.00	.00	.00	_____
51825421	66900	INV INT/DI	-53.19	-100.00	-100.00	246.97	-100.00	-100.00	_____
TOTAL INTEREST & RENTALS			-549.25	-100.00	-100.00	246.97	-100.00	-100.00	_____
RR OTHER REVENUE									
51825421	67606	RMBPUBLCN	-800.00	.00	.00	-7,425.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DELQ	PROP TAX FORECLOSURE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER REVENUE	-800.00	.00	.00	-7,425.00	.00	.00	_____
XE	WAGES & SALARIES							
51825421	70500 T,ONCALL,S	.00	14,000.00	14,000.00	8,631.01	14,000.00	15,030.00	_____
	TOTAL WAGES & SALARIES	.00	14,000.00	14,000.00	8,631.01	14,000.00	15,030.00	_____
XF	FRINGES							
51825421	71500 SOCSECURTY	.00	1,072.00	1,072.00	660.28	1,072.00	1,151.00	_____
51825421	72001 SIF ADMIN	.00	33.00	33.00	19.86	33.00	43.00	_____
51825421	72100 WORKERCOMP	.00	201.00	201.00	123.44	201.00	267.00	_____
51825421	72500 UNEMPLOYMN	.00	10.00	10.00	6.01	10.00	10.00	_____
	TOTAL FRINGES	.00	1,316.00	1,316.00	809.59	1,316.00	1,471.00	_____
XI	SUPPLIES							
51825421	72900 POSTAGE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
51825421	75000 GASOILGRSE	.00	1,000.00	1,000.00	762.66	1,000.00	.00	_____
	TOTAL SUPPLIES	.00	2,000.00	2,000.00	762.66	2,000.00	1,000.00	_____
XL	OTHER SERVICES AND C							
51825421	80200 CONTRACTL	98,181.83	30,000.00	30,000.00	45,375.40	30,000.00	.00	_____
51825421	81700 LEGAL FEES	5,113.00	5,000.00	5,000.00	5,015.00	5,000.00	.00	_____
51825421	81900 CONSULTANT	.00	3,500.00	3,500.00	.00	3,500.00	.00	_____
51825421	82000 MBRSHPDUES	.00	500.00	500.00	500.00	500.00	.00	_____
51825421	90100 LEGALNOTIC	.00	4,000.00	4,000.00	.00	4,000.00	.00	_____
51825421	93000 RPR&MAINT	.00	23,000.00	23,000.00	920.54	23,000.00	1,000.00	_____
51825421	95600 IDC EXP	22,544.00	2,627.00	2,627.00	2,627.00	2,627.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025								2025 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:											
DELQ	PROP	TAX	FORECLOSURE	FUND	2023	2024	2024	2024	2024	2025	COMMENT
					ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
51825421	96450		E. PROCEEDS		.00	.00	.00	.00	.00	90,000.00	_____
TOTAL OTHER SERVICES AND C					125,838.83	68,627.00	68,627.00	54,437.94	68,627.00	91,000.00	_____
TOTAL 2021 DELQ TX PROPERTY					-749.45	-62,372.00	-62,372.00	-13,668.49	-62,372.00	80,801.00	_____
51825422 2022 DELQ TAX PROPERTY SALES											
RL CHARGES FOR SERVICES											
51825422	61400		PREFRFTPSG		-6,467.61	.00	.00	-17,964.23	.00	-9,595.00	_____
51825422	62400		TITLE SRCH		.00	.00	.00	-87,116.77	.00	-110,000.00	_____
51825422	62401		PREFRCLPPV		.00	.00	.00	-7,900.00	.00	-15,900.00	_____
51825422	62402		HRNGNOTICE		.00	.00	.00	.00	.00	-12,720.00	_____
TOTAL CHARGES FOR SERVICES					-6,467.61	.00	.00	-112,981.00	.00	-148,215.00	_____
RP INTEREST & RENTALS											
51825422	66900		INV INT/DI		-4.10	.00	.00	-2,378.58	.00	-100.00	_____
TOTAL INTEREST & RENTALS					-4.10	.00	.00	-2,378.58	.00	-100.00	_____
RR OTHER REVENUE											
51825422	67606		RMBPUBLCTN		.00	.00	.00	.00	.00	-5,075.00	_____
TOTAL OTHER REVENUE					.00	.00	.00	.00	.00	-5,075.00	_____
XI SUPPLIES											
51825422	72900		POSTAGE		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
51825422	75000		GASOILGRSE		.00	.00	.00	.00	.00	1,000.00	_____
TOTAL SUPPLIES					.00	1,000.00	1,000.00	.00	1,000.00	2,000.00	_____
XL OTHER SERVICES AND C											
51825422	80200		CONTRACTL		.00	115,000.00	115,000.00	62,448.91	115,000.00	30,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION										FOR PERIOD 99
ACCOUNTS FOR:										
DELQ PROP TAX FORECLOSURE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT			
51825422 81700 LEGAL FEES	.00	5,000.00	5,000.00	779.00	5,000.00	5,000.00				
51825422 81900 CONSULTANT	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00				
51825422 82000 MBRSHPDUES	.00	500.00	500.00	250.00	500.00	500.00				
51825422 90100 MACT LEGAL LEGALNOTIC	.00	7,000.00	7,000.00	.00	7,000.00	4,000.00				
51825422 93000 RPR&MAINT	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00				
51825422 95600 IDC EXP	.00	12,825.00	12,825.00	10,260.00	12,825.00	4,073.00				
TOTAL OTHER SERVICES AND C	.00	163,825.00	163,825.00	73,737.91	163,825.00	67,073.00				
TOTAL 2022 DELQ TAX PROPERTY	-6,471.71	164,825.00	164,825.00	-41,621.67	164,825.00	-84,317.00				
51825423 2023 DELQ TAX PROPERTY SALES										
RL CHARGES FOR SERVICES										
51825423 61400 PREFRFTPSG	.00	.00	.00	-3,231.92	.00	.00				
TOTAL CHARGES FOR SERVICES	.00	.00	.00	-3,231.92	.00	.00				
RP INTEREST & RENTALS										
51825423 66900 INV INT/DI	.00	.00	.00	.00	.00	100.00				
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	100.00				
XI SUPPLIES										
51825423 72900 POSTAGE	.00	.00	.00	.00	.00	1,000.00				
51825423 75000 GASOILGRSE	.00	.00	.00	.00	.00	1,000.00				
TOTAL SUPPLIES	.00	.00	.00	.00	.00	2,000.00				
XL OTHER SERVICES AND C										
51825423 80200 CONTRACTL	.00	.00	.00	.00	.00	115,000.00				
51825423 81700 LEGAL FEES	.00	.00	.00	.00	.00	5,000.00				

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DELQ	PROP TAX	FORECLOSURE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
51825423	81900	CONSULTANT	.00	.00	.00	.00	.00	3,500.00	_____
51825423	82000	MBRSHPDUES	.00	.00	.00	.00	.00	750.00	_____
51825423	90100	MEMBERSHIP FOR MAC \$750. LEGALNOTIC	.00	.00	.00	.00	.00	7,000.00	_____
51825423	93000	RPR&MAINT	.00	.00	.00	.00	.00	20,000.00	_____
51825423	95600	IDC EXP	.00	.00	.00	.00	.00	19,886.00	_____
		TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	171,136.00	_____
		TOTAL 2023 DELQ TAX PROPERTY	.00	.00	.00	-3,231.92	.00	173,236.00	_____
		TOTAL DELQ PROP TAX FORECLOS	-282,355.84	.00	.00	687,151.37	.00	.00	_____
53673200 BLT REMOVAL LAND BK AUTHORITY									
RB TAXES									
53673200	42450	TX REV T	-8,981.45	.00	.00	.00	.00	.00	_____
		TOTAL TAXES	-8,981.45	.00	.00	.00	.00	.00	_____
RH STATE GRANTS									
53673200	54000	STATE GTS	.00	.00	.00	-144,927.85	.00	.00	_____
		TOTAL STATE GRANTS	.00	.00	.00	-144,927.85	.00	.00	_____
RL CHARGES FOR SERVICES									
53673200	64220	BCLB PSALE	.00	.00	.00	-9,000.00	.00	.00	_____
		TOTAL CHARGES FOR SERVICES	.00	.00	.00	-9,000.00	.00	.00	_____
XL OTHER SERVICES AND C									
53673200	80100	PROFESSNL	4,650.00	.00	.00	1,362.70	.00	.00	_____
53673200	80200	CONTRACTL	1,676.42	.00	.00	118,481.00	.00	.00	_____
53673200	82000	MBRSHPDUES	125.00	.00	.00	.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	6,451.42	.00	.00	119,843.70	.00	.00	_____
		TOTAL BLT REMOVAL LAND BK AU	-2,530.03	.00	.00	-34,084.15	.00	.00	_____
		TOTAL BAY COUNTY LAND BANK A	-2,530.03	.00	.00	-34,084.15	.00	.00	_____
59290402 BAY AREA WATER T. PLANT CONSTR									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
WATER AND SEWER FUND									
RP	INTEREST & RENTALS								
59290402	66900	INV INT/DI	.00	.00	.00	-89.40	.00	.00	_____
	TOTAL INTEREST & RENTALS		.00	.00	.00	-89.40	.00	.00	_____
	TOTAL BAY AREA WATER T. PLAN		.00	.00	.00	-89.40	.00	.00	_____
59290600 DEBT- BAY AREA WATER T. PLANT									
RA	FUND BALANCE, NET AS								
59290600	40002	UNETASSETS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
	TOTAL FUND BALANCE, NET AS		.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
RC	SPECIAL ASSESSMENTS								
59290600	45700	SPEC ASSES	.00	.00	.00	-2,748,021.15	.00	.00	_____
	TOTAL SPECIAL ASSESSMENTS		.00	.00	.00	-2,748,021.15	.00	.00	_____
RP	INTEREST & RENTALS								
59290600	66900	INV INT/DI	-106.14	-2,000.00	-2,000.00	-2,123.05	-2,000.00	-2,000.00	_____
59290600	66901	INT INCOME	-1,155,700.63	-1,095,319.00	-1,095,319.00	.00	-1,095,319.00	-1,059,984.00	_____
	TOTAL INTEREST & RENTALS		-1,155,806.77	-1,097,319.00	-1,097,319.00	-2,123.05	-1,097,319.00	-1,061,984.00	_____
RR	OTHER REVENUE								
59290600	67600	RMBURSEMNT	-108,188.02	.00	-108,189.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE		-108,188.02	.00	-108,189.00	.00	.00	.00	_____
XU	DEBT SERVICE								
59290600	99400	INTERESTPY	1,155,700.63	1,095,319.00	1,095,319.00	3,650,317.83	1,095,319.00	1,059,984.00	_____
59290600	99402	UNW DISCT	108,188.02	.00	108,189.00	.00	.00	.00	_____
	TOTAL DEBT SERVICE		1,263,888.65	1,095,319.00	1,203,508.00	3,650,317.83	1,095,319.00	1,059,984.00	_____
	TOTAL DEBT- BAY AREA WATER T		-106.14	.00	.00	900,173.63	.00	.00	_____
	TOTAL WATER AND SEWER FUND		-106.14	.00	.00	900,084.23	.00	.00	_____
59535100 CORRECTIONS DEPARTMENT / JAIL									
RA	FUND BALANCE, NET AS								
59535100	40002	UNETASSETS	.00	-10,754.00	-10,754.00	.00	-10,754.00	-9,560.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
COMMISSARY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL FUND BALANCE, NET AS		.00	-10,754.00	-10,754.00	.00	-10,754.00	-9,560.00	_____
RL	CHARGES FOR SERVICES								
59535100	64500	MERCHSALES	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____
59535100	64501	MERLSNTAX	-103,286.97	-32,000.00	-32,000.00	-149,396.09	-32,000.00	-32,000.00	_____
59535100	64601	FOODSLSNTX	-109,965.26	-250,000.00	-250,000.00	-13,808.10	-250,000.00	-250,000.00	_____
	TOTAL CHARGES FOR SERVICES		-213,252.23	-292,000.00	-292,000.00	-163,204.19	-292,000.00	-292,000.00	_____
RP	INTEREST & RENTALS								
59535100	66501	UNRLZDGAIN	-1,520.97	.00	.00	.00	.00	.00	_____
59535100	66900	INV INT/DI	-3,448.31	-2,500.00	-2,500.00	-2,321.63	-2,500.00	-2,500.00	_____
	TOTAL INTEREST & RENTALS		-4,969.28	-2,500.00	-2,500.00	-2,321.63	-2,500.00	-2,500.00	_____
XL	OTHER SERVICES AND C								
59535100	95600	IDC EXP	4,269.00	5,023.00	5,023.00	4,185.90	5,023.00	3,829.00	_____
59535100	95900	COGS	142,891.43	240,231.00	240,231.00	110,191.75	240,231.00	240,231.00	_____
59535100	96201	URZDLSSINV	128.74	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		147,289.17	245,254.00	245,254.00	114,377.65	245,254.00	244,060.00	_____
XX	OTHER FINANCING USES								
59535100	99503	TRSF O FD	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00	_____
	TOTAL OTHER FINANCING USES		60,000.00	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00	_____
	TOTAL CORRECTIONS DEPARTMENT		-10,932.34	.00	.00	-1,148.17	.00	.00	_____
	TOTAL COMMISSARY FUND		-10,932.34	.00	.00	-1,148.17	.00	.00	_____
67720400	SELF INSURANCE CLAIMS								
RA	FUND BALANCE, NET AS								
67720400	40004	NETASTRSRV	.00	-255,700.00	-255,700.00	.00	-255,700.00	-245,344.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
SELF-INSURANCE FUND-WC/UC/S&A		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL FUND BALANCE, NET AS	.00	-255,700.00	-255,700.00	.00	-255,700.00	-245,344.00	_____
RL	CHARGES FOR SERVICES							
67720400	60200 CHG SERV.	-570,807.05	-548,000.00	-548,000.00	-440,745.16	-548,000.00	-548,000.00	_____
	TOTAL CHARGES FOR SERVICES	-570,807.05	-548,000.00	-548,000.00	-440,745.16	-548,000.00	-548,000.00	_____
RP	INTEREST & RENTALS							
67720400	66501 UNRLZDGAIN	-28,966.16	.00	.00	.00	.00	.00	_____
67720400	66900 INV INT/DI	-44,281.95	-30,000.00	-30,000.00	-29,863.07	-30,000.00	-40,356.00	_____
	TOTAL INTEREST & RENTALS	-73,248.11	-30,000.00	-30,000.00	-29,863.07	-30,000.00	-40,356.00	_____
XF	FRINGES							
67720400	71500 SOCSECURTY	11,375.67	.00	.00	8,076.09	.00	.00	_____
67720400	71600 HEALTH INS	129,350.22	.00	.00	132,170.01	.00	.00	_____
67720400	71603 RETHLTHCAR	6,922.47	.00	.00	11,407.62	.00	.00	_____
67720400	71700 LIFE INS	1,223.07	.00	.00	679.90	.00	.00	_____
67720400	71800 RETIREMENT	2,584.74	1,500.00	1,500.00	2,847.71	1,500.00	1,500.00	_____
67720400	72001 SIF ADMIN	8.12	.00	.00	41.40	.00	.00	_____
67720400	72100 WORKERCOMP	259.49	150,000.00	150,000.00	257.41	150,000.00	150,000.00	_____
67720400	72101 WC-WAGES	199,897.79	150,000.00	150,000.00	106,290.49	150,000.00	150,000.00	_____
67720400	72102 WC-MEDICAL	360,155.49	150,000.00	150,000.00	90,828.12	150,000.00	150,000.00	_____
67720400	72200 SCK&ACDINS	155,923.15	150,000.00	150,000.00	32,508.11	150,000.00	150,000.00	_____
67720400	72402 PRT L WAGE	16,218.08	.00	.00	18,000.80	.00	.00	_____
67720400	72500 UNEMPLOYMN	30,525.94	100,000.00	100,000.00	12.62	100,000.00	100,000.00	_____
	TOTAL FRINGES	914,444.23	701,500.00	701,500.00	403,120.28	701,500.00	701,500.00	_____
XL	OTHER SERVICES AND C							
67720400	80400 INSPECTION	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
SELF-INSURANCE	FUND-WC/UC/S&A		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
67720400	81700	LEGAL FEES	3,465.60	35,000.00	35,000.00	3,876.00	35,000.00	35,000.00	_____
67720400	82200	ADMNSTRATV	74,823.22	75,000.00	75,000.00	82,838.52	75,000.00	75,000.00	_____
67720400	82800	INVSTGATNS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
67720400	83500	HEALTHSERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
67720400	86500	STRAVLMILE	.00	1,000.00	1,000.00	820.33	1,000.00	1,000.00	_____
67720400	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	_____
67720400	96201	URZDLSSINV	1,656.01	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			79,944.83	132,200.00	132,200.00	87,534.85	132,200.00	132,200.00	_____
TOTAL SELF INSURANCE CLAIMS			350,333.90	.00	.00	20,046.90	.00	.00	_____
67720401 SELF INSURANCE ADMINISTRATION									
RA FUND BALANCE, NET AS									
67720401	40004	NETASTSRSV	.00	-50,340.00	-50,340.00	.00	-50,340.00	-80,317.00	_____
TOTAL FUND BALANCE, NET AS			.00	-50,340.00	-50,340.00	.00	-50,340.00	-80,317.00	_____
XE WAGES & SALARIES									
67720401	70300	SALARY E/A	8,043.62	22,857.00	22,857.00	5,089.19	22,857.00	21,482.00	_____
67720401	70401	PILOHLHINS	360.10	720.00	720.00	221.60	720.00	.00	_____
67720401	70600	OVERTIME	.00	201.00	201.00	.00	201.00	201.00	_____
67720401	70800	HOLIDAYPAY	528.00	.00	.00	345.17	.00	.00	_____
67720401	71200	VACTIONPAY	1,432.33	.00	.00	-523.26	.00	.00	_____
67720401	71202	SICK PAY	577.29	.00	.00	303.05	.00	.00	_____
TOTAL WAGES & SALARIES			10,941.34	23,778.00	23,778.00	5,435.75	23,778.00	21,683.00	_____
XF FRINGES									
67720401	71500	SOCSECURTY	838.12	1,806.00	1,806.00	414.69	1,806.00	1,644.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
SELF-INSURANCE	FUND-WC/UC/S&A		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
67720401	71600	HEALTH INS	.00	.00	.00	.00	.00	11,921.00	_____
67720401	71603	RETHLTHCAR	.00	.00	.00	-141.15	.00	.00	_____
67720401	71700	LIFE INS	30.96	44.00	44.00	13.98	44.00	58.00	_____
67720401	71800	RETIREMENT	1,059.67	944.00	944.00	216.89	944.00	860.00	_____
67720401	72001	SIF ADMIN	5.46	55.00	55.00	15.40	55.00	61.00	_____
67720401	72100	WORKERCOMP	174.53	338.00	338.00	95.52	338.00	381.00	_____
67720401	72200	SCK&ACDINS	50.21	133.00	133.00	37.34	133.00	116.00	_____
67720401	72500	UNEMPLOYMN	14.19	18.00	18.00	4.69	18.00	13.00	_____
TOTAL FRINGES			2,173.14	3,338.00	3,338.00	657.36	3,338.00	15,054.00	_____
XI	SUPPLIES								
67720401	72700	OFFICE SUP	.00	60.00	60.00	.00	60.00	60.00	_____
67720401	72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	_____
67720401	72900	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	_____
67720401	75100	COMPSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES			.00	185.00	185.00	.00	185.00	185.00	_____
XL	OTHER SERVICES AND C								
67720401	81900	CONSULTANT	.00	10,500.00	10,500.00	10,400.00	10,500.00	10,500.00	_____
67720401	82000	MBRSHPDUES	.00	15.00	15.00	.00	15.00	15.00	_____
67720401	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	_____
67720401	86500	STRAVLMILE	.00	200.00	200.00	.00	200.00	200.00	_____
67720401	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
67720401	94601	EQPRNTCOPY	.00	110.00	110.00	.00	110.00	110.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
SELF-INSURANCE	FUND-WC/UC/S&A		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
67720401	95600	IDC EXP	.00	10,614.00	10,614.00	10,614.00	10,614.00	30,970.00	_____
67720401	96000	EDUCA/TRNG	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	_____
		TOTAL OTHER SERVICES AND C	.00	23,039.00	23,039.00	21,014.00	23,039.00	43,395.00	_____
		TOTAL SELF INSURANCE ADMINIS	13,114.48	.00	.00	27,107.11	.00	.00	_____
		TOTAL SELF-INSURANCE FUND-WC	363,448.38	.00	.00	47,154.01	.00	.00	_____
67712035 SELFINSURANCE WELLNESS PROGRAM									
RA	FUND BALANCE, NET AS								
67712035	40004	NETASTRSRV	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____
		TOTAL FUND BALANCE, NET AS	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____
XX	OTHER FINANCING USES								
67712035	99503	TRSF O FD	7,802.85	10,000.00	10,000.00	1,666.68	10,000.00	10,000.00	_____
		TOTAL OTHER FINANCING USES	7,802.85	10,000.00	10,000.00	1,666.68	10,000.00	10,000.00	_____
		TOTAL SELFINSURANCE WELLNESS	7,802.85	.00	.00	1,666.68	.00	.00	_____
67712040 SELF INSURANCE CLAIMS									
RL	CHARGES FOR SERVICES								
67712040	60200	CHG SERV.	-8,610,536.55	-8,648,813.00	-8,648,813.00	-7,360,732.72	-8,648,813.00	-8,648,813.00	_____
67712040	60201	CRGSEREMPE	-889,307.56	-858,600.00	-858,600.00	-734,599.86	-858,600.00	-858,600.00	_____
67712040	60202	CRGSRRETR	-540,205.59	-690,150.00	-690,150.00	-398,113.63	-690,150.00	-690,150.00	_____
67712040	60203	CRGSERCBRA	-2,694.42	-1,352.00	-1,352.00	-7,511.58	-1,352.00	-1,352.00	_____
		TOTAL CHARGES FOR SERVICES	-10,042,744.12	-10,198,915.00	-10,198,915.00	-8,500,957.79	-10,198,915.00	-10,198,915.00	_____
RR	OTHER REVENUE								
67712040	68700	RFND/RBATE	.00	.00	.00	-1,660.42	.00	.00	_____
		TOTAL OTHER REVENUE	.00	.00	.00	-1,660.42	.00	.00	_____
XF	FRINGES								
67712040	71601	RETHINSGEN	1,142,068.86	1,220,000.00	1,220,000.00	946,940.90	1,220,000.00	1,220,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
SELF-INSURANCE	FUND-HEALTHCARE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
67712040	71622	ACTMEDCLMS	5,226,182.98	5,500,000.00	5,500,000.00	3,976,581.45	5,500,000.00	5,500,000.00	_____
67712040	71642	ACTRX CLMS	1,263,571.06	1,200,000.00	1,200,000.00	1,045,295.10	1,200,000.00	1,200,000.00	_____
67712040	71652	PASS TH RX	101.21	254.00	254.00	.00	254.00	254.00	_____
67712040	71662	ACTDENCLMS	322,114.69	330,000.00	330,000.00	288,660.76	330,000.00	330,000.00	_____
67712040	71682	ACTVISCLMS	59,219.91	62,035.00	62,035.00	30,314.34	62,035.00	62,035.00	_____
TOTAL FRINGES			8,013,258.71	8,312,289.00	8,312,289.00	6,287,792.55	8,312,289.00	8,312,289.00	_____
XL OTHER SERVICES AND C									
67712040	81700	LEGAL FEES	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
67712040	81900	CONSULTANT	36,000.00	36,000.00	36,000.00	27,000.00	36,000.00	36,000.00	_____
67712040	82200	ADMNSTRATV	376,717.00	421,254.00	421,254.00	305,045.00	421,254.00	421,254.00	_____
67712040	82201	ADM-(ACA)	6,367.88	10,000.00	10,000.00	4,221.36	10,000.00	10,000.00	_____
67712040	83100	OTHSERVCHG	.00	1,450.00	1,450.00	.00	1,450.00	4,390.00	_____
67712040	95501	CLM/STL/JD	3,234.00	60,000.00	60,000.00	3,332.70	60,000.00	60,000.00	_____
67712040	95600	IDC EXP	5,176.00	4,922.00	4,922.00	5,524.69	4,922.00	1,982.00	_____
67712040	96501	STOPLOSSPR	960,882.00	1,350,000.00	1,350,000.00	773,925.00	1,350,000.00	1,350,000.00	_____
TOTAL OTHER SERVICES AND C			1,388,376.88	1,886,626.00	1,886,626.00	1,119,048.75	1,886,626.00	1,886,626.00	_____
TOTAL SELF INSURANCE CLAIMS			-641,108.53	.00	.00	-1,095,776.91	.00	.00	_____
TOTAL SELF-INSURANCE FUND-HE			-633,305.68	.00	.00	-1,094,110.23	.00	.00	_____
71013600 DISTRICT CT CUSTODIAL FUND									
RL CHARGES FOR SERVICES									
71013600	60103	C.F.FEE IN	-460,276.74	-700,000.00	-700,000.00	.00	-700,000.00	-700,000.00	_____
TOTAL CHARGES FOR SERVICES			-460,276.74	-700,000.00	-700,000.00	.00	-700,000.00	-700,000.00	_____
XL OTHER SERVICES AND C									
71013600	82901	C.F.FE OUT	460,276.74	700,000.00	700,000.00	.00	700,000.00	700,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DISTRICT	CT CUSTODIAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER SERVICES AND C	460,276.74	700,000.00	700,000.00	.00	700,000.00	700,000.00	_____
	TOTAL DISTRICT CT CUSTODIAL	.00	.00	.00	.00	.00	.00	_____
	TOTAL DISTRICT CT CUSTODIAL	.00	.00	.00	.00	.00	.00	_____
71114800 PROBATE CT CUSTODIAL FUND								
RL	CHARGES FOR SERVICES							
71114800	60103 C.F.FEE IN	-118,373.35	-125,000.00	-125,000.00	.00	-125,000.00	-150,000.00	_____
	TOTAL CHARGES FOR SERVICES	-118,373.35	-125,000.00	-125,000.00	.00	-125,000.00	-150,000.00	_____
XL	OTHER SERVICES AND C							
71114800	82901 C.F.FE OUT	118,373.35	125,000.00	125,000.00	.00	125,000.00	150,000.00	_____
	TOTAL OTHER SERVICES AND C	118,373.35	125,000.00	125,000.00	.00	125,000.00	150,000.00	_____
	TOTAL PROBATE CT CUSTODIAL F	.00	.00	.00	.00	.00	.00	_____
	TOTAL PROBATE CT CUSTODIAL F	.00	.00	.00	.00	.00	.00	_____
71213100 TRIAL CT CUSTODIAL FD-CIRCUIT								
RL	CHARGES FOR SERVICES							
71213100	60103 C.F.FEE IN	-16,181.06	-80,000.00	-80,000.00	.00	-80,000.00	-80,000.00	_____
	TOTAL CHARGES FOR SERVICES	-16,181.06	-80,000.00	-80,000.00	.00	-80,000.00	-80,000.00	_____
XL	OTHER SERVICES AND C							
71213100	82901 C.F.FE OUT	16,181.06	80,000.00	80,000.00	.00	80,000.00	80,000.00	_____
	TOTAL OTHER SERVICES AND C	16,181.06	80,000.00	80,000.00	.00	80,000.00	80,000.00	_____
	TOTAL TRIAL CT CUSTODIAL FD-	.00	.00	.00	.00	.00	.00	_____
	TOTAL TRIAL COURT CUSTODIAL	.00	.00	.00	.00	.00	.00	_____
71435100 INMATES' CUSTODIAL FUND								
RP	INTEREST & RENTALS							
71435100	66901 INT INCOME	-110.70	.00	.00	-52.94	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
INMATES' CUSTODIAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
TOTAL INTEREST & RENTALS	-110.70	.00	.00	-52.94	.00	.00	_____	
RR OTHER REVENUE	_____							
71435100 67600 RMBURSEMNT	-810,129.52	-1,200,000.00	-1,200,000.00	.00	-1,200,000.00	-1,200,000.00	_____	
TOTAL OTHER REVENUE	-810,129.52	-1,200,000.00	-1,200,000.00	.00	-1,200,000.00	-1,200,000.00	_____	
XL OTHER SERVICES AND C	_____							
71435100 96408 REIMBRMNT	810,129.52	1,200,000.00	1,200,000.00	.00	1,200,000.00	1,200,000.00	_____	
TOTAL OTHER SERVICES AND C	810,129.52	1,200,000.00	1,200,000.00	.00	1,200,000.00	1,200,000.00	_____	
TOTAL INMATES' CUSTODIAL FUN	-110.70	.00	.00	-52.94	.00	.00	_____	
TOTAL INMATES' CUSTODIAL FUN	-110.70	.00	.00	-52.94	.00	.00	_____	
73127400 RETIREMENT BOARD								
RA FUND BALANCE, NET AS	_____							
73127400 40004 NETASTSRV	.00	8,212,623.00	8,212,623.00	.00	8,212,623.00	8,195,107.00	_____	
TOTAL FUND BALANCE, NET AS	.00	8,212,623.00	8,212,623.00	.00	8,212,623.00	8,195,107.00	_____	
RJ LOCAL UNIT CONTRIBUT	_____							
73127400 59401 ERCON BABH	-592,092.00	-917,980.00	-917,980.00	-475,592.81	-917,980.00	-917,980.00	_____	
73127400 59404 ER CON R C	-314,172.50	-608,249.00	-608,249.00	-249,510.84	-608,249.00	-608,249.00	_____	
73127400 59406 ER CON LIB	-92,858.66	-134,500.00	-134,500.00	-23,847.62	-134,500.00	-134,500.00	_____	
73127400 59409 ERCON DWS	-580,731.11	-509,466.00	-509,466.00	-390,851.75	-509,466.00	-509,466.00	_____	
73127400 59419 EMPRCNMCF	-220,942.52	-152,871.00	-152,871.00	-135,028.58	-152,871.00	-152,871.00	_____	
73127400 59427 EMRCNMCOR	.00	.00	.00	-474.24	.00	.00	_____	
73127400 59501 EMPECNBABH	-559,635.19	-515,000.00	-515,000.00	-331,306.69	-515,000.00	-515,000.00	_____	
73127400 59502 EMPLECONMC	-13,424.14	-13,388.00	-13,388.00	-10,873.85	-13,388.00	-13,388.00	_____	
73127400 59503 EMPLECONHF	-88,990.61	-63,000.00	-63,000.00	-66,852.19	-63,000.00	-63,000.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
RETIREMENT	SYSTEM	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
73127400	59504	EMPLECONRC	-163,030.90	-140,000.00	-140,000.00	-103,233.76	-140,000.00	-140,000.00	_____
73127400	59506	EMPLECNLIB	-42,858.66	-50,000.00	-50,000.00	-23,847.62	-50,000.00	-50,000.00	_____
73127400	59507	EMPLECONGC	-6,368.38	-4,410.00	-4,410.00	-4,197.31	-4,410.00	-4,410.00	_____
73127400	59508	EMPLECONGF	-444,633.81	-472,500.00	-472,500.00	-332,013.99	-472,500.00	-472,500.00	_____
73127400	59509	EMPECONDWS	-152,823.98	-145,000.00	-145,000.00	-109,254.54	-145,000.00	-145,000.00	_____
73127400	59510	EMPECON911	-61,127.20	-63,000.00	-63,000.00	-46,711.83	-63,000.00	-63,000.00	_____
73127400	59511	EMPECONCCF	-59,615.70	-42,000.00	-42,000.00	-52,806.24	-42,000.00	-42,000.00	_____
73127400	59512	EMPECONDOA	-65,233.57	-45,150.00	-45,150.00	-46,007.32	-45,150.00	-45,150.00	_____
73127400	59513	EMPECONRTR	-2,764.71	-2,310.00	-2,310.00	-2,225.72	-2,310.00	-2,310.00	_____
73127400	59515	EMPLECONGM	-4,772.35	-1,995.00	-1,995.00	-3,480.44	-1,995.00	-3,810.00	_____
73127400	59516	EMPECONHRF	.00	.00	.00	-5,446.92	.00	.00	_____
73127400	59518	EMPECN100%	-3,611.13	-3,255.00	-3,255.00	-2,834.43	-3,255.00	-3,255.00	_____
73127400	59519	EMPECONMCF	-228,074.18	-440,000.00	-440,000.00	-139,872.52	-440,000.00	-440,000.00	_____
73127400	59524	EMPECONSIF	-3,021.06	-1,300.00	-1,300.00	-2,856.10	-1,300.00	-1,300.00	_____
73127400	59527	EMECNMCOR	-3,892.67	-1,575.00	-1,575.00	-2,523.94	-1,575.00	-1,575.00	_____
73127400	59529	EMPECONFOC	-4,184.37	-2,625.00	-2,625.00	-1,744.33	-2,625.00	-2,625.00	_____
73127400	59533	EMPECONVET	-8,241.42	-800.00	-800.00	-2,431.87	-800.00	-1,925.00	_____
73127400	59534	EMPLEECCFO	-113.38	-315.00	-315.00	.00	-315.00	-315.00	_____
73127400	59535	EECCPISTOL	-1,610.07	-300.00	-300.00	-1,295.43	-300.00	-1,100.00	_____
73127400	59536	EE C. MIDC	-40,593.75	-17,000.00	-17,000.00	-24,910.06	-17,000.00	-17,000.00	_____
73127400	59537	EE C. ANIMA	-5,342.73	.00	.00	-10,910.53	.00	-10,877.00	_____
73127400	59599	EMPECNBCSD	-262,685.39	-241,500.00	-241,500.00	-185,824.15	-241,500.00	-280,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
RETIREMENT SYSTEM FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
	TOTAL LOCAL UNIT CONTRIBUT	-4,027,446.14	-4,589,489.00	-4,589,489.00	-2,788,767.62	-4,589,489.00	-4,643,106.00	
RP	INTEREST & RENTALS							
73127400	66500 INVTSLGAIN	-31,975,490.49	-25,365,000.00	-25,365,000.00	-14,268,537.73	-25,365,000.00	-25,365,000.00	
73127400	66501 UNRLZDGAIN	-9,846,080.81	-4,150,000.00	-4,150,000.00	.00	-4,150,000.00	-4,150,000.00	
73127400	66502 EXCHNGGAIN	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
73127400	66550 SEC L EARN	-37,985.86	-13,200.00	-13,200.00	-17,227.22	-13,200.00	-13,200.00	
73127400	66900 INV INT/DI	-7,901,921.23	-6,000,000.00	-6,000,000.00	-2,675,632.31	-6,000,000.00	-6,500,000.00	
	TOTAL INTEREST & RENTALS	-49,761,478.39	-35,529,200.00	-35,529,200.00	-16,961,397.26	-35,529,200.00	-36,029,200.00	
RR	OTHER REVENUE							
73127400	67307 MISC REV	-881.17	.00	.00	.00	.00	.00	
	TOTAL OTHER REVENUE	-881.17	.00	.00	.00	.00	.00	
RT	OTHER FINANCING SOUR							
73127400	69200 CLMSETLJDG	-9,569.98	-50,000.00	-50,000.00	-23,958.41	-50,000.00	-10,000.00	
73127400	69202 COMM REC	-1,527.66	-4,000.00	-4,000.00	-798.59	-4,000.00	-4,000.00	
	TOTAL OTHER FINANCING SOUR	-11,097.64	-54,000.00	-54,000.00	-24,757.00	-54,000.00	-14,000.00	
XE	WAGES & SALARIES							
73127400	70300 SALARY E/A	48,415.89	62,276.00	62,276.00	44,717.60	62,276.00	65,775.00	
73127400	70400 WAGE FTE	8,250.60	14,405.00	14,405.00	10,490.81	14,405.00	15,778.00	
73127400	70401 PILOHLHINS	240.02	720.00	720.00	636.87	720.00	720.00	
73127400	70500 TEMP HELP	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	
73127400	70600 OVERTIME	.00	2,809.00	2,809.00	.00	2,809.00	2,809.00	
73127400	70800 HOLIDAYPAY	3,440.52	.00	.00	2,602.99	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
RETIREMENT	SYSTEM FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
73127400	71000	PER DIEM	585.00	1,350.00	1,350.00	855.00	1,350.00	1,250.00	_____
73127400	71200	VACTIONPAY	6,514.91	.00	.00	1,116.48	.00	.00	_____
73127400	71202	SICK PAY	2,834.67	.00	.00	1,859.88	.00	.00	_____
73127400	71204	TERMVACPAY	178.30	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			70,459.91	90,560.00	90,560.00	62,279.63	90,560.00	95,332.00	_____
XF	FRINGES								
73127400	71500	SOCSECURTY	5,270.77	5,923.00	5,923.00	4,351.46	5,923.00	6,297.00	_____
73127400	71600	HEALTH INS	9,740.89	9,336.00	9,336.00	8,261.96	9,336.00	9,990.00	_____
73127400	71700	LIFE INS	196.98	132.00	132.00	127.59	132.00	214.00	_____
73127400	71800	RETIREMENT	7,167.46	3,098.00	3,098.00	2,355.86	3,098.00	3,292.00	_____
73127400	72001	SIF ADMIN	34.55	180.00	180.00	148.60	180.00	233.00	_____
73127400	72100	WORKERCOMP	1,105.83	1,109.00	1,109.00	924.18	1,109.00	1,458.00	_____
73127400	72200	SCK&ACDINS	317.90	435.00	435.00	362.00	435.00	446.00	_____
73127400	72500	UNEMPLOYMN	89.95	56.00	56.00	45.21	56.00	51.00	_____
TOTAL FRINGES			23,924.33	20,269.00	20,269.00	16,576.86	20,269.00	21,981.00	_____
XI	SUPPLIES								
73127400	72700	OFFICE SUP	376.76	1,000.00	1,000.00	707.13	1,000.00	5,500.00	_____
73127400	72800	PRNT&BIND	40.65	500.00	500.00	290.85	500.00	500.00	_____
73127400	72900	POSTAGE	412.05	600.00	600.00	1,045.57	600.00	700.00	_____
73127400	73000	MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	_____
73127400	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
73127400	74200	FOODSUPPLY	130.74	400.00	400.00	90.00	400.00	400.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
RETIREMENT	SYSTEM FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
73127400	75100	COMPSUPLY	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL SUPPLIES			960.20	3,200.00	3,200.00	2,133.55	3,200.00	7,800.00	_____
XL	OTHER SERVICES AND C								
73127400	80100	PROFESSNL	1,510,779.90	2,100,000.00	2,100,000.00	1,317,218.96	2,100,000.00	2,100,000.00	_____
73127400	80101	ACTUARIAL	122,700.00	75,000.00	75,000.00	35,587.50	75,000.00	100,000.00	_____
73127400	81200	MEDICALSRV	6,075.00	10,000.00	10,000.00	2,650.00	10,000.00	8,000.00	_____
73127400	81400	INVST/BANK	76,235.42	79,000.00	79,000.00	47,378.31	79,000.00	79,000.00	_____
73127400	81700	LEGAL FEES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400	81800	AUDIT FEES	2,770.00	2,770.00	2,770.00	3,000.00	2,770.00	3,100.00	_____
73127400	81900	CONSULTANT	158,000.00	175,000.00	175,000.00	158,000.00	175,000.00	170,000.00	_____
73127400	82000	MBRSHPDUES	855.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
73127400	82900	FILINGFEES	.00	100.00	100.00	.00	100.00	100.00	_____
73127400	85200	TELEPHONE	.69	200.00	200.00	.51	200.00	100.00	_____
73127400	86100	CNFFEES/EX	10,515.60	15,000.00	15,000.00	16,895.34	15,000.00	15,000.00	_____
73127400	86500	STRAVLMILE	1,618.51	3,500.00	3,500.00	1,963.57	3,500.00	3,500.00	_____
73127400	86600	LCLTRVMILE	50.74	300.00	300.00	208.77	300.00	300.00	_____
73127400	87500	PENSIONPAY	22,328,499.87	21,900,000.00	21,900,000.00	15,373,730.48	21,900,000.00	22,500,000.00	_____
73127400	90000	PRT/PUB/AD	24.00	200.00	200.00	.00	200.00	200.00	_____
73127400	90100	LEGALNOTIC	.00	500.00	500.00	.00	500.00	100.00	_____
73127400	93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	_____
73127400	93700	HRD/SFTR&M	4,837.50	45,000.00	45,000.00	25,950.00	45,000.00	8,000.00	_____
73127400	94601	EQPRNTCOPY	243.30	800.00	800.00	105.51	800.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
RETIREMENT SYSTEM FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
73127400	95500	MISC	.00	340.00	340.00	.00	340.00	200.00	_____
73127400	95600	IDC EXP	252,769.00	265,627.00	265,627.00	221,355.90	265,627.00	286,286.00	_____
73127400	96000	EDUCA/TRNG	.00	1,500.00	1,500.00	.00	1,500.00	500.00	_____
73127400	96200	ASSETDISLS	2,990,888.22	6,000,000.00	6,000,000.00	521,666.13	6,000,000.00	6,000,000.00	_____
73127400	96201	URZDLSSINV	.00	750,000.00	750,000.00	.00	750,000.00	750,000.00	_____
73127400	96203	LOSSFRCURX	.00	100,000.00	100,000.00	.00	100,000.00	20,000.00	_____
73127400	96401	CONTRREFGN	40,707.16	60,000.00	60,000.00	.00	60,000.00	60,000.00	_____
73127400	96402	CNTRRFBCSD	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400	96403	CONTRREFRC	1,208.45	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400	96404	CONTRRFMCF	119,009.66	100,000.00	100,000.00	.00	100,000.00	100,000.00	_____
73127400	96405	CNTRRFBABH	139,496.62	110,000.00	110,000.00	.00	110,000.00	110,000.00	_____
73127400	96406	CNTRRFDWS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400	96407	CONTRRFLIB	33,486.51	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400	96500	INS/BONDS	22,141.10	25,000.00	25,000.00	22,202.38	25,000.00	25,000.00	_____
TOTAL OTHER SERVICES AND C			27,822,912.25	31,846,037.00	31,846,037.00	17,747,913.36	31,846,037.00	32,366,086.00	_____
TOTAL RETIREMENT BOARD			-25,882,646.65	.00	.00	-1,946,018.48	.00	.00	_____
TOTAL RETIREMENT SYSTEM FUND			-25,882,646.65	.00	.00	-1,946,018.48	.00	.00	_____
73627401 VOL.EMPLOYEE BENEF.ASSOC.BOARD									
RA FUND BALANCE, NET AS									
73627401	40004	NETASTRSRV	.00	3,201,857.00	1,766,857.00	.00	3,201,857.00	3,196,903.00	_____
TOTAL FUND BALANCE, NET AS			.00	3,201,857.00	1,766,857.00	.00	3,201,857.00	3,196,903.00	_____
RJ LOCAL UNIT CONTRIBUT									
73627401	59402	EMPLRCONMC	-17,483.38	-13,945.00	-13,945.00	-8,458.59	-13,945.00	-13,945.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
PUBLIC EMPLOYEE	HEALTH CARE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
73627401	59403	EMPLRCONHF	-246,785.70	-68,228.00	-68,228.00	-45,036.18	-68,228.00	-246,200.00	_____
73627401	59404	EMPLRCONRC	-1,325,393.75	-480,000.00	-480,000.00	-280,000.00	-480,000.00	-480,000.00	_____
73627401	59406	EMPLRCONLB	-90,663.20	-41,000.00	-41,000.00	.00	-41,000.00	-41,000.00	_____
73627401	59407	EMPLRCONGC	-6,178.58	-5,069.00	-5,069.00	.00	-5,069.00	-5,069.00	_____
73627401	59408	EMPLRCONGF	-1,718,030.16	-411,404.00	-411,404.00	-284,124.02	-411,404.00	-1,496,382.00	_____
73627401	59409	EMPRCONDWS	-412,849.09	-300,000.00	-300,000.00	-163,879.99	-300,000.00	-300,000.00	_____
73627401	59410	EMPRCON911	-89,489.46	-45,637.00	-45,637.00	-24,904.80	-45,637.00	-45,637.00	_____
73627401	59411	EMPRCONCCF	-110,144.84	-44,198.00	-44,198.00	-39,847.60	-44,198.00	-44,198.00	_____
73627401	59412	EMPRCONDOA	-124,551.75	-46,432.00	-46,432.00	-24,904.80	-46,432.00	-46,432.00	_____
73627401	59413	EMPRCONRET	.00	-1,297.00	-1,297.00	.00	-1,297.00	-1,297.00	_____
73627401	59415	EMPRCONGMF	-2,012.66	-2,581.00	-2,581.00	-924.31	-2,581.00	-2,581.00	_____
73627401	59418	EMRCON100%	.00	-3,338.00	-3,338.00	.00	-3,338.00	-3,338.00	_____
73627401	59419	EMPRCONMCF	-1,227,570.09	-576,000.00	-576,000.00	-19,243.86	-576,000.00	-576,000.00	_____
73627401	59424	EMPRCONSIF	-6,922.47	-483.00	-483.00	-10,162.38	-483.00	-483.00	_____
73627401	59427	EMRCNMCOR	.00	-2,025.00	-2,025.00	.00	-2,025.00	-2,025.00	_____
73627401	59429	EMPRCONFOC	.00	-2,263.00	-2,263.00	.00	-2,263.00	-2,263.00	_____
73627401	59430	EMPRCONHSG	.00	-5,623.00	-5,623.00	.00	-5,623.00	-5,623.00	_____
73627401	59433	EMPRCONVET	-1,608.25	.00	.00	-1,223.81	.00	-1,600.00	_____
73627401	59434	EMPLERCCFO	-67.87	-602.00	-602.00	.00	-602.00	-602.00	_____
73627401	59435	ERCCPISTOL	-1,610.53	-536.00	-536.00	-1,228.47	-536.00	-536.00	_____
73627401	59436	ER-C. MIDC	-15,377.18	-11,500.00	-11,500.00	-16,603.20	-11,500.00	-11,500.00	_____
73627401	59437	ER-C. ANIMA	-5,603.58	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
PUBLIC EMPLOYEE HEALTH CARE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
73627401 59499	EMRCONBCSD		-636,534.84	-174,208.00	-174,208.00	-117,467.64	-174,208.00	-174,208.00	_____
TOTAL LOCAL UNIT CONTRIBUT			-6,038,877.38	-2,236,369.00	-2,236,369.00	-1,038,009.65	-2,236,369.00	-3,500,919.00	_____
RP	INTEREST & RENTALS								
73627401 66500	INVTSLGAIN		-1,145,492.87	-1,336,904.00	-1,336,904.00	-3,124,106.52	-1,336,904.00	-1,336,904.00	_____
73627401 66501	UNRLZDGAIN		-8,217,436.10	.00	.00	.00	.00	.00	_____
73627401 66550	SEC L EARN		-805.50	-500.00	-500.00	-147.01	-500.00	-500.00	_____
73627401 66900	INV INT/DI		-2,246,946.32	-520,000.00	-520,000.00	-1,457,404.93	-520,000.00	-520,000.00	_____
TOTAL INTEREST & RENTALS			-11,610,680.79	-1,857,404.00	-1,857,404.00	-4,581,658.46	-1,857,404.00	-1,857,404.00	_____
XE	WAGES & SALARIES								
73627401 71000	PER DIEM		.00	360.00	360.00	.00	360.00	180.00	_____
TOTAL WAGES & SALARIES			.00	360.00	360.00	.00	360.00	180.00	_____
XF	FRINGES								
73627401 71601	RETHINGEN		4,364,006.69	.00	.00	.00	.00	.00	_____
TOTAL FRINGES			4,364,006.69	.00	.00	.00	.00	.00	_____
XI	SUPPLIES								
73627401 72700	OFFICE SUP		.00	100.00	100.00	.00	100.00	100.00	_____
73627401 72800	PRNT&BIND		.00	150.00	150.00	.00	150.00	150.00	_____
73627401 72900	POSTAGE		.00	70.00	70.00	.00	70.00	70.00	_____
73627401 75100	COMPSUPLY		.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES			.00	370.00	370.00	.00	370.00	370.00	_____
XL	OTHER SERVICES AND C								
73627401 80100	PROFESSNL		203,252.91	160,000.00	160,000.00	121,121.31	160,000.00	200,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
PUBLIC EMPLOYEE HEALTH CARE	ACTUARIAL	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT	
73627401 80101	ACTUARIAL	100,500.00	72,000.00	72,000.00	.00	72,000.00	75,000.00	_____	
73627401 81400	INVST/BANK	7,089.30	10,000.00	10,000.00	11,266.71	10,000.00	10,000.00	_____	
73627401 81700	LEGAL FEES	14,746.89	7,000.00	7,000.00	115.31	7,000.00	2,000.00	_____	
73627401 81800	AUDIT FEES	2,770.00	2,770.00	2,770.00	3,000.00	2,770.00	3,000.00	_____	
73627401 81900	CONSULTANT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	_____	
73627401 87430	RET.B.BMCF	.00	.00	850,000.00	381,163.18	.00	700,000.00	_____	
73627401 87440	RET.B.LIB	.00	.00	125,000.00	47,060.00	.00	94,500.00	_____	
73627401 87460	RET.B.BABH	.00	.00	460,000.00	213,934.55	.00	432,000.00	_____	
73627401 94601	EQPRNTCOPY	.00	53.00	53.00	.00	53.00	53.00	_____	
73627401 95600	IDC EXP	4,777.00	17,863.00	17,863.00	14,885.90	17,863.00	22,817.00	_____	
73627401 96200	ASSETDISLS	514,434.02	600,000.00	600,000.00	283,541.89	600,000.00	600,000.00	_____	
73627401 96500	INS/BONDS	4,766.87	4,500.00	4,500.00	5,153.70	4,500.00	4,500.00	_____	
TOTAL OTHER SERVICES AND C		869,336.99	891,186.00	2,326,186.00	1,098,242.55	891,186.00	2,160,870.00	_____	
TOTAL VOL.EMPLOYEE BENEF.ASS		-12,416,214.49	.00	.00	-4,521,425.56	.00	.00	_____	
TOTAL PUBLIC EMPLOYEE HEALTH		-12,416,214.49	.00	.00	-4,521,425.56	.00	.00	_____	
D00001	CLEARING DRAIN								
RA	FUND BALANCE, NET AS								
D00001	40001 FUNDBALNCE	.00	13,760.00	13,760.00	.00	13,760.00	30,206.00	_____	
TOTAL FUND BALANCE, NET AS		.00	13,760.00	13,760.00	.00	13,760.00	30,206.00	_____	
RC	SPECIAL ASSESSMENTS								
D00001	45700 SPEC ASSES	.00	-73,270.00	-73,270.00	.00	-73,270.00	-90,017.00	_____	
TOTAL SPECIAL ASSESSMENTS		.00	-73,270.00	-73,270.00	.00	-73,270.00	-90,017.00	_____	
RD	LICENSES AND PERMITS								
D00001	47660 DRAIN PERM	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL LICENSES AND PERMITS		.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D00001	58100	CONTRLUNIT	.00	-14,203.00	-14,203.00	.00	-14,203.00	-21,266.00	_____
	TOTAL LOCAL UNIT CONTRIBUT		.00	-14,203.00	-14,203.00	.00	-14,203.00	-21,266.00	_____
RL	CHARGES FOR SERVICES								
D00001	61300	ENGNRREVW	.00	-118,670.00	-118,670.00	.00	-118,670.00	-118,670.00	_____
	TOTAL CHARGES FOR SERVICES		.00	-118,670.00	-118,670.00	.00	-118,670.00	-118,670.00	_____
RP	INTEREST & RENTALS								
D00001	66700	RENT/LEASE	.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	_____
D00001	66900	INV INT/DI	.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	_____
D00001	66901	INT INCOME	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
	TOTAL INTEREST & RENTALS		.00	-28,500.00	-28,500.00	.00	-28,500.00	-28,500.00	_____
RR	OTHER REVENUE								
D00001	67507	CONPRMYGOV	.00	-8,113.00	-8,113.00	.00	-8,113.00	-9,724.00	_____
	TOTAL OTHER REVENUE		.00	-8,113.00	-8,113.00	.00	-8,113.00	-9,724.00	_____
XE	WAGES & SALARIES								
D00001	71000	PER DIEM	.00	500.00	500.00	.00	500.00	500.00	_____
	TOTAL WAGES & SALARIES		.00	500.00	500.00	.00	500.00	500.00	_____
XI	SUPPLIES								
D00001	72800	PRNT&BIND	.00	300.00	300.00	.00	300.00	300.00	_____
D00001	72900	POSTAGE	.00	500.00	500.00	.00	500.00	500.00	_____
D00001	73100	ENGINERSUP	.00	800.00	800.00	.00	800.00	800.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
D00001	74600	UNIFRMPURC	.00	50.00	50.00	.00	50.00	50.00	_____
D00001	75000	GASOILGRSE	.00	250.00	250.00	.00	250.00	250.00	_____
D00001	79900	OTHRSUPPLY	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
TOTAL SUPPLIES			.00	3,400.00	3,400.00	.00	3,400.00	3,400.00	_____
XL	OTHER SERVICES AND C								
D00001	80100	PROFESSNL	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
D00001	80200	CONTRACTL	.00	68,202.00	68,202.00	.00	68,202.00	68,202.00	_____
D00001	80900	ENGR/ARCHT	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	_____
D00001	81700	LEGAL FEES	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
D00001	82900	FILINGFEES	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
D00001	83100	OTHSERVCHG	.00	100.00	100.00	.00	100.00	100.00	_____
D00001	86600	LCLTRVMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
D00001	90100	LEGALNOTIC	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
D00001	92000	PUBUTILITY	.00	8,500.00	8,500.00	.00	8,500.00	8,500.00	_____
D00001	93100	EQUIPMTR&M	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
D00001	93200	VEHICLER&M	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
D00001	93601	GRNDSMADRN	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
D00001	94600	EQUIPRENTL	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
D00001	95500	MISC	.00	150.00	150.00	.00	150.00	150.00	_____
D00001	95600	IDC EXP	.00	21,669.00	21,669.00	.00	21,669.00	30,644.00	_____
D00001	95800	LICENS/PRM	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
D00001	96408	REIMBRMNT	.00	43,975.00	43,975.00	.00	43,975.00	43,975.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
D00001	96500	INS/BONDS	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
	TOTAL OTHER SERVICES AND C		.00	227,096.00	227,096.00	.00	227,096.00	236,071.00	_____
	TOTAL CLEARING DRAIN		.00	.00	.00	.00	.00	.00	_____
D00003 AMES DRAIN (WILLIAMS TWP)									
RC	SPECIAL ASSESSMENTS								
D00003	45700	SPEC ASSES	.00	.00	.00	-4,326.47	.00	.00	_____
	TOTAL SPECIAL ASSESSMENTS		.00	.00	.00	-4,326.47	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D00003	58100	CONTR LOCA	.00	.00	.00	-576.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-576.00	.00	.00	_____
RR	OTHER REVENUE								
D00003	67507	CONPRMYGOV	.00	.00	.00	-864.00	.00	.00	_____
D00003	67550	CONTR-O CO	-172.21	.00	.00	-2,401.41	.00	.00	_____
	TOTAL OTHER REVENUE		-172.21	.00	.00	-3,265.41	.00	.00	_____
XL	OTHER SERVICES AND C								
D00003	80100	PROFESSNL	5,555.05	.00	.00	.00	.00	.00	_____
D00003	90100	LEGALNOTIC	225.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		5,780.05	.00	.00	.00	.00	.00	_____
	TOTAL AMES DRAIN (WILLIAMS T		5,607.84	.00	.00	-8,167.88	.00	.00	_____
D00004 AUBURN DRAIN (WILLIAMS TWP)									
RD	LICENSES AND PERMITS								
D00004	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00004	66900 INV INT/DI	-180.11	.00	.00	690.59	.00	.00	_____
	TOTAL INTEREST & RENTALS	-180.11	.00	.00	690.59	.00	.00	_____
XL	OTHER SERVICES AND C							
D00004	92000 PUBUTILITY	736.20	.00	.00	490.84	.00	.00	_____
D00004	94600 EQUIPRENTL	882.21	.00	.00	.00	.00	.00	_____
D00004	96408 REIMBRSMNT	455.16	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	2,073.57	.00	.00	490.84	.00	.00	_____
	TOTAL AUBURN DRAIN (WILLIAMS)	1,793.46	.00	.00	1,181.43	.00	.00	_____
D00009	ARMOUR (MERRITT TWP)							
RJ	LOCAL UNIT CONTRIBUT							
D00009	58100 CONTR LOCA	-200.00	.00	.00	.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT	-200.00	.00	.00	.00	.00	.00	_____
RR	OTHER REVENUE							
D00009	67507 CONPRMYGOV	-250.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE	-250.00	.00	.00	.00	.00	.00	_____
	TOTAL ARMOUR (MERRITT TWP)	-450.00	.00	.00	.00	.00	.00	_____
D00010	ARNOLD DRAIN (MONITOR TWP)							
RP	INTEREST & RENTALS							
D00010	66900 INV INT/DI	-11.38	.00	.00	41.64	.00	.00	_____
	TOTAL INTEREST & RENTALS	-11.38	.00	.00	41.64	.00	.00	_____
	TOTAL ARNOLD DRAIN (MONITOR)	-11.38	.00	.00	41.64	.00	.00	_____
D00012	AUGUSTYNIAK DRAIN (FRASER TWP)							
RJ	LOCAL UNIT CONTRIBUT							
D00012	58100 CONTR LOCA	-100.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL LOCAL UNIT CONTRIBUT		-100.00	.00	.00	.00	.00	.00	_____
RR	OTHER REVENUE								
D00012	67507	CONPRMYGOV	-150.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE		-150.00	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C								
D00012	94600	EQUIPRENTL	.00	.00	.00	76.64	.00	.00	_____
D00012	96408	REIMBRSMNT	.00	.00	.00	149.80	.00	.00	_____
	TOTAL OTHER SERVICES AND C		.00	.00	.00	226.44	.00	.00	_____
	TOTAL AUGUSTYNIK DRAIN (FRA		-250.00	.00	.00	226.44	.00	.00	_____
D00014	BARTLETT DRAIN (PINCONNING)								
RC	SPECIAL ASSESSMENTS								
D00014	45700	SPEC ASSES	-4,075.07	.00	.00	-4,074.30	.00	.00	_____
	TOTAL SPECIAL ASSESSMENTS		-4,075.07	.00	.00	-4,074.30	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D00014	58100	CONTRLUNIT	-785.80	.00	.00	-785.80	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT		-785.80	.00	.00	-785.80	.00	.00	_____
RR	OTHER REVENUE								
D00014	67507	CONPRMYGOV	-139.90	.00	.00	-139.90	.00	.00	_____
	TOTAL OTHER REVENUE		-139.90	.00	.00	-139.90	.00	.00	_____
XL	OTHER SERVICES AND C								
D00014	93601	GRNDSMADRN	1,868.00	.00	.00	.00	.00	.00	_____
D00014	94600	EQUIPRENTL	1,276.54	.00	.00	123.24	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
D00014	96408	REIMBRMNT	2,766.38	.00	.00	309.24	.00	.00	_____
	TOTAL OTHER SERVICES AND C		5,910.92	.00	.00	432.48	.00	.00	_____
	TOTAL BARTLETT DRAIN (PINCON		910.15	.00	.00	-4,567.52	.00	.00	_____
D00015 BATKO DRAIN (GARFIELD TWP)									
RP INTEREST & RENTALS									
D00015	66900	INV INT/DI	-19.29	.00	.00	70.55	.00	.00	_____
	TOTAL INTEREST & RENTALS		-19.29	.00	.00	70.55	.00	.00	_____
	TOTAL BATKO DRAIN (GARFIELD		-19.29	.00	.00	70.55	.00	.00	_____
D00016 BAUER (MONITOR/FRANKENLUST)									
RD LICENSES AND PERMITS									
D00016	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	_____
RP INTEREST & RENTALS									
D00016	66900	INV INT/DI	-2.02	.00	.00	7.40	.00	.00	_____
	TOTAL INTEREST & RENTALS		-2.02	.00	.00	7.40	.00	.00	_____
XL OTHER SERVICES AND C									
D00016	94600	EQUIPRENTL	104.45	.00	.00	.00	.00	.00	_____
D00016	96408	REIMBRMNT	182.06	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		286.51	.00	.00	.00	.00	.00	_____
	TOTAL BAUER (MONITOR/FRANKEN		284.49	.00	.00	-92.60	.00	.00	_____
D00017 BEARD DRAIN (MERRITT TWP)									
RD LICENSES AND PERMITS									
D00017	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00017	66900 INV INT/DI	-1.15	.00	.00	4.22	.00	.00	_____
	TOTAL INTEREST & RENTALS	-1.15	.00	.00	4.22	.00	.00	_____
XL	OTHER SERVICES AND C							
D00017	96408 REIMBRSMNT	100.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	100.00	.00	.00	.00	.00	.00	_____
	TOTAL BEARD DRAIN (MERRITT T	-1.15	.00	.00	4.22	.00	.00	_____
D00018	BEAVER DAM DRAIN (PORTS)							
RP	INTEREST & RENTALS							
D00018	66900 INV INT/DI	-3.40	.00	.00	15.72	.00	.00	_____
	TOTAL INTEREST & RENTALS	-3.40	.00	.00	15.72	.00	.00	_____
	TOTAL BEAVER DAM DRAIN (PORT	-3.40	.00	.00	15.72	.00	.00	_____
D00020	GOSS (AKA BEDELL, KAWKAWLIN)							
RP	INTEREST & RENTALS							
D00020	66900 INV INT/DI	-22.55	.00	.00	82.47	.00	.00	_____
	TOTAL INTEREST & RENTALS	-22.55	.00	.00	82.47	.00	.00	_____
	TOTAL GOSS (AKA BEDELL, KAWK	-22.55	.00	.00	82.47	.00	.00	_____
D00021	BEHMLANDER DRAIN (MONITOR TWP)							
XL	OTHER SERVICES AND C							
D00021	96408 REIMBRSMNT	142.08	.00	.00	-142.08	.00	.00	_____
	TOTAL OTHER SERVICES AND C	142.08	.00	.00	-142.08	.00	.00	_____
	TOTAL BEHMLANDER DRAIN (MONI	142.08	.00	.00	-142.08	.00	.00	_____
D00022	BEISER DRAIN (FRANKENLUST TWP)							
RD	LICENSES AND PERMITS							
D00022	47660 DRAIN PERM	.00	.00	.00	-300.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	_____
RP INTEREST & RENTALS							
D00022 66900 INV INT/DI	-4.45	.00	.00	16.28	.00	.00	_____
TOTAL INTEREST & RENTALS	-4.45	.00	.00	16.28	.00	.00	_____
TOTAL BEISER DRAIN (FRANKENL	-4.45	.00	.00	-283.72	.00	.00	_____
D00024 BENCH DRAIN (WILLIAMS TWP)							
RC SPECIAL ASSESSMENTS							
D00024 45700 SPEC ASSES	.00	.00	.00	-3,752.81	.00	.00	_____
TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	-3,752.81	.00	.00	_____
RJ LOCAL UNIT CONTRIBUT							
D00024 58100 CONTR LOCA	.00	.00	.00	-750.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-750.00	.00	.00	_____
RR OTHER REVENUE							
D00024 67507 CONPRMYGOV	.00	.00	.00	-500.00	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	-500.00	.00	.00	_____
TOTAL BENCH DRAIN (WILLIAMS	.00	.00	.00	-5,002.81	.00	.00	_____
D00025 BETZOLD & BRANCH (BEAVER TWP)							
RC SPECIAL ASSESSMENTS							
D00025 45700 SPEC ASSES	.00	.00	.00	-8,107.45	.00	.00	_____
TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	-8,107.45	.00	.00	_____
RD LICENSES AND PERMITS							
D00025 47660 DRAIN PERM	-100.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT							
D00025	58100 CONTR LOCA	.00	.00	.00	-1,400.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-1,400.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00025	66900 INV INT/DI	11.97	.00	.00	18.49	.00	.00	_____
	TOTAL INTEREST & RENTALS	11.97	.00	.00	18.49	.00	.00	_____
RR	OTHER REVENUE							
D00025	67507 CONPRMYGOV	.00	.00	.00	-460.00	.00	.00	_____
	TOTAL OTHER REVENUE	.00	.00	.00	-460.00	.00	.00	_____
XL	OTHER SERVICES AND C							
D00025	94600 EQUIPRENTL	9,004.08	.00	.00	495.94	.00	.00	_____
D00025	96408 REIMBRMNT	5,955.94	.00	.00	374.13	.00	.00	_____
	TOTAL OTHER SERVICES AND C	14,960.02	.00	.00	870.07	.00	.00	_____
	TOTAL BETZOLD & BRANCH (BEAV	14,871.99	.00	.00	-9,078.89	.00	.00	_____
D00029	BLONDIN & BRS (FRASER TWP)							
RD	LICENSES AND PERMITS							
D00029	47660 DRAIN PERM	.00	.00	.00	-300.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT							
D00029	58100 CONTRLUNIT	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT	-100.00	.00	.00	.00	.00	.00	_____
RR	OTHER REVENUE							
D00029	67507 CONPRMYGOV	-150.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER REVENUE	-150.00	.00	.00	.00	.00	.00	_____
	TOTAL BLONDIN & BRS (FRASER)	-250.00	.00	.00	-300.00	.00	.00	_____
D00033	BRADFORD CRK (MONITOR/WILL)							
RD	LICENSES AND PERMITS							
D00033	47660 DRAIN PERM	.00	.00	.00	-100.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00033	66900 INV INT/DI	-46.25	.00	.00	169.22	.00	.00	_____
	TOTAL INTEREST & RENTALS	-46.25	.00	.00	169.22	.00	.00	_____
	TOTAL BRADFORD CRK (MONITOR/)	-46.25	.00	.00	69.22	.00	.00	_____
D00035	BRYCE DRAIN (MT FOREST/PIN)							
RC	SPECIAL ASSESSMENTS							
D00035	45700 SPEC ASSES	.00	.00	.00	-148.50	.00	.00	_____
	TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	-148.50	.00	.00	_____
	TOTAL BRYCE DRAIN (MT FOREST)	.00	.00	.00	-148.50	.00	.00	_____
D00037	BUDD DRAIN (BAY/ARENAC, PIN)							
RP	INTEREST & RENTALS							
D00037	66900 INV INT/DI	-1.86	.00	.00	6.80	.00	.00	_____
	TOTAL INTEREST & RENTALS	-1.86	.00	.00	6.80	.00	.00	_____
RT	OTHER FINANCING SOUR							
D00037	69900 TRFINOTHTFD	.00	.00	.00	-17,961.71	.00	.00	_____
	TOTAL OTHER FINANCING SOUR	.00	.00	.00	-17,961.71	.00	.00	_____
	TOTAL BUDD DRAIN (BAY/ARENAC)	-1.86	.00	.00	-17,954.91	.00	.00	_____
D00038	BUECHLER DRAIN (BEAVER TWP)							
RP	INTEREST & RENTALS							
D00038	66900 INV INT/DI	-1.87	.00	.00	6.84	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS	-1.87	.00	.00	6.84	.00	.00	_____
XL	OTHER SERVICES AND C							
D00038	94600 EQUIPRENTL	59.50	.00	.00	.00	.00	.00	_____
D00038	96408 REIMBRSMNT	71.03	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	130.53	.00	.00	.00	.00	.00	_____
	TOTAL BUECHLER DRAIN (BEAVER	128.66	.00	.00	6.84	.00	.00	_____
D00045	CHEBOYGANING CR. (BAY/SAG/TUS)							
XL	OTHER SERVICES AND C							
D00045	90100 LEGALNOTIC	.00	.00	.00	217.60	.00	.00	_____
	TOTAL OTHER SERVICES AND C	.00	.00	.00	217.60	.00	.00	_____
	TOTAL CHEBOYGANING CR. (BAY/	.00	.00	.00	217.60	.00	.00	_____
D00049	COGGINS-GREEN-POIRER (FRA/GAR)							
RP	INTEREST & RENTALS							
D00049	66900 INV INT/DI	-39.92	.00	.00	146.04	.00	.00	_____
	TOTAL INTEREST & RENTALS	-39.92	.00	.00	146.04	.00	.00	_____
	TOTAL COGGINS-GREEN-POIRER (	-39.92	.00	.00	146.04	.00	.00	_____
D00050	COLE DRAIN (MONITOR TWP)							
RC	SPECIAL ASSESSMENTS							
D00050	45700 SPEC ASSES	-5,271.75	.00	.00	.00	.00	.00	_____
	TOTAL SPECIAL ASSESSMENTS	-5,271.75	.00	.00	.00	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT							
D00050	58100 CONTRLUNIT	-750.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL LOCAL UNIT CONTRIBUT	-750.00	.00	.00	.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00050	66900 INV INT/DI	-41.92	.00	.00	41.92	.00	.00	_____
	TOTAL INTEREST & RENTALS	-41.92	.00	.00	41.92	.00	.00	_____
RR	OTHER REVENUE							
D00050	67507 CONPRMYGOV	-375.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE	-375.00	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
D00050	94600 EQUIPRENTL	.00	.00	.00	13.41	.00	.00	_____
D00050	96408 REIMBRMNT	.00	.00	.00	31.30	.00	.00	_____
	TOTAL OTHER SERVICES AND C	.00	.00	.00	44.71	.00	.00	_____
	TOTAL COLE DRAIN (MONITOR TW	-6,438.67	.00	.00	86.63	.00	.00	_____
D00051	COL., SALZ., WEN., KES. (MON)							
RD	LICENSES AND PERMITS							
D00051	47660 DRAIN PERM	-200.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	-200.00	.00	.00	.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00051	66900 INV INT/DI	-91.73	.00	.00	100.69	.00	.00	_____
	TOTAL INTEREST & RENTALS	-91.73	.00	.00	100.69	.00	.00	_____
XL	OTHER SERVICES AND C							
D00051	92000 PUBUTILITY	2,342.13	.00	.00	1,624.28	.00	.00	_____
D00051	93100 EQUIPMTR&M	90.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
D00051	94600	EQUIPRENTL	1,216.06	.00	.00	254.36	.00	.00	_____
D00051	96408	REIMBRMNT	1,026.98	.00	.00	520.08	.00	.00	_____
	TOTAL OTHER SERVICES AND C		4,675.17	.00	.00	2,398.72	.00	.00	_____
	TOTAL COL., SALZ., WEN., KES		4,383.44	.00	.00	2,499.41	.00	.00	_____
D00052 COMPO DRAIN (FRASER TWP)									
RD	LICENSES AND PERMITS								
D00052	47660	DRAIN PERM	-300.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS		-300.00	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C								
D00052	94600	EQUIPRENTL	634.55	.00	.00	.00	.00	.00	_____
D00052	96408	REIMBRMNT	362.20	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		996.75	.00	.00	.00	.00	.00	_____
	TOTAL COMPO DRAIN (FRASER TW		696.75	.00	.00	.00	.00	.00	_____
D00053 CONSTANT DURUSSELL (SAG/TUS)									
XL	OTHER SERVICES AND C								
D00053	96950	CONTR. O C	.00	.00	.00	5,026.89	.00	.00	_____
	TOTAL OTHER SERVICES AND C		.00	.00	.00	5,026.89	.00	.00	_____
	TOTAL CONSTANT DURUSSELL (SA		.00	.00	.00	5,026.89	.00	.00	_____
D00056 COUNTEGAN DRAIN (BAY/SAG)									
RC	SPECIAL ASSESSMENTS								
D00056	45700	SPEC ASSES	-311.20	.00	.00	-6,566.40	.00	.00	_____
	TOTAL SPECIAL ASSESSMENTS		-311.20	.00	.00	-6,566.40	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D00056	58100	CONTRLUNIT	.00	.00	.00	-1,200.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-1,200.00	.00	.00	_____
RR	OTHER REVENUE							
D00056	67507 CONPRMYGOV	.00	.00	.00	-750.40	.00	.00	_____
	TOTAL OTHER REVENUE	.00	.00	.00	-750.40	.00	.00	_____
XL	OTHER SERVICES AND C							
D00056	93601 GRNDSMADRN	.00	.00	.00	18,307.08	.00	.00	_____
D00056	94600 EQUIPRENTL	.00	.00	.00	1,381.23	.00	.00	_____
D00056	96408 REIMBRSMNT	.00	.00	.00	997.75	.00	.00	_____
	TOTAL OTHER SERVICES AND C	.00	.00	.00	20,686.06	.00	.00	_____
	TOTAL COUNTEGAN DRAIN (BAY/S	-311.20	.00	.00	12,169.26	.00	.00	_____
D00059	CRUMP DRAIN (GARFIELD TWP)							
RP	INTEREST & RENTALS							
D00059	66900 INV INT/DI	-39.37	.00	.00	144.02	.00	.00	_____
	TOTAL INTEREST & RENTALS	-39.37	.00	.00	144.02	.00	.00	_____
XL	OTHER SERVICES AND C							
D00059	94600 EQUIPRENTL	.00	.00	.00	211.09	.00	.00	_____
D00059	96408 REIMBRSMNT	.00	.00	.00	247.27	.00	.00	_____
	TOTAL OTHER SERVICES AND C	.00	.00	.00	458.36	.00	.00	_____
	TOTAL CRUMP DRAIN (GARFIELD	-39.37	.00	.00	602.38	.00	.00	_____
D00060	CULVER CRK (BAY/SAG MON, WILL)							
RC	SPECIAL ASSESSMENTS							
D00060	45700 SPEC ASSES	-114.18	.00	.00	-5,682.54	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL SPECIAL ASSESSMENTS	-114.18	.00	.00	-5,682.54	.00	.00	_____
RD	LICENSES AND PERMITS							
D00060	47660 DRAIN PERM	.00	.00	.00	-300.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT							
D00060	58100 CONTRLUNIT	.00	.00	.00	-980.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-980.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00060	66900 INV INT/DI	14.22	.00	.00	14.06	.00	.00	_____
	TOTAL INTEREST & RENTALS	14.22	.00	.00	14.06	.00	.00	_____
RR	OTHER REVENUE							
D00060	67507 CONPRMYGOV	.00	.00	.00	-223.44	.00	.00	_____
	TOTAL OTHER REVENUE	.00	.00	.00	-223.44	.00	.00	_____
XL	OTHER SERVICES AND C							
D00060	93601 GRNDSMADRN	8,296.20	.00	.00	.00	.00	.00	_____
D00060	94600 EQUIPRENTL	77.15	.00	.00	.00	.00	.00	_____
D00060	96408 REIMBRSMNT	85.64	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	8,458.99	.00	.00	.00	.00	.00	_____
	TOTAL CULVER CRK (BAY/SAG MO	8,359.03	.00	.00	-7,171.92	.00	.00	_____
D00061	DREDGE CUT 1921 (MERRITT TWP)							
RP	INTEREST & RENTALS							
D00061	66900 INV INT/DI	.69	.00	.00	21.52	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION COMMENT
	TOTAL INTEREST & RENTALS		.69	.00	.00	21.52	.00	.00 _____
XL	OTHER SERVICES AND C							
D00061	93601	GRNSMADRN	148.05	.00	.00	.00	.00	.00 _____
D00061	94600	EQUIPRENTL	1,062.97	.00	.00	750.93	.00	.00 _____
D00061	96408	REIMBRMNT	1,146.27	.00	.00	1,315.89	.00	.00 _____
	TOTAL OTHER SERVICES AND C		2,357.29	.00	.00	2,066.82	.00	.00 _____
	TOTAL DREDGE CUT 1921 (MERRI		2,357.98	.00	.00	2,088.34	.00	.00 _____
D00062	DAVIS DRAIN (BAY/MID)							
XL	OTHER SERVICES AND C							
D00062	80200	CONTRACTL	150.00	.00	.00	.00	.00	.00 _____
D00062	94600	EQUIPRENTL	210.15	.00	.00	.00	.00	.00 _____
D00062	96408	REIMBRMNT	197.85	.00	.00	.00	.00	.00 _____
	TOTAL OTHER SERVICES AND C		558.00	.00	.00	.00	.00	.00 _____
	TOTAL DAVIS DRAIN (BAY/MID)		558.00	.00	.00	.00	.00	.00 _____
D00068	DELL CREEK (WILLIAMS TWP)							
RD	LICENSES AND PERMITS							
D00068	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00 _____
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00 _____
RP	INTEREST & RENTALS							
D00068	66900	INV INT/DI	-59.52	.00	.00	244.56	.00	.00 _____
	TOTAL INTEREST & RENTALS		-59.52	.00	.00	244.56	.00	.00 _____
RT	OTHER FINANCING SOUR							
D00068	69900	TRFINOTHPD	.00	.00	.00	-2,609.09	.00	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER FINANCING SOUR	.00	.00	.00	-2,609.09	.00	.00	_____
XL	OTHER SERVICES AND C							
D00068	93601 GRNDSMADRN	.00	.00	.00	48.60	.00	.00	_____
	TOTAL OTHER SERVICES AND C	.00	.00	.00	48.60	.00	.00	_____
	TOTAL DELL CREEK (WILLIAMS T	-159.52	.00	.00	-2,315.93	.00	.00	_____
D00074	DENTON DRAIN (BAY/SAG)							
RP	INTEREST & RENTALS							
D00074	66900 INV INT/DI	-4.71	.00	.00	17.23	.00	.00	_____
	TOTAL INTEREST & RENTALS	-4.71	.00	.00	17.23	.00	.00	_____
XX	OTHER FINANCING USES							
D00074	99503 TRSF O FD	.00	.00	.00	4,408.74	.00	.00	_____
	TOTAL OTHER FINANCING USES	.00	.00	.00	4,408.74	.00	.00	_____
	TOTAL DENTON DRAIN (BAY/SAG)	-4.71	.00	.00	4,425.97	.00	.00	_____
D00080	DEWYSE DRAIN (BEAVER TWP)							
RP	INTEREST & RENTALS							
D00080	66900 INV INT/DI	-24.50	.00	.00	100.57	.00	.00	_____
	TOTAL INTEREST & RENTALS	-24.50	.00	.00	100.57	.00	.00	_____
XL	OTHER SERVICES AND C							
D00080	80100 PROFESSNL	880.50	.00	.00	22,973.05	.00	.00	_____
D00080	94600 EQUIPRENTL	.00	.00	.00	117.48	.00	.00	_____
D00080	96408 REIMBRSMNT	.00	.00	.00	104.10	.00	.00	_____
	TOTAL OTHER SERVICES AND C	880.50	.00	.00	23,194.63	.00	.00	_____
	TOTAL DEWYSE DRAIN (BEAVER T	856.00	.00	.00	23,295.20	.00	.00	_____
D00083	DINGMAN DRAIN (BAY/MID)							
RC	SPECIAL ASSESSMENTS							
D00083	45700 SPEC ASSES	-25,184.89	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL SPECIAL ASSESSMENTS	-25,184.89	.00	.00	.00	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT							
D00083	58100 CONTR LOCA	-4,927.50	.00	.00	.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT	-4,927.50	.00	.00	.00	.00	.00	_____
RR	OTHER REVENUE							
D00083	67507 CONPRMYGOV	-3,087.90	.00	.00	.00	.00	.00	_____
D00083	67550 CONTR-O CO	-17,677.15	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE	-20,765.05	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
D00083	80100 PROFESSNL	3,866.92	.00	.00	285.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	3,866.92	.00	.00	285.00	.00	.00	_____
	TOTAL DINGMAN DRAIN (BAY/MID	-47,010.52	.00	.00	285.00	.00	.00	_____
D00084	DOUGLAS DRAIN (PORTSMOUTH TWP)							
RC	SPECIAL ASSESSMENTS							
D00084	45700 SPEC ASSES	-5,432.25	.00	.00	-5,343.75	.00	.00	_____
	TOTAL SPECIAL ASSESSMENTS	-5,432.25	.00	.00	-5,343.75	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT							
D00084	58100 CONTRLUNIT	-900.00	.00	.00	-900.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT	-900.00	.00	.00	-900.00	.00	.00	_____
RR	OTHER REVENUE							
D00084	67507 CONPRMYGOV	-1,167.75	.00	.00	-1,167.75	.00	.00	_____
	TOTAL OTHER REVENUE	-1,167.75	.00	.00	-1,167.75	.00	.00	_____
	TOTAL DOUGLAS DRAIN (PORTSMO	-7,500.00	.00	.00	-7,411.50	.00	.00	_____
D00086	DUBAY DRAIN (KAWKAWLIN TWP)							
RP	INTEREST & RENTALS							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
D00086	66900	INV INT/DI	-10.00	.00	.00	37.67	.00	.00	_____
	TOTAL INTEREST & RENTALS		-10.00	.00	.00	37.67	.00	.00	_____
XL	OTHER SERVICES AND C								
D00086	94600	EQUIPRENTL	91.70	.00	.00	.00	.00	.00	_____
D00086	96408	REIMBRMNT	108.79	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		200.49	.00	.00	.00	.00	.00	_____
	TOTAL DUBAY DRAIN (KAWKAWLIN		190.49	.00	.00	37.67	.00	.00	_____
D00092	ERICKSON DRAIN (FRA, GAR)								
RP	INTEREST & RENTALS								
D00092	66900	INV INT/DI	-32.48	.00	.00	118.81	.00	.00	_____
	TOTAL INTEREST & RENTALS		-32.48	.00	.00	118.81	.00	.00	_____
	TOTAL ERICKSON DRAIN (FRA, G		-32.48	.00	.00	118.81	.00	.00	_____
D00094	EVERSON DRAIN								
RD	LICENSES AND PERMITS								
D00094	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	_____
	TOTAL EVERSON DRAIN		-100.00	.00	.00	.00	.00	.00	_____
D00096	FANGER DRAIN (PIN, MT FOREST)								
RD	LICENSES AND PERMITS								
D00096	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	_____
RP	INTEREST & RENTALS								
D00096	66900	INV INT/DI	-15.44	.00	.00	54.28	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS	-15.44	.00	.00	54.28	.00	.00	_____
	TOTAL FANGER DRAIN (PIN, MT)	-115.44	.00	.00	54.28	.00	.00	_____
D00099	FITZHUGH DRAIN (BAY/SAG)							
RD	LICENSES AND PERMITS							
D00099	47660 DRAIN PERM	.00	.00	.00	-300.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	_____
XL	OTHER SERVICES AND C							
D00099	94600 EQUIPRENTL	.00	.00	.00	2,619.12	.00	.00	_____
D00099	96408 REIMBRSMNT	.00	.00	.00	3,018.32	.00	.00	_____
	TOTAL OTHER SERVICES AND C	.00	.00	.00	5,637.44	.00	.00	_____
	TOTAL FITZHUGH DRAIN (BAY/SA)	.00	.00	.00	5,337.44	.00	.00	_____
D00102	FORESTER DRAIN (MONITOR TWP)							
RD	LICENSES AND PERMITS							
D00102	47660 DRAIN PERM	.00	.00	.00	-100.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	_____
	TOTAL FORESTER DRAIN (MONITO)	.00	.00	.00	-100.00	.00	.00	_____
D00104	FRASER-GARFIELD (FRA, GAR)							
RD	LICENSES AND PERMITS							
D00104	47660 DRAIN PERM	-200.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	-200.00	.00	.00	.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00104	66900 INV INT/DI	-1.83	.00	.00	53.67	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS	-1.83	.00	.00	53.67	.00	.00	_____
XL	OTHER SERVICES AND C							
D00104	94600 EQUIPRENTL	2,025.95	.00	.00	90.05	.00	.00	_____
D00104	96408 REIMBRMNT	2,380.62	.00	.00	337.61	.00	.00	_____
	TOTAL OTHER SERVICES AND C	4,406.57	.00	.00	427.66	.00	.00	_____
	TOTAL FRASER-GARFIELD (FRA,	4,204.74	.00	.00	481.33	.00	.00	_____
D00105	GARVEY DRAIN (KAWKAWLIN TWP)							
RD	LICENSES AND PERMITS							
D00105	47660 DRAIN PERM	.00	.00	.00	-100.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	_____
	TOTAL GARVEY DRAIN (KAWKAWLI	.00	.00	.00	-100.00	.00	.00	_____
D00109	GERMAN RD DRAIN (PORTSMOUTH)							
RP	INTEREST & RENTALS							
D00109	66900 INV INT/DI	-19.84	.00	.00	72.58	.00	.00	_____
	TOTAL INTEREST & RENTALS	-19.84	.00	.00	72.58	.00	.00	_____
	TOTAL GERMAN RD DRAIN (PORTS	-19.84	.00	.00	72.58	.00	.00	_____
D00112	GOETZ DRAIN (BAY/SAG)							
RD	LICENSES AND PERMITS							
D00112	47660 DRAIN PERM	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RT	OTHER FINANCING SOUR							
D00112	69900 TRFINOTHFD	.00	.00	.00	-1,527.48	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER FINANCING SOUR	.00	.00	.00	-1,527.48	.00	.00	_____
XL	OTHER SERVICES AND C							
D00112	80100 PROFESSNL	.00	.00	.00	1,162.25	.00	.00	_____
D00112	93601 GRNDSMADRN	39.95	.00	.00	.00	.00	.00	_____
D00112	94600 EQUIPRENTL	468.30	.00	.00	.00	.00	.00	_____
D00112	96408 REIMBRSMNT	614.86	.00	.00	1,261.10	.00	.00	_____
	TOTAL OTHER SERVICES AND C	1,123.11	.00	.00	2,423.35	.00	.00	_____
	TOTAL GOETZ DRAIN (BAY/SAG)	1,023.11	.00	.00	895.87	.00	.00	_____
D00114	GRAHAM DRAIN (KAWKAWLIN TWP)							
RD	LICENSES AND PERMITS							
D00114	47660 DRAIN PERM	-100.00	.00	.00	-100.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	-100.00	.00	.00	_____
	TOTAL GRAHAM DRAIN (KAWKAWLI	-100.00	.00	.00	-100.00	.00	.00	_____
D00117	GREGORY DRAIN (FRASER TWP)							
RD	LICENSES AND PERMITS							
D00117	47660 DRAIN PERM	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL GREGORY DRAIN (FRASER	-100.00	.00	.00	.00	.00	.00	_____
D00120	HADD DRAIN (KAWKAWLIN TWP)							
RC	SPECIAL ASSESSMENTS							
D00120	45700 SPEC ASSES	-7,893.00	.00	.00	-8,092.50	.00	.00	_____
	TOTAL SPECIAL ASSESSMENTS	-7,893.00	.00	.00	-8,092.50	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT							
D00120	58100 CONTRLUNIT	-1,567.00	.00	.00	-1,567.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL LOCAL UNIT CONTRIBUT		-1,567.00	.00	.00	-1,567.00	.00	.00	_____
RR	OTHER REVENUE								
D00120	67507	CONPRMYGOV	-540.00	.00	.00	-540.00	.00	.00	_____
	TOTAL OTHER REVENUE		-540.00	.00	.00	-540.00	.00	.00	_____
XL	OTHER SERVICES AND C								
D00120	92000	PUBUTILITY	1,796.68	.00	.00	1,943.53	.00	.00	_____
D00120	93601	GRNDSMADRN	200.00	.00	.00	200.00	.00	.00	_____
D00120	94600	EQUIPRENTL	165.75	.00	.00	547.00	.00	.00	_____
D00120	96408	REIMBRMNT	423.10	.00	.00	431.12	.00	.00	_____
	TOTAL OTHER SERVICES AND C		2,585.53	.00	.00	3,121.65	.00	.00	_____
	TOTAL HADD DRAIN (KAWKAWLIN		-7,414.47	.00	.00	-7,077.85	.00	.00	_____
D00121	HALSTEAD DRAIN (BAY/TUS)								
RP	INTEREST & RENTALS								
D00121	66900	INV INT/DI	-1.47	.00	.00	5.39	.00	.00	_____
	TOTAL INTEREST & RENTALS		-1.47	.00	.00	5.39	.00	.00	_____
	TOTAL HALSTEAD DRAIN (BAY/TU		-1.47	.00	.00	5.39	.00	.00	_____
D00124	HAYWARD DRAIN (MERRITT TWP)								
RC	SPECIAL ASSESSMENTS								
D00124	45700	SPEC ASSES	-12.32	.00	.00	-997.24	.00	.00	_____
	TOTAL SPECIAL ASSESSMENTS		-12.32	.00	.00	-997.24	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D00124	58100	CONTRLUNIT	.00	.00	.00	-198.75	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-198.75	.00	.00	_____
RR	OTHER REVENUE							
D00124	67507 CONPRMYGOV	.00	.00	.00	-132.50	.00	.00	_____
	TOTAL OTHER REVENUE	.00	.00	.00	-132.50	.00	.00	_____
XL	OTHER SERVICES AND C							
D00124	94600 EQUIPRENTL	833.05	.00	.00	784.18	.00	.00	_____
D00124	96408 REIMBRMNT	444.27	.00	.00	498.54	.00	.00	_____
	TOTAL OTHER SERVICES AND C	1,277.32	.00	.00	1,282.72	.00	.00	_____
	TOTAL HAYWARD DRAIN (MERRITT)	1,265.00	.00	.00	-45.77	.00	.00	_____
D00126	HEARIT DRAIN (BEAVER, KAW)							
RJ	LOCAL UNIT CONTRIBUT							
D00126	58100 CONTR LOCA	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT	-100.00	.00	.00	.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00126	66900 INV INT/DI	-6.71	.00	.00	17.98	.00	.00	_____
	TOTAL INTEREST & RENTALS	-6.71	.00	.00	17.98	.00	.00	_____
	TOTAL HEARIT DRAIN (BEAVER,	-106.71	.00	.00	17.98	.00	.00	_____
D00127	HELMUTH DRAIN (MERRITT TWP)							
RR	OTHER REVENUE							
D00127	67507 CONPRMYGOV	-150.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE	-150.00	.00	.00	.00	.00	.00	_____
	TOTAL HELMUTH DRAIN (MERRITT)	-150.00	.00	.00	.00	.00	.00	_____
D00129	HEMBLING MAIN & EVERSON (KAW)							
RD	LICENSES AND PERMITS							
D00129	47660 DRAIN PERM	.00	.00	.00	-100.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00129	66900 INV INT/DI	-38.03	.00	.00	139.14	.00	.00	_____
	TOTAL INTEREST & RENTALS	-38.03	.00	.00	139.14	.00	.00	_____
	TOTAL HEMBLING MAIN & EVERSO	-38.03	.00	.00	39.14	.00	.00	_____
D00131	HILDEBRANDT-ANDERSON (MON)							
RP	INTEREST & RENTALS							
D00131	66900 INV INT/DI	-49.29	.00	.00	193.43	.00	.00	_____
	TOTAL INTEREST & RENTALS	-49.29	.00	.00	193.43	.00	.00	_____
XL	OTHER SERVICES AND C							
D00131	94600 EQUIPRENTL	617.11	.00	.00	.00	.00	.00	_____
D00131	96408 REIMBRSMNT	721.58	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	1,338.69	.00	.00	.00	.00	.00	_____
	TOTAL HILDEBRANDT-ANDERSON (	1,289.40	.00	.00	193.43	.00	.00	_____
D00132	HISTEAD DRAIN (MERRITT TWP)							
RP	INTEREST & RENTALS							
D00132	66900 INV INT/DI	-2.75	.00	.00	10.06	.00	.00	_____
	TOTAL INTEREST & RENTALS	-2.75	.00	.00	10.06	.00	.00	_____
	TOTAL HISTEAD DRAIN (MERRITT	-2.75	.00	.00	10.06	.00	.00	_____
D00134	HOPPLER CREEK DRAIN (WILL)							
RT	OTHER FINANCING SOUR							
D00134	69900 TRFINOTHFD	-13,264.49	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER FINANCING SOUR	-13,264.49	.00	.00	.00	.00	.00	_____
	TOTAL HOPPLER CREEK DRAIN (W	-13,264.49	.00	.00	.00	.00	.00	_____
D00136	HUDSON DRAIN (MT FOREST TWP)							
RP	INTEREST & RENTALS							
D00136	66900 INV INT/DI	-18.62	.00	.00	68.12	.00	.00	_____
	TOTAL INTEREST & RENTALS	-18.62	.00	.00	68.12	.00	.00	_____
	TOTAL HUDSON DRAIN (MT FORES	-18.62	.00	.00	68.12	.00	.00	_____
D00140	JOHNSON DRAIN (FRASER)							
RD	LICENSES AND PERMITS							
D00140	47660 DRAIN PERM	.00	.00	.00	-100.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00140	66900 INV INT/DI	-47.71	.00	.00	138.50	.00	.00	_____
	TOTAL INTEREST & RENTALS	-47.71	.00	.00	138.50	.00	.00	_____
	TOTAL JOHNSON DRAIN (FRASER)	-47.71	.00	.00	38.50	.00	.00	_____
D00146	K & R DRAIN (FRASER TWP)							
RD	LICENSES AND PERMITS							
D00146	47660 DRAIN PERM	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL K & R DRAIN (FRASER TW	-100.00	.00	.00	.00	.00	.00	_____
D00148	KAWECK DRAIN (BEAVER TWP)							
RR	OTHER REVENUE							
D00148	67507 CONPRMYGOV	-200.00	.00	.00	-250.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER REVENUE	-200.00	.00	.00	-250.00	.00	.00	_____
	TOTAL KAWECK DRAIN (BEAVER T	-200.00	.00	.00	-250.00	.00	.00	_____
D00149	KECK DRAIN (GARFIELD TWP)							
RP	INTEREST & RENTALS							
D00149	66900 INV INT/DI	-5.10	.00	.00	18.68	.00	.00	_____
	TOTAL INTEREST & RENTALS	-5.10	.00	.00	18.68	.00	.00	_____
	TOTAL KECK DRAIN (GARFIELD T	-5.10	.00	.00	18.68	.00	.00	_____
D00151	KERR DRAIN (KAWKAWLIN TWP)							
RP	INTEREST & RENTALS							
D00151	66900 INV INT/DI	-4.10	.00	.00	14.99	.00	.00	_____
	TOTAL INTEREST & RENTALS	-4.10	.00	.00	14.99	.00	.00	_____
	TOTAL KERR DRAIN (KAWKAWLIN	-4.10	.00	.00	14.99	.00	.00	_____
D00152	KINDELL DRAIN & BRS (WILLIAMS)							
RP	INTEREST & RENTALS							
D00152	66900 INV INT/DI	-55.94	.00	.00	180.07	.00	.00	_____
	TOTAL INTEREST & RENTALS	-55.94	.00	.00	180.07	.00	.00	_____
	TOTAL KINDELL DRAIN & BRS (W	-55.94	.00	.00	180.07	.00	.00	_____
D00154	KLAUSS DRAIN (FRANKENLUST TWP)							
RD	LICENSES AND PERMITS							
D00154	47660 DRAIN PERM	.00	.00	.00	-200.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-200.00	.00	.00	_____
	TOTAL KLAUSS DRAIN (FRANKENL	.00	.00	.00	-200.00	.00	.00	_____
D00156	KOCHVILLE-FRANKENLUST (SAG)							
RD	LICENSES AND PERMITS							
D00156	47660 DRAIN PERM	.00	.00	.00	-400.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-400.00	.00	.00	_____
XL	OTHER SERVICES AND C							
D00156	96950 CONTR. O C	10,000.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	10,000.00	.00	.00	.00	.00	.00	_____
	TOTAL KOCHVILLE-FRANKENLUST	10,000.00	.00	.00	-400.00	.00	.00	_____
D00158	KOLB DRAIN (MONITOR TWP)							
RP	INTEREST & RENTALS							
D00158	66900 INV INT/DI	-26.81	.00	.00	26.81	.00	.00	_____
	TOTAL INTEREST & RENTALS	-26.81	.00	.00	26.81	.00	.00	_____
XL	OTHER SERVICES AND C							
D00158	82900 FILINGFEES	.00	.00	.00	60.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	.00	.00	.00	60.00	.00	.00	_____
	TOTAL KOLB DRAIN (MONITOR TW	-26.81	.00	.00	86.81	.00	.00	_____
D00161	KOSSICK DRAIN (PIN, MT FOREST)							
RD	LICENSES AND PERMITS							
D00161	47660 DRAIN PERM	-300.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	_____
	TOTAL KOSSICK DRAIN (PIN, MT	-300.00	.00	.00	.00	.00	.00	_____
D00166	LAMBERT DRAIN (FRASER TWP)							
RP	INTEREST & RENTALS							
D00166	66900 INV INT/DI	-38.83	.00	.00	142.05	.00	.00	_____
	TOTAL INTEREST & RENTALS	-38.83	.00	.00	142.05	.00	.00	_____
XL	OTHER SERVICES AND C							
D00166	94600 EQUIPRENTL	25.50	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
D00166	96408	REIMBRMNT	109.89	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		135.39	.00	.00	.00	.00	.00	_____
	TOTAL LAMBERT DRAIN (FRASER)		96.56	.00	.00	142.05	.00	.00	_____
D00169 LEGNESS DRAIN (PINCONNING TWP)									
RC	SPECIAL ASSESSMENTS								
D00169	45700	SPEC ASSES	-7,650.00	.00	.00	-5,745.00	.00	.00	_____
	TOTAL SPECIAL ASSESSMENTS		-7,650.00	.00	.00	-5,745.00	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D00169	58100	CONTR LOCA	-1,780.00	.00	.00	-1,335.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT		-1,780.00	.00	.00	-1,335.00	.00	.00	_____
RR	OTHER REVENUE								
D00169	67507	CONPRMYGOV	-520.00	.00	.00	-390.00	.00	.00	_____
	TOTAL OTHER REVENUE		-520.00	.00	.00	-390.00	.00	.00	_____
XL	OTHER SERVICES AND C								
D00169	93601	GRNSMADRN	1,079.25	.00	.00	.00	.00	.00	_____
D00169	94600	EQUIPRENTL	5,536.77	.00	.00	.00	.00	.00	_____
D00169	96408	REIMBRMNT	7,740.80	.00	.00	48.64	.00	.00	_____
	TOTAL OTHER SERVICES AND C		14,356.82	.00	.00	48.64	.00	.00	_____
	TOTAL LEGNESS DRAIN (PINCONN)		4,406.82	.00	.00	-7,421.36	.00	.00	_____
D00171 LESPERENCE-REZLER-TAYLOR (KAW)									
RD	LICENSES AND PERMITS								
D00171	47660	DRAIN PERM	-300.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	_____
	TOTAL LESPERENCE-REZLER-TAYL	-300.00	.00	.00	.00	.00	.00	_____
D00173	LINCOLN AVE DRAIN (PORTS TWP)							
RC	SPECIAL ASSESSMENTS							
D00173	45700 SPEC ASSES	-950.00	.00	.00	.00	.00	.00	_____
	TOTAL SPECIAL ASSESSMENTS	-950.00	.00	.00	.00	.00	.00	_____
RD	LICENSES AND PERMITS							
D00173	47660 DRAIN PERM	-600.00	.00	.00	-100.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	-600.00	.00	.00	-100.00	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT							
D00173	58100 CONTRLUNIT	-200.00	.00	.00	.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT	-200.00	.00	.00	.00	.00	.00	_____
RR	OTHER REVENUE							
D00173	67507 CONPRMYGOV	-250.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE	-250.00	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
D00173	93601 GRNDSMADRN	.20	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	.20	.00	.00	.00	.00	.00	_____
	TOTAL LINCOLN AVE DRAIN (POR	-1,999.80	.00	.00	-100.00	.00	.00	_____
D00174	LINK DRAIN (FRANKENLUST TWP)							
RC	SPECIAL ASSESSMENTS							
D00174	45700 SPEC ASSES	.00	.00	.00	-99.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	-99.00	.00	.00	_____
RD	LICENSES AND PERMITS							
D00174	47660 DRAIN PERM	.00	.00	.00	-100.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00174	66900 INV INT/DI	-3.19	.00	.00	11.67	.00	.00	_____
	TOTAL INTEREST & RENTALS	-3.19	.00	.00	11.67	.00	.00	_____
XL	OTHER SERVICES AND C							
D00174	94600 EQUIPRENTL	.00	.00	.00	5,500.91	.00	.00	_____
D00174	96408 REIMBRMNT	.00	.00	.00	3,573.63	.00	.00	_____
	TOTAL OTHER SERVICES AND C	.00	.00	.00	9,074.54	.00	.00	_____
	TOTAL LINK DRAIN (FRANKENLUS	-3.19	.00	.00	8,887.21	.00	.00	_____
D00176	LIVINGSTON DRAIN (BEAV, WILL)							
RD	LICENSES AND PERMITS							
D00176	47660 DRAIN PERM	.00	.00	.00	-300.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	_____
	TOTAL LIVINGSTON DRAIN (BEAV	.00	.00	.00	-300.00	.00	.00	_____
D00177	LOBODZINSKI DRAIN (WILLIAMS)							
RJ	LOCAL UNIT CONTRIBUT							
D00177	58100 CONTR LOCA	-200.00	.00	.00	-250.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT	-200.00	.00	.00	-250.00	.00	.00	_____
	TOTAL LOBODZINSKI DRAIN (WIL	-200.00	.00	.00	-250.00	.00	.00	_____
D00178	MACARTHUR EXT (BAY/SAG)							
RR	OTHER REVENUE							
D00178	67550 CONTR-O CO	.00	.00	.00	-585.15	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER REVENUE	.00	.00	.00	-585.15	.00	.00	_____
XL	OTHER SERVICES AND C							
D00178	93601 GRNDSMADRN	.00	.00	.00	3,835.20	.00	.00	_____
	TOTAL OTHER SERVICES AND C	.00	.00	.00	3,835.20	.00	.00	_____
	TOTAL MCARTHUR EXT (BAY/SAG)	.00	.00	.00	3,250.05	.00	.00	_____
D00179	MCDONALD DRAIN (KAW, BEAVER)							
RP	INTEREST & RENTALS							
D00179	66900 INV INT/DI	-28.51	.00	.00	103.65	.00	.00	_____
	TOTAL INTEREST & RENTALS	-28.51	.00	.00	103.65	.00	.00	_____
	TOTAL MCDONALD DRAIN (KAW, B)	-28.51	.00	.00	103.65	.00	.00	_____
D00180	MCARTHUR DRAIN (WILLIAMS TWP)							
RP	INTEREST & RENTALS							
D00180	66900 INV INT/DI	-2.23	.00	.00	8.14	.00	.00	_____
	TOTAL INTEREST & RENTALS	-2.23	.00	.00	8.14	.00	.00	_____
	TOTAL MCARTHUR DRAIN (WILLIA	-2.23	.00	.00	8.14	.00	.00	_____
D00183	MASON DRAIN (WILLIAMS TWP)							
RP	INTEREST & RENTALS							
D00183	66900 INV INT/DI	-1.54	.00	.00	5.62	.00	.00	_____
	TOTAL INTEREST & RENTALS	-1.54	.00	.00	5.62	.00	.00	_____
	TOTAL MASON DRAIN (WILLIAMS	-1.54	.00	.00	5.62	.00	.00	_____
D00185	MAYVILLE DRAIN (GARFIELD TWP)							
RP	INTEREST & RENTALS							
D00185	66900 INV INT/DI	14.34	.00	.00	50.91	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS		14.34	.00	.00	50.91	.00	.00	_____
XL	OTHER SERVICES AND C								
D00185	94600	EQUIPRENTL	.00	.00	.00	1,152.79	.00	.00	_____
D00185	96408	REIMBRMNT	.00	.00	.00	1,359.99	.00	.00	_____
	TOTAL OTHER SERVICES AND C		.00	.00	.00	2,512.78	.00	.00	_____
	TOTAL MAYVILLE DRAIN (GARFIE		14.34	.00	.00	2,563.69	.00	.00	_____
D00186	MEDDAUGH DRAIN (FRASER TWP)								
RP	INTEREST & RENTALS								
D00186	66900	INV INT/DI	-5.74	.00	.00	21.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		-5.74	.00	.00	21.00	.00	.00	_____
XL	OTHER SERVICES AND C								
D00186	94600	EQUIPRENTL	.00	.00	.00	1,048.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		.00	.00	.00	1,048.00	.00	.00	_____
	TOTAL MEDDAUGH DRAIN (FRASER		-5.74	.00	.00	1,069.00	.00	.00	_____
D00195	MILL POND DRAIN (BANGOR, MON)								
RD	LICENSES AND PERMITS								
D00195	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	_____
RP	INTEREST & RENTALS								
D00195	66900	INV INT/DI	-40.90	.00	.00	86.82	.00	.00	_____
	TOTAL INTEREST & RENTALS		-40.90	.00	.00	86.82	.00	.00	_____
XL	OTHER SERVICES AND C								
D00195	93601	GRNDSMADRN	151.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
D00195	94600	EQUIPRENTL	1,084.10	.00	.00	.00	.00	.00	_____
D00195	96408	REIMBRMNT	2,400.64	.00	.00	.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	3,635.74	.00	.00	.00	.00	.00	_____
		TOTAL MILL POND DRAIN (BANGO)	3,494.84	.00	.00	86.82	.00	.00	_____
D00205 MUNGER RD DRAIN (MERRITT TWP)									
RD		LICENSES AND PERMITS							
D00205	47660	DRAIN PERM	-700.00	.00	.00	.00	.00	.00	_____
		TOTAL LICENSES AND PERMITS	-700.00	.00	.00	.00	.00	.00	_____
RP		INTEREST & RENTALS							
D00205	66900	INV INT/DI	-7.09	.00	.00	148.31	.00	.00	_____
		TOTAL INTEREST & RENTALS	-7.09	.00	.00	148.31	.00	.00	_____
XL		OTHER SERVICES AND C							
D00205	93601	GRNDSMADRN	-17.88	.00	.00	660.00	.00	.00	_____
D00205	94600	EQUIPRENTL	5,545.74	.00	.00	3,800.84	.00	.00	_____
D00205	96408	REIMBRMNT	2,600.80	.00	.00	3,508.34	.00	.00	_____
		TOTAL OTHER SERVICES AND C	8,128.66	.00	.00	7,969.18	.00	.00	_____
		TOTAL MUNGER RD DRAIN (MERRI)	7,421.57	.00	.00	8,117.49	.00	.00	_____
D00207 NEARING & DEAN (MERRITT TWP)									
RP		INTEREST & RENTALS							
D00207	66900	INV INT/DI	-4.14	.00	.00	15.16	.00	.00	_____
		TOTAL INTEREST & RENTALS	-4.14	.00	.00	15.16	.00	.00	_____
XL		OTHER SERVICES AND C							
D00207	90100	LEGALNOTIC	.00	.00	.00	78.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER SERVICES AND C	.00	.00	.00	78.00	.00	.00	_____
	TOTAL NEARING & DEAN (MERRIT)	-4.14	.00	.00	93.16	.00	.00	_____
D00210	NORTH BR DRAIN (BAY/SAG)							
RP	INTEREST & RENTALS							
D00210	66900 INV INT/DI	-.81	.00	.00	5.16	.00	.00	_____
	TOTAL INTEREST & RENTALS	-.81	.00	.00	5.16	.00	.00	_____
XL	OTHER SERVICES AND C							
D00210	93601 GRNDSMADRN	225.00	.00	.00	.00	.00	.00	_____
D00210	94600 EQUIPRENTL	162.91	.00	.00	.00	.00	.00	_____
D00210	96408 REIMBRMNT	178.98	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	566.89	.00	.00	.00	.00	.00	_____
	TOTAL NORTH BR DRAIN (BAY/SA)	566.08	.00	.00	5.16	.00	.00	_____
D00212	OAKWOOD DRAIN (KAWKAWLIN TWP)							
RC	SPECIAL ASSESSMENTS							
D00212	45700 SPEC ASSES	-5,919.75	.00	.00	-5,720.25	.00	.00	_____
	TOTAL SPECIAL ASSESSMENTS	-5,919.75	.00	.00	-5,720.25	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT							
D00212	58100 CONTRLUNIT	-1,175.25	.00	.00	-1,175.25	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT	-1,175.25	.00	.00	-1,175.25	.00	.00	_____
RR	OTHER REVENUE							
D00212	67507 CONPRMYGOV	-405.00	.00	.00	-405.00	.00	.00	_____
	TOTAL OTHER REVENUE	-405.00	.00	.00	-405.00	.00	.00	_____
XL	OTHER SERVICES AND C							
D00212	92000 PUBUTILITY	1,455.29	.00	.00	1,298.99	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
D00212	93601	GRNDSMADRN	2,500.53	.00	.00	200.00	.00	.00	_____
D00212	94600	EQUIPRENTL	751.25	.00	.00	190.29	.00	.00	_____
D00212	96408	REIMBRMNT	1,492.34	.00	.00	462.32	.00	.00	_____
		TOTAL OTHER SERVICES AND C	6,199.41	.00	.00	2,151.60	.00	.00	_____
		TOTAL OAKWOOD DRAIN (KAWKAWL	-1,300.59	.00	.00	-5,148.90	.00	.00	_____
D00213 OLD TOWNLINE (MERRITT, PORTS)									
RD		LICENSES AND PERMITS							
D00213	47660	DRAIN PERM	.00	.00	.00	-300.00	.00	.00	_____
		TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	_____
RP		INTEREST & RENTALS							
D00213	66900	INV INT/DI	-3.20	.00	.00	11.71	.00	.00	_____
		TOTAL INTEREST & RENTALS	-3.20	.00	.00	11.71	.00	.00	_____
		TOTAL OLD TOWNLINE (MERRITT,	-3.20	.00	.00	-288.29	.00	.00	_____
D00215 OKEEFE DRAIN (GARFIELD TWP)									
RC		SPECIAL ASSESSMENTS							
D00215	45700	SPEC ASSES	.00	.00	.00	-3,750.00	.00	.00	_____
		TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	-3,750.00	.00	.00	_____
RD		LICENSES AND PERMITS							
D00215	47660	DRAIN PERM	-100.00	.00	.00	-600.00	.00	.00	_____
		TOTAL LICENSES AND PERMITS	-100.00	.00	.00	-600.00	.00	.00	_____
RJ		LOCAL UNIT CONTRIBUT							
D00215	58100	CONTR LOCA	.00	.00	.00	-750.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-750.00	.00	.00	_____
RR	OTHER REVENUE								
D00215	67507	CONPRMYGOV	.00	.00	.00	-500.00	.00	.00	_____
	TOTAL OTHER REVENUE		.00	.00	.00	-500.00	.00	.00	_____
XL	OTHER SERVICES AND C								
D00215	80200	CONTRACTL	1,500.00	.00	.00	.00	.00	.00	_____
D00215	93601	GRNDSMADRN	.00	.00	.00	2,136.00	.00	.00	_____
D00215	94600	EQUIPRENTL	6,007.92	.00	.00	261.84	.00	.00	_____
D00215	96408	REIMBRMNT	8,073.34	.00	.00	354.52	.00	.00	_____
	TOTAL OTHER SERVICES AND C		15,581.26	.00	.00	2,752.36	.00	.00	_____
	TOTAL OKEEFE DRAIN (GARFIELD)		15,481.26	.00	.00	-2,847.64	.00	.00	_____
D00217	PANZER DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00217	66900	INV INT/DI	-5.40	.00	.00	19.78	.00	.00	_____
	TOTAL INTEREST & RENTALS		-5.40	.00	.00	19.78	.00	.00	_____
	TOTAL PANZER DRAIN (BEAVER T		-5.40	.00	.00	19.78	.00	.00	_____
D00218	PASHAK DRAIN (BEAVER TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00218	58100	CONTRLUNIT	-400.00	.00	.00	.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT		-400.00	.00	.00	.00	.00	.00	_____
RR	OTHER REVENUE								
D00218	67507	CONPRMYGOV	-475.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER REVENUE		-475.00	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C								
D00218	93601	GRNDSMADRN	150.00	.00	.00	.00	.00	.00	_____
D00218	94600	EQUIPRENTL	59.50	.00	.00	.00	.00	.00	_____
D00218	96408	REIMBRMNT	.00	.00	.00	81.98	.00	.00	_____
D00218	96950	CONTR. O C	941.69	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		1,151.19	.00	.00	81.98	.00	.00	_____
	TOTAL PASHAK DRAIN (BEAVER T		276.19	.00	.00	81.98	.00	.00	_____
D00220	PERRY CREEK (BAY/MID)								
RC	SPECIAL ASSESSMENTS								
D00220	45700	SPEC ASSES	.00	.00	.00	-781.42	.00	.00	_____
	TOTAL SPECIAL ASSESSMENTS		.00	.00	.00	-781.42	.00	.00	_____
RD	LICENSES AND PERMITS								
D00220	47660	DRAIN PERM	.00	.00	.00	-300.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS		.00	.00	.00	-300.00	.00	.00	_____
RP	INTEREST & RENTALS								
D00220	66900	INV INT/DI	-3.67	.00	.00	19.96	.00	.00	_____
	TOTAL INTEREST & RENTALS		-3.67	.00	.00	19.96	.00	.00	_____
XL	OTHER SERVICES AND C								
D00220	80100	PROFESSNL	.00	.00	.00	2,827.50	.00	.00	_____
D00220	90100	LEGALNOTIC	.00	.00	.00	359.57	.00	.00	_____
D00220	94600	EQUIPRENTL	72.25	.00	.00	76.64	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
D00220	96408	REIMBRMNT	211.28	.00	.00	64.35	.00	.00	_____
	TOTAL OTHER SERVICES AND C		283.53	.00	.00	3,328.06	.00	.00	_____
	TOTAL PERRY CREEK (BAY/MID)		279.86	.00	.00	2,266.60	.00	.00	_____
D00222 PHILLIPS DRAIN (WILLIAMS TWP)									
RC	SPECIAL ASSESSMENTS								
D00222	45700	SPEC ASSES	-6,079.50	.00	.00	.00	.00	.00	_____
	TOTAL SPECIAL ASSESSMENTS		-6,079.50	.00	.00	.00	.00	.00	_____
RD	LICENSES AND PERMITS								
D00222	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D00222	58100	CONTRLUNIT	-835.50	.00	.00	.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT		-835.50	.00	.00	.00	.00	.00	_____
RR	OTHER REVENUE								
D00222	67507	CONPRMYGOV	-412.50	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE		-412.50	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C								
D00222	94600	EQUIPRENTL	136.65	.00	.00	.00	.00	.00	_____
D00222	96408	REIMBRMNT	259.79	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		396.44	.00	.00	.00	.00	.00	_____
	TOTAL PHILLIPS DRAIN (WILLIA		-7,031.06	.00	.00	.00	.00	.00	_____
D00223 PINE DRAIN (MONITOR TWP)									
RP	INTEREST & RENTALS								
D00223	66900	INV INT/DI	-2.28	.00	.00	8.33	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION			FOR PERIOD 99		
ACCOUNTS FOR:							
DRAIN FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION COMMENT
	TOTAL INTEREST & RENTALS	-2.28	.00	.00	8.33	.00	.00 _____
	TOTAL PINE DRAIN (MONITOR TW)	-2.28	.00	.00	8.33	.00	.00 _____
D00225	PLANT RD DRAIN (WILLIAMS TWP)						
RD	LICENSES AND PERMITS						
D00225	47660 DRAIN PERM	-300.00	.00	.00	.00	.00	.00 _____
	TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00 _____
RP	INTEREST & RENTALS						
D00225	66900 INV INT/DI	-41.09	.00	.00	150.33	.00	.00 _____
	TOTAL INTEREST & RENTALS	-41.09	.00	.00	150.33	.00	.00 _____
XL	OTHER SERVICES AND C						
D00225	93601 GRNDSMADRN	.00	.00	.00	660.00	.00	.00 _____
D00225	94600 EQUIPRENTL	3,157.08	.00	.00	.00	.00	.00 _____
D00225	96408 REIMBRSMNT	1,450.55	.00	.00	.00	.00	.00 _____
	TOTAL OTHER SERVICES AND C	4,607.63	.00	.00	660.00	.00	.00 _____
	TOTAL PLANT RD DRAIN (WILLIA	4,266.54	.00	.00	810.33	.00	.00 _____
D00228	POPP DRAIN (KAW, MON)						
RP	INTEREST & RENTALS						
D00228	66900 INV INT/DI	-55.91	.00	.00	204.52	.00	.00 _____
	TOTAL INTEREST & RENTALS	-55.91	.00	.00	204.52	.00	.00 _____
	TOTAL POPP DRAIN (KAW, MON)	-55.91	.00	.00	204.52	.00	.00 _____
D00232	PRAST DRAIN (BEAVER TWP)						
RP	INTEREST & RENTALS						
D00232	66900 INV INT/DI	-10.27	.00	.00	37.56	.00	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:								
DRAIN FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS	-10.27	.00	.00	37.56	.00	.00	_____
	TOTAL PRAST DRAIN (BEAVER TW	-10.27	.00	.00	37.56	.00	.00	_____
D00236	RAILROAD (GAR/KAW/BVR/FRA)							
RD	LICENSES AND PERMITS							
D00236	47660 DRAIN PERM	-100.00	.00	.00	-410.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	-410.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00236	66900 INV INT/DI	-18.55	.00	.00	67.85	.00	.00	_____
	TOTAL INTEREST & RENTALS	-18.55	.00	.00	67.85	.00	.00	_____
	TOTAL RAILROAD (GAR/KAW/BVR/	-118.55	.00	.00	-342.15	.00	.00	_____
D00243	REDY DRAIN (MERRITT TWP)							
RP	INTEREST & RENTALS							
D00243	66900 INV INT/DI	-1.46	.00	.00	5.34	.00	.00	_____
	TOTAL INTEREST & RENTALS	-1.46	.00	.00	5.34	.00	.00	_____
	TOTAL REDY DRAIN (MERRITT TW	-1.46	.00	.00	5.34	.00	.00	_____
D00246	REINHART DRAIN (KAWKAWLIN TWP)							
XL	OTHER SERVICES AND C							
D00246	94600 EQUIPRENTL	25.50	.00	.00	.00	.00	.00	_____
D00246	96408 REIMBRMNT	47.38	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	72.88	.00	.00	.00	.00	.00	_____
	TOTAL REINHART DRAIN (KAWKAW	72.88	.00	.00	.00	.00	.00	_____
D00248	RENNER DRAIN (GARFIELD TWP)							
RD	LICENSES AND PERMITS							
D00248	47660 DRAIN PERM	.00	.00	.00	-300.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	_____
	TOTAL RENNER DRAIN (GARFIELD)	.00	.00	.00	-300.00	.00	.00	_____
D00251	RIPLEY DRAIN (MERRITT TWP)							
RJ	LOCAL UNIT CONTRIBUT							
D00251	58100 CONTR LOCA	.00	.00	.00	-250.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-250.00	.00	.00	_____
RR	OTHER REVENUE							
D00251	67507 CONPRMYGOV	.00	.00	.00	-250.00	.00	.00	_____
	TOTAL OTHER REVENUE	.00	.00	.00	-250.00	.00	.00	_____
	TOTAL RIPLEY DRAIN (MERRITT)	.00	.00	.00	-500.00	.00	.00	_____
D00252	ROBBINS DRAIN (BAY/SAG)							
RC	SPECIAL ASSESSMENTS							
D00252	45700 SPEC ASSES	.00	.00	.00	-80.22	.00	.00	_____
	TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	-80.22	.00	.00	_____
	TOTAL ROBBINS DRAIN (BAY/SAG)	.00	.00	.00	-80.22	.00	.00	_____
D00253	ROSEBUSH DRAIN (FRASER TWP)							
RP	INTEREST & RENTALS							
D00253	66900 INV INT/DI	-57.64	.00	.00	210.87	.00	.00	_____
	TOTAL INTEREST & RENTALS	-57.64	.00	.00	210.87	.00	.00	_____
	TOTAL ROSEBUSH DRAIN (FRASER)	-57.64	.00	.00	210.87	.00	.00	_____
D00256	RUSSELL RD DRAIN (MERR, PORTS)							
RP	INTEREST & RENTALS							
D00256	66900 INV INT/DI	-9.19	.00	.00	33.63	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS	-9.19	.00	.00	33.63	.00	.00	_____
XL	OTHER SERVICES AND C							
D00256	94600 EQUIPRENTL	.00	.00	.00	3,355.49	.00	.00	_____
	TOTAL OTHER SERVICES AND C	.00	.00	.00	3,355.49	.00	.00	_____
	TOTAL RUSSELL RD DRAIN (MERR)	-9.19	.00	.00	3,389.12	.00	.00	_____
D00261	SCHMIDT DRAIN (BAY/SAG, FRANK)							
RC	SPECIAL ASSESSMENTS							
D00261	45700 SPEC ASSES	-4,640.00	.00	.00	.00	.00	.00	_____
	TOTAL SPECIAL ASSESSMENTS	-4,640.00	.00	.00	.00	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT							
D00261	58100 CONTR LOCA	-580.00	.00	.00	.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT	-580.00	.00	.00	.00	.00	.00	_____
RR	OTHER REVENUE							
D00261	67507 CONPRMYGOV	-580.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE	-580.00	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
D00261	96950 CONTR. O C	5,610.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	5,610.00	.00	.00	.00	.00	.00	_____
	TOTAL SCHMIDT DRAIN (BAY/SAG)	-190.00	.00	.00	.00	.00	.00	_____
D00263	SCHROEDER DRAIN (BEAVER TWP)							
RP	INTEREST & RENTALS							
D00263	66900 INV INT/DI	-1.39	.00	.00	5.07	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION				FOR PERIOD 99	
ACCOUNTS FOR:							
DRAIN FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION COMMENT
	TOTAL INTEREST & RENTALS	-1.39	.00	.00	5.07	.00	.00 _____
	TOTAL SCHROEDER DRAIN (BEAVE)	-1.39	.00	.00	5.07	.00	.00 _____
D00264	SCHUMAKER-ELLISON (MERR TWP)						
RD	LICENSES AND PERMITS						
D00264	47660 DRAIN PERM	.00	.00	.00	-300.00	.00	.00 _____
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00 _____
RP	INTEREST & RENTALS						
D00264	66900 INV INT/DI	-7.03	.00	.00	25.73	.00	.00 _____
	TOTAL INTEREST & RENTALS	-7.03	.00	.00	25.73	.00	.00 _____
	TOTAL SCHUMAKER-ELLISON (MER)	-7.03	.00	.00	-274.27	.00	.00 _____
D00266	SEAMAN DRAIN (PORTS, MERRITT)						
RD	LICENSES AND PERMITS						
D00266	47660 DRAIN PERM	.00	.00	.00	-300.00	.00	.00 _____
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00 _____
XL	OTHER SERVICES AND C						
D00266	93601 GRNDSMADRN	5,025.84	.00	.00	-5,025.84	.00	.00 _____
	TOTAL OTHER SERVICES AND C	5,025.84	.00	.00	-5,025.84	.00	.00 _____
	TOTAL SEAMAN DRAIN (PORTS, M)	5,025.84	.00	.00	-5,325.84	.00	.00 _____
D00270	SELLE DRAIN (MT FOREST, GAR)						
RC	SPECIAL ASSESSMENTS						
D00270	45700 SPEC ASSES	-1,875.42	.00	.00	.00	.00	.00 _____
	TOTAL SPECIAL ASSESSMENTS	-1,875.42	.00	.00	.00	.00	.00 _____
RJ	LOCAL UNIT CONTRIBUT						
D00270	58100 CONTR LOCA	-375.00	.00	.00	.00	.00	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL LOCAL UNIT CONTRIBUT	-375.00	.00	.00	.00	.00	.00	_____
RR	OTHER REVENUE							
D00270	67507 CONPRMYGOV	-250.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE	-250.00	.00	.00	.00	.00	.00	_____
	TOTAL SELLE DRAIN (MT FOREST	-2,500.42	.00	.00	.00	.00	.00	_____
D00271	SELLECK & BRS (PINCONNING TWP)							
RP	INTEREST & RENTALS							
D00271	66900 INV INT/DI	-6.09	.00	.00	22.27	.00	.00	_____
	TOTAL INTEREST & RENTALS	-6.09	.00	.00	22.27	.00	.00	_____
XL	OTHER SERVICES AND C							
D00271	94600 EQUIPRENTL	168.85	.00	.00	.00	.00	.00	_____
D00271	96408 REIMBRSMNT	353.95	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	522.80	.00	.00	.00	.00	.00	_____
	TOTAL SELLECK & BRS (PINCONN	516.71	.00	.00	22.27	.00	.00	_____
D00278	SHINBINES DRAIN (BEAVER TWP)							
RP	INTEREST & RENTALS							
D00278	66900 INV INT/DI	-7.12	.00	.00	26.07	.00	.00	_____
	TOTAL INTEREST & RENTALS	-7.12	.00	.00	26.07	.00	.00	_____
	TOTAL SHINBINES DRAIN (BEAVE	-7.12	.00	.00	26.07	.00	.00	_____
D00280	SHUE DRAIN (FRASER TWP)							
RD	LICENSES AND PERMITS							
D00280	47660 DRAIN PERM	-300.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
D00280	93601 GRNDSMADRN	-2.09	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	-2.09	.00	.00	.00	.00	.00	_____
	TOTAL SHUE DRAIN (FRASER TWP	-302.09	.00	.00	.00	.00	.00	_____
D00288	STIEVE DRAIN (BEAVER TWP)							
RC	SPECIAL ASSESSMENTS							
D00288	45700 SPEC ASSES	.00	.00	.00	-1,500.00	.00	.00	_____
	TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	-1,500.00	.00	.00	_____
RD	LICENSES AND PERMITS							
D00288	47660 DRAIN PERM	-300.00	.00	.00	-100.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	-300.00	.00	.00	-100.00	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT							
D00288	58100 CONTRLUNIT	.00	.00	.00	-300.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-300.00	.00	.00	_____
RR	OTHER REVENUE							
D00288	67507 CONPRMYGOV	.00	.00	.00	-200.00	.00	.00	_____
	TOTAL OTHER REVENUE	.00	.00	.00	-200.00	.00	.00	_____
XL	OTHER SERVICES AND C							
D00288	94600 EQUIPRENTL	1,185.52	.00	.00	.00	.00	.00	_____
D00288	96408 REIMBRSMNT	736.23	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	1,921.75	.00	.00	.00	.00	.00	_____
	TOTAL STIEVE DRAIN (BEAVER T	1,621.75	.00	.00	-2,100.00	.00	.00	_____
D00290	STONE DRAIN (PORTSMOUTH TWP)							
RP	INTEREST & RENTALS							
D00290	66900 INV INT/DI	-2.14	.00	.00	7.84	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS	-2.14	.00	.00	7.84	.00	.00	_____
	TOTAL STONE DRAIN (PORTSMOUT	-2.14	.00	.00	7.84	.00	.00	_____
D00293	TAP-GROVE DRAIN (FRASER, KAW)							
RD	LICENSES AND PERMITS							
D00293	47660 DRAIN PERM	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL TAP-GROVE DRAIN (FRASE	-100.00	.00	.00	.00	.00	.00	_____
D00295	TEBO-ERICKSON DRAIN (GAR, FRA)							
RD	LICENSES AND PERMITS							
D00295	47660 DRAIN PERM	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00295	66900 INV INT/DI	-240.62	.00	.00	240.62	.00	.00	_____
	TOTAL INTEREST & RENTALS	-240.62	.00	.00	240.62	.00	.00	_____
RT	OTHER FINANCING SOUR							
D00295	69900 TRFINOTHFD	-226,317.81	.00	.00	.00	.00	.00	_____
	TOTAL OTHER FINANCING SOUR	-226,317.81	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
D00295	93601 GRNDSMADRN	365.71	.00	.00	.00	.00	.00	_____
D00295	94600 EQUIPRENTL	459.06	.00	.00	6,161.61	.00	.00	_____
D00295	96408 REIMBRMNT	1,094.63	.00	.00	5,564.03	.00	.00	_____
	TOTAL OTHER SERVICES AND C	1,919.40	.00	.00	11,725.64	.00	.00	_____
	TOTAL TEBO-ERICKSON DRAIN (G	-224,739.03	.00	.00	11,966.26	.00	.00	_____
D00296	TENNANT DRAIN (MERRITT TWP)							
RD	LICENSES AND PERMITS							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
D00296	47660	DRAIN PERM	-500.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS		-500.00	.00	.00	.00	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D00296	58100	CONTRLUNIT	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT		-100.00	.00	.00	.00	.00	.00	_____
RR	OTHER REVENUE								
D00296	67507	CONPRMYGOV	-150.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE		-150.00	.00	.00	.00	.00	.00	_____
	TOTAL TENNANT DRAIN (MERRITT)		-750.00	.00	.00	.00	.00	.00	_____
D00297	TOBICO DRAIN (KAWKAWLIN TWP)								
RD	LICENSES AND PERMITS								
D00297	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	_____
	TOTAL TOBICO DRAIN (KAWKAWLI)		.00	.00	.00	-100.00	.00	.00	_____
D00299	TRIEBER DRAIN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00299	66900	INV INT/DI	-3.16	.00	.00	33.42	.00	.00	_____
	TOTAL INTEREST & RENTALS		-3.16	.00	.00	33.42	.00	.00	_____
XL	OTHER SERVICES AND C								
D00299	94600	EQUIPRENTL	3,195.10	.00	.00	1,491.65	.00	.00	_____
D00299	96408	REIMBRSMNT	1,543.12	.00	.00	1,179.82	.00	.00	_____
	TOTAL OTHER SERVICES AND C		4,738.22	.00	.00	2,671.47	.00	.00	_____
	TOTAL TRIEBER DRAIN (MERRITT)		4,735.06	.00	.00	2,704.89	.00	.00	_____
D00300	TROMBLEY DRAIN (PORTSMOUTH)								
RP	INTEREST & RENTALS								
D00300	66900	INV INT/DI	-47.31	.00	.00	181.85	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS		-47.31	.00	.00	181.85	.00	.00	_____
XL	OTHER SERVICES AND C								
D00300	94600	EQUIPRENTL	450.64	.00	.00	.00	.00	.00	_____
D00300	96408	REIMBRMNT	460.01	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		910.65	.00	.00	.00	.00	.00	_____
	TOTAL TROMBLEY DRAIN (PORTSM		863.34	.00	.00	181.85	.00	.00	_____
D00302	UHLMAN DRAIN (FRASER TWP)								
RP	INTEREST & RENTALS								
D00302	66900	INV INT/DI	50.28	.00	.00	45.49	.00	.00	_____
	TOTAL INTEREST & RENTALS		50.28	.00	.00	45.49	.00	.00	_____
XL	OTHER SERVICES AND C								
D00302	93601	GRNDSMADRN	1,079.25	.00	.00	.00	.00	.00	_____
D00302	94600	EQUIPRENTL	8,748.86	.00	.00	23.99	.00	.00	_____
D00302	96408	REIMBRMNT	7,095.63	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		16,923.74	.00	.00	23.99	.00	.00	_____
	TOTAL UHLMAN DRAIN (FRASER T		16,974.02	.00	.00	69.48	.00	.00	_____
D00303	UHLMAN BRANCH #1 (GAR TWP)								
RP	INTEREST & RENTALS								
D00303	66900	INV INT/DI	-2.53	.00	.00	9.24	.00	.00	_____
	TOTAL INTEREST & RENTALS		-2.53	.00	.00	9.24	.00	.00	_____
	TOTAL UHLMAN BRANCH #1 (GAR		-2.53	.00	.00	9.24	.00	.00	_____
D00305	VANDEVYVERE DRAIN (MON TWP)								
RC	SPECIAL ASSESSMENTS								
D00305	45700	SPEC ASSES	.00	.00	.00	-1,770.50	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	-1,770.50	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT							
D00305	58100 CONTR LOCA	.00	.00	.00	-375.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-375.00	.00	.00	_____
RR	OTHER REVENUE							
D00305	67507 CONPRMYGOV	.00	.00	.00	-250.00	.00	.00	_____
	TOTAL OTHER REVENUE	.00	.00	.00	-250.00	.00	.00	_____
XL	OTHER SERVICES AND C							
D00305	94600 EQUIPRENTL	702.61	.00	.00	.00	.00	.00	_____
D00305	96408 REIMBRMNT	987.49	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	1,690.10	.00	.00	.00	.00	.00	_____
	TOTAL VANDEVYVERE DRAIN (MON	1,690.10	.00	.00	-2,395.50	.00	.00	_____
D00307	VENNARD DRAIN (WILLIAMS TWP)							
RP	INTEREST & RENTALS							
D00307	66900 INV INT/DI	-4.56	.00	.00	16.68	.00	.00	_____
	TOTAL INTEREST & RENTALS	-4.56	.00	.00	16.68	.00	.00	_____
	TOTAL VENNARD DRAIN (WILLIAM	-4.56	.00	.00	16.68	.00	.00	_____
D00308	VOGTMAN DRAIN (BEAVER TWP)							
RP	INTEREST & RENTALS							
D00308	66900 INV INT/DI	-5.59	.00	.00	20.47	.00	.00	_____
	TOTAL INTEREST & RENTALS	-5.59	.00	.00	20.47	.00	.00	_____
	TOTAL VOGTMAN DRAIN (BEAVER	-5.59	.00	.00	20.47	.00	.00	_____
D00309	WALDO & BRANCHES IC DRAIN							
RD	LICENSES AND PERMITS							
D00309	47660 DRAIN PERM	.00	.00	.00	-100.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00309	66900 INV INT/DI	-8.22	.00	.00	8.22	.00	.00	_____
	TOTAL INTEREST & RENTALS	-8.22	.00	.00	8.22	.00	.00	_____
	TOTAL WALDO & BRANCHES IC DR	-8.22	.00	.00	-91.78	.00	.00	_____
D00313	WARMBIER DRAIN (WILLIAMS TWP)							
RP	INTEREST & RENTALS							
D00313	66900 INV INT/DI	-3.01	.00	.00	10.99	.00	.00	_____
	TOTAL INTEREST & RENTALS	-3.01	.00	.00	10.99	.00	.00	_____
	TOTAL WARMBIER DRAIN (WILLIA	-3.01	.00	.00	10.99	.00	.00	_____
D00317	WECKER DRAIN (PINCONNING TWP)							
RP	INTEREST & RENTALS							
D00317	66900 INV INT/DI	-12.17	.00	.00	44.52	.00	.00	_____
	TOTAL INTEREST & RENTALS	-12.17	.00	.00	44.52	.00	.00	_____
	TOTAL WECKER DRAIN (PINCONNI	-12.17	.00	.00	44.52	.00	.00	_____
D00318	WEGNER DRAIN (MONITOR TWP)							
RP	INTEREST & RENTALS							
D00318	66900 INV INT/DI	-3.71	.00	.00	13.56	.00	.00	_____
	TOTAL INTEREST & RENTALS	-3.71	.00	.00	13.56	.00	.00	_____
	TOTAL WEGNER DRAIN (MONITOR	-3.71	.00	.00	13.56	.00	.00	_____
D00319	WEISS MEED DRAIN (MON, BANGOR)							
RL	CHARGES FOR SERVICES							
D00319	60800 RC RDGFEEES	-630.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION COMMENT
	TOTAL CHARGES FOR SERVICES		-630.00	.00	.00	.00	.00	.00 _____
RP	INTEREST & RENTALS							
D00319	66900	INV INT/DI	-86.73	.00	.00	317.29	.00	.00 _____
	TOTAL INTEREST & RENTALS		-86.73	.00	.00	317.29	.00	.00 _____
XL	OTHER SERVICES AND C							
D00319	82900	FILINGFEES	390.00	.00	.00	.00	.00	.00 _____
D00319	90000	PRT/PUB/AD	246.00	.00	.00	.00	.00	.00 _____
D00319	93601	GRNDSMADRN	.00	.00	.00	358.00	.00	.00 _____
D00319	94600	EQUIPRENTL	6,236.92	.00	.00	13,709.71	.00	.00 _____
D00319	96408	REIMBRSMNT	4,565.10	.00	.00	8,836.61	.00	.00 _____
	TOTAL OTHER SERVICES AND C		11,438.02	.00	.00	22,904.32	.00	.00 _____
	TOTAL WEISS MEED DRAIN (MON,		10,721.29	.00	.00	23,221.61	.00	.00 _____
D00321	WEST BRANCH DRAIN (FRANK)							
RD	LICENSES AND PERMITS							
D00321	47660	DRAIN PERM	.00	.00	.00	-1,000.00	.00	.00 _____
	TOTAL LICENSES AND PERMITS		.00	.00	.00	-1,000.00	.00	.00 _____
RP	INTEREST & RENTALS							
D00321	66900	INV INT/DI	-32.47	.00	.00	118.79	.00	.00 _____
	TOTAL INTEREST & RENTALS		-32.47	.00	.00	118.79	.00	.00 _____
	TOTAL WEST BRANCH DRAIN (FRA		-32.47	.00	.00	-881.21	.00	.00 _____
D00323	WEST BRANCH BR 2 (FRANKENLUST)							
RP	INTEREST & RENTALS							
D00323	66900	INV INT/DI	-1.85	.00	.00	6.79	.00	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION				FOR PERIOD 99	
ACCOUNTS FOR:							
DRAIN FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION COMMENT
	TOTAL INTEREST & RENTALS	-1.85	.00	.00	6.79	.00	.00 _____
	TOTAL WEST BRANCH BR 2 (FRAN)	-1.85	.00	.00	6.79	.00	.00 _____
D00326	WETTER DRAIN (KAWKAWLIN TWP)						
RP	INTEREST & RENTALS						
D00326	66900 INV INT/DI	-3.68	.00	.00	13.45	.00	.00 _____
	TOTAL INTEREST & RENTALS	-3.68	.00	.00	13.45	.00	.00 _____
	TOTAL WETTER DRAIN (KAWKAWLI	-3.68	.00	.00	13.45	.00	.00 _____
D00327	WHITE DRAIN (KAWKAWLIN TWP)						
RC	SPECIAL ASSESSMENTS						
D00327	45700 SPEC ASSES	-732.46	.00	.00	-1,704.60	.00	.00 _____
	TOTAL SPECIAL ASSESSMENTS	-732.46	.00	.00	-1,704.60	.00	.00 _____
RJ	LOCAL UNIT CONTRIBUT						
D00327	58100 CONTR LOCA	-200.00	.00	.00	-360.00	.00	.00 _____
	TOTAL LOCAL UNIT CONTRIBUT	-200.00	.00	.00	-360.00	.00	.00 _____
RR	OTHER REVENUE						
D00327	67507 CONPRMYGOV	-250.00	.00	.00	-307.44	.00	.00 _____
	TOTAL OTHER REVENUE	-250.00	.00	.00	-307.44	.00	.00 _____
	TOTAL WHITE DRAIN (KAWKAWLIN	-1,182.46	.00	.00	-2,372.04	.00	.00 _____
D00331	WHITEFEATHER (PIN, MT FOREST)						
RD	LICENSES AND PERMITS						
D00331	47660 DRAIN PERM	-300.00	.00	.00	.00	.00	.00 _____
	TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00 _____
RP	INTEREST & RENTALS						
D00331	66900 INV INT/DI	-75.83	.00	.00	302.56	.00	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS	-75.83	.00	.00	302.56	.00	.00	_____
XL	OTHER SERVICES AND C							
D00331	93601 GRNDSMADRN	-22.05	.00	.00	.00	.00	.00	_____
D00331	94600 EQUIPRENTL	91.70	.00	.00	.00	.00	.00	_____
D00331	96408 REIMBRSMNT	85.15	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	154.80	.00	.00	.00	.00	.00	_____
	TOTAL WHITEFEATHER (PIN, MT)	-221.03	.00	.00	302.56	.00	.00	_____
D00333	WILCOX DRAIN (MONITOR TWP)							
RD	LICENSES AND PERMITS							
D00333	47660 DRAIN PERM	-300.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00333	66900 INV INT/DI	-352.29	.00	.00	356.12	.00	.00	_____
	TOTAL INTEREST & RENTALS	-352.29	.00	.00	356.12	.00	.00	_____
RT	OTHER FINANCING SOUR							
D00333	69900 TRFINOTHPD	-84,957.75	.00	.00	.00	.00	.00	_____
	TOTAL OTHER FINANCING SOUR	-84,957.75	.00	.00	.00	.00	.00	_____
XX	OTHER FINANCING USES							
D00333	99503 TRSF O FD	.00	.00	.00	6,300.00	.00	.00	_____
	TOTAL OTHER FINANCING USES	.00	.00	.00	6,300.00	.00	.00	_____
	TOTAL WILCOX DRAIN (MONITOR)	-85,610.04	.00	.00	6,656.12	.00	.00	_____
D00339	WITBRODT DRAIN (WILLIAMS TWP)							
RP	INTEREST & RENTALS							
D00339	66900 INV INT/DI	-1.18	.00	.00	4.32	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS	-1.18	.00	.00	4.32	.00	.00	_____
	TOTAL WITBRODT DRAIN (WILLIA	-1.18	.00	.00	4.32	.00	.00	_____
D00340	WOLVERINE DRAIN (MONITOR TWP)							
RJ	LOCAL UNIT CONTRIBUT							
D00340	58100 CONTRLUNIT	.00	.00	.00	-250.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-250.00	.00	.00	_____
RR	OTHER REVENUE							
D00340	67507 CONPRMYGOV	.00	.00	.00	-250.00	.00	.00	_____
	TOTAL OTHER REVENUE	.00	.00	.00	-250.00	.00	.00	_____
XL	OTHER SERVICES AND C							
D00340	94600 EQUIPRENTL	773.63	.00	.00	144.36	.00	.00	_____
D00340	96408 REIMBRSMNT	333.78	.00	.00	246.49	.00	.00	_____
	TOTAL OTHER SERVICES AND C	1,107.41	.00	.00	390.85	.00	.00	_____
	TOTAL WOLVERINE DRAIN (MONIT	1,107.41	.00	.00	-109.15	.00	.00	_____
D00341	YOUNGS DITCH (PORTS, HAMPTON)							
RD	LICENSES AND PERMITS							
D00341	47660 DRAIN PERM	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00341	66900 INV INT/DI	-7.15	.00	.00	26.14	.00	.00	_____
	TOTAL INTEREST & RENTALS	-7.15	.00	.00	26.14	.00	.00	_____
XL	OTHER SERVICES AND C							
D00341	94600 EQUIPRENTL	25.50	.00	.00	76.64	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
D00341	96408	REIMBRMNT	.00	.00	.00	73.36	.00	.00	_____
	TOTAL OTHER SERVICES AND C		25.50	.00	.00	150.00	.00	.00	_____
	TOTAL YOUNGS DITCH (PORTS, H		-81.65	.00	.00	176.14	.00	.00	_____
D00342	ZIEGLER DRAIN (FRANKENLUST)								
RC	SPECIAL ASSESSMENTS								
D00342	45700	SPEC ASSES	-5,418.86	.00	.00	-5,424.40	.00	.00	_____
	TOTAL SPECIAL ASSESSMENTS		-5,418.86	.00	.00	-5,424.40	.00	.00	_____
RD	LICENSES AND PERMITS								
D00342	47660	DRAIN PERM	.00	.00	.00	-300.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS		.00	.00	.00	-300.00	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D00342	58100	CONTRLUNIT	-1,050.00	.00	.00	-1,050.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT		-1,050.00	.00	.00	-1,050.00	.00	.00	_____
RR	OTHER REVENUE								
D00342	67507	CONPRMYGOV	-532.00	.00	.00	-532.00	.00	.00	_____
	TOTAL OTHER REVENUE		-532.00	.00	.00	-532.00	.00	.00	_____
XL	OTHER SERVICES AND C								
D00342	92000	PUBUTILITY	2,559.57	.00	.00	2,001.84	.00	.00	_____
D00342	93100	EQUIPMTR&M	.00	.00	.00	535.00	.00	.00	_____
D00342	93601	GRNDSMADRN	380.00	.00	.00	775.00	.00	.00	_____
D00342	94600	EQUIPRENTL	1,206.27	.00	.00	3,136.40	.00	.00	_____
D00342	96408	REIMBRMNT	1,803.07	.00	.00	3,327.38	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER SERVICES AND C	5,948.91	.00	.00	9,775.62	.00	.00	_____
	TOTAL ZIEGLER DRAIN (FRANKEN)	-1,051.95	.00	.00	2,469.22	.00	.00	_____
D00345	ZIMMERMAN DRAIN (WILLIAMS TWP)							
RD	LICENSES AND PERMITS							
D00345	47660 DRAIN PERM	.00	.00	.00	-300.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00345	66900 INV INT/DI	4.18	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS	4.18	.00	.00	.00	.00	.00	_____
	TOTAL ZIMMERMAN DRAIN (WILLI)	4.18	.00	.00	-300.00	.00	.00	_____
D00346	BAXMAN DRAIN (MONITOR TWP)							
RD	LICENSES AND PERMITS							
D00346	47660 DRAIN PERM	-400.00	.00	.00	-100.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	-400.00	.00	.00	-100.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00346	66900 INV INT/DI	-34.39	.00	.00	191.89	.00	.00	_____
	TOTAL INTEREST & RENTALS	-34.39	.00	.00	191.89	.00	.00	_____
RR	OTHER REVENUE							
D00346	67602 RMBPRVAGNY	.00	.00	.00	-450.00	.00	.00	_____
	TOTAL OTHER REVENUE	.00	.00	.00	-450.00	.00	.00	_____
XL	OTHER SERVICES AND C							
D00346	93601 GRNDSMADRN	124.20	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
D00346	94600	EQUIPRENTL	9,518.44	.00	.00	313.13	.00	.00	_____
D00346	96408	REIMBRMNT	9,158.51	.00	.00	374.50	.00	.00	_____
		TOTAL OTHER SERVICES AND C	18,801.15	.00	.00	687.63	.00	.00	_____
		TOTAL BAXMAN DRAIN (MONITOR)	18,366.76	.00	.00	329.52	.00	.00	_____
D00348 BIS DRAIN (WILLIAMS TWP)									
RP		INTEREST & RENTALS							
D00348	66900	INV INT/DI	-3.19	.00	.00	11.66	.00	.00	_____
		TOTAL INTEREST & RENTALS	-3.19	.00	.00	11.66	.00	.00	_____
		TOTAL BIS DRAIN (WILLIAMS TW	-3.19	.00	.00	11.66	.00	.00	_____
D00350 DINGMAN #3 (WILLIAMS TWP)									
RP		INTEREST & RENTALS							
D00350	66900	INV INT/DI	-4.46	.00	.00	16.30	.00	.00	_____
		TOTAL INTEREST & RENTALS	-4.46	.00	.00	16.30	.00	.00	_____
		TOTAL DINGMAN #3 (WILLIAMS T	-4.46	.00	.00	16.30	.00	.00	_____
D00352 ERICKSON BR 1 & 2 (GARFIELD)									
RP		INTEREST & RENTALS							
D00352	66900	INV INT/DI	-30.02	.00	.00	109.84	.00	.00	_____
		TOTAL INTEREST & RENTALS	-30.02	.00	.00	109.84	.00	.00	_____
		TOTAL ERICKSON BR 1 & 2 (GAR	-30.02	.00	.00	109.84	.00	.00	_____
D00358 KIESEL DRAIN (MID/BAY)									
RD		LICENSES AND PERMITS							
D00358	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00358	66900 INV INT/DI	-23.76	.00	.00	86.94	.00	.00	_____
TOTAL INTEREST & RENTALS		-23.76	.00	.00	86.94	.00	.00	_____
TOTAL KIESEL DRAIN (MID/BAY)		-23.76	.00	.00	-13.06	.00	.00	_____
D00359 KOLB BEHM EBELT STEPHEN 123								
XL	OTHER SERVICES AND C							
D00359	80200 CONTRACTL	225.00	.00	.00	.00	.00	.00	_____
D00359	94600 EQUIPRENTL	308.74	.00	.00	288.12	.00	.00	_____
D00359	96408 REIMBRMNT	.00	.00	.00	879.13	.00	.00	_____
TOTAL OTHER SERVICES AND C		533.74	.00	.00	1,167.25	.00	.00	_____
TOTAL KOLB BEHM EBELT STEPHE		533.74	.00	.00	1,167.25	.00	.00	_____
D00361 PINCONNING SO BR (PINCONNING)								
RP	INTEREST & RENTALS							
D00361	66900 INV INT/DI	-7.06	.00	.00	25.81	.00	.00	_____
TOTAL INTEREST & RENTALS		-7.06	.00	.00	25.81	.00	.00	_____
TOTAL PINCONNING SO BR (PINC		-7.06	.00	.00	25.81	.00	.00	_____
D00362 SELLECK BR 2 (PINCONNING TWP)								
RP	INTEREST & RENTALS							
D00362	66900 INV INT/DI	-4.04	.00	.00	14.77	.00	.00	_____
TOTAL INTEREST & RENTALS		-4.04	.00	.00	14.77	.00	.00	_____
TOTAL SELLECK BR 2 (PINCONNI		-4.04	.00	.00	14.77	.00	.00	_____
D00366 WEISS BR OF WEISS MEED								
RP	INTEREST & RENTALS							
D00366	66900 INV INT/DI	-11.68	.00	.00	42.72	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL INTEREST & RENTALS		-11.68	.00	.00	42.72	.00	.00	_____
TOTAL WEISS BR OF WEISS MEED		-11.68	.00	.00	42.72	.00	.00	_____
D00371	KERR, JAMMER, SZYMANSKI							
RD	LICENSES AND PERMITS							
D00371	47660 DRAIN PERM	.00	.00	.00	-200.00	.00	.00	_____
TOTAL LICENSES AND PERMITS		.00	.00	.00	-200.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00371	66900 INV INT/DI	-54.86	.00	.00	54.86	.00	.00	_____
TOTAL INTEREST & RENTALS		-54.86	.00	.00	54.86	.00	.00	_____
RT	OTHER FINANCING SOUR							
D00371	69900 TRFINOTHTD	-20,409.07	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR		-20,409.07	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
D00371	92000 PUBUTILITY	1,133.73	.00	.00	4,097.34	.00	.00	_____
D00371	93601 GRNDSMADRN	4,995.00	.00	.00	.00	.00	.00	_____
D00371	94600 EQUIPRENTL	250.63	.00	.00	747.58	.00	.00	_____
D00371	96408 REIMBRSMNT	460.20	.00	.00	877.86	.00	.00	_____
TOTAL OTHER SERVICES AND C		6,839.56	.00	.00	5,722.78	.00	.00	_____
TOTAL KERR, JAMMER, SZYMANSKI		-13,624.37	.00	.00	5,577.64	.00	.00	_____
D00373	QUANICASSEE RIVER (INTER)							
RP	INTEREST & RENTALS							
D00373	66900 INV INT/DI	-3.50	.00	.00	12.83	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS	-3.50	.00	.00	12.83	.00	.00	_____
	TOTAL QUANICASSEE RIVER (INT	-3.50	.00	.00	12.83	.00	.00	_____
D00374	PINCONNING RIVER							
RP	INTEREST & RENTALS							
D00374	66900 INV INT/DI	-51.32	.00	.00	179.04	.00	.00	_____
	TOTAL INTEREST & RENTALS	-51.32	.00	.00	179.04	.00	.00	_____
XL	OTHER SERVICES AND C							
D00374	93601 GRNDSMADRN	150.00	.00	.00	.00	.00	.00	_____
D00374	94600 EQUIPRENTL	85.00	.00	.00	.00	.00	.00	_____
D00374	96408 REIMBRMNT	185.33	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	420.33	.00	.00	.00	.00	.00	_____
	TOTAL PINCONNING RIVER	369.01	.00	.00	179.04	.00	.00	_____
D00375	KAWKAWLIN RIVER							
RP	INTEREST & RENTALS							
D00375	66900 INV INT/DI	-17.37	.00	.00	85.55	.00	.00	_____
	TOTAL INTEREST & RENTALS	-17.37	.00	.00	85.55	.00	.00	_____
XL	OTHER SERVICES AND C							
D00375	94600 EQUIPRENTL	347.50	.00	.00	.00	.00	.00	_____
D00375	96408 REIMBRMNT	779.37	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	1,126.87	.00	.00	.00	.00	.00	_____
	TOTAL KAWKAWLIN RIVER	1,109.50	.00	.00	85.55	.00	.00	_____
D00381	BETZOLD 1, 9 & 10							
RP	INTEREST & RENTALS							
D00381	66900 INV INT/DI	-16.72	.00	.00	61.20	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION				FOR PERIOD 99	
ACCOUNTS FOR:							
DRAIN FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION COMMENT
	TOTAL INTEREST & RENTALS	-16.72	.00	.00	61.20	.00	.00 _____
	TOTAL BETZOLD 1, 9 & 10	-16.72	.00	.00	61.20	.00	.00 _____
D01000	DRAIN EQUIPMENT FUND						
RP	INTEREST & RENTALS						
D01000	66501 UNRLZDGAIN	-13,743.56	.00	.00	.00	.00	.00 _____
D01000	66700 RENT/LEASE	-3,901.50	.00	.00	-3,419.55	.00	.00 _____
D01000	66900 INV INT/DI	-82.80	.00	.00	82.80	.00	.00 _____
	TOTAL INTEREST & RENTALS	-17,727.86	.00	.00	-3,336.75	.00	.00 _____
	TOTAL DRAIN EQUIPMENT FUND	-17,727.86	.00	.00	-3,336.75	.00	.00 _____
D01100	DRAIN MAINTENANCE FUND						
RP	INTEREST & RENTALS						
D01100	66900 INV INT/DI	-53,273.97	.00	.00	-44,791.57	.00	.00 _____
	TOTAL INTEREST & RENTALS	-53,273.97	.00	.00	-44,791.57	.00	.00 _____
XL	OTHER SERVICES AND C						
D01100	95600 IDC EXP	30,726.00	.00	.00	18,057.50	.00	.00 _____
D01100	96500 INS/BONDS	62.43	.00	.00	59.03	.00	.00 _____
	TOTAL OTHER SERVICES AND C	30,788.43	.00	.00	18,116.53	.00	.00 _____
	TOTAL DRAIN MAINTENANCE FUND	-22,485.54	.00	.00	-26,675.04	.00	.00 _____
D044225	KAWKAWLIN WATERSHED						
RF	FEDERAL GRANTS						
D044225	50200 FED GRANTS	.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00 _____
	TOTAL FEDERAL GRANTS	.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00 _____
XL	OTHER SERVICES AND C						
D044225	80200 CONTRACTL	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER SERVICES AND C	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	_____
	TOTAL KAWKAWLIN WATERSHED	.00	.00	.00	.00	.00	.00	_____
D090107 TEBO ERICKSON DRAIN CONST.								
XX	OTHER FINANCING USES							
D090107	99503 TRSF O FD	226,317.81	.00	.00	.00	.00	.00	_____
	TOTAL OTHER FINANCING USES	226,317.81	.00	.00	.00	.00	.00	_____
	TOTAL TEBO ERICKSON DRAIN CO	226,317.81	.00	.00	.00	.00	.00	_____
D090108 WALDO & BRANCHES IC CONST.								
RT	OTHER FINANCING SOUR							
D090108	69601 P SALE B/N	.00	-1,768,000.00	-1,768,000.00	.00	-1,768,000.00	.00	_____
	TOTAL OTHER FINANCING SOUR	.00	-1,768,000.00	-1,768,000.00	.00	-1,768,000.00	.00	_____
XQ	CAPITAL OUTLAY							
D090108	97101 LAND IMPRV	.00	1,768,000.00	1,768,000.00	.00	1,768,000.00	.00	_____
	TOTAL CAPITAL OUTLAY	.00	1,768,000.00	1,768,000.00	.00	1,768,000.00	.00	_____
	TOTAL WALDO & BRANCHES IC CO	.00	.00	.00	.00	.00	.00	_____
D090109 HOPPLER CRK DRAIN CONSTRUCTION								
XL	OTHER SERVICES AND C							
D090109	80200 CONTRACTL	25,000.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	25,000.00	.00	.00	.00	.00	.00	_____
XX	OTHER FINANCING USES							
D090109	99503 TRSF O FD	13,264.49	.00	.00	.00	.00	.00	_____
	TOTAL OTHER FINANCING USES	13,264.49	.00	.00	.00	.00	.00	_____
	TOTAL HOPPLER CRK DRAIN CONS	38,264.49	.00	.00	.00	.00	.00	_____
D090129 DELL CREEK DRAIN CONSTRUCTION								
RP	INTEREST & RENTALS							
D090129	66900 INV INT/DI	-.04	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS	- .04	.00	.00	.00	.00	.00	_____
	TOTAL DELL CREEK DRAIN CONST	- .04	.00	.00	.00	.00	.00	_____
D090134 WILCOX DRAIN CONSTRUCTION								
RP	INTEREST & RENTALS							
D090134	66900 INV INT/DI	243.01	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS	243.01	.00	.00	.00	.00	.00	_____
XX	OTHER FINANCING USES							
D090134	99503 TRSF O FD	84,957.75	.00	.00	.00	.00	.00	_____
	TOTAL OTHER FINANCING USES	84,957.75	.00	.00	.00	.00	.00	_____
	TOTAL WILCOX DRAIN CONSTRUCT	85,200.76	.00	.00	.00	.00	.00	_____
D090135 BAY VALLEY DRAIN CONSTRUCTION								
XL	OTHER SERVICES AND C							
D090135	82900 FILINGFEES	60.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	60.00	.00	.00	.00	.00	.00	_____
	TOTAL BAY VALLEY DRAIN CONST	60.00	.00	.00	.00	.00	.00	_____
D090136 KERR, JAMMER, SZYMANSKI CONST								
RA	FUND BALANCE, NET AS							
D090136	40001 FUNDBALNCE	.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	_____
	TOTAL FUND BALANCE, NET AS	.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	_____
RP	INTEREST & RENTALS							
D090136	66900 INV INT/DI	86.45	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS	86.45	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
D090136	92000 PUBUTILITY	3,263.90	7,000.00	7,000.00	.00	7,000.00	7,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER SERVICES AND C	3,263.90	7,000.00	7,000.00	.00	7,000.00	7,000.00	_____
XX	OTHER FINANCING USES							
D090136	99503 TRSF O FD	20,409.07	.00	.00	.00	.00	.00	_____
	TOTAL OTHER FINANCING USES	20,409.07	.00	.00	.00	.00	.00	_____
	TOTAL KERR, JAMMER, SZYMANSKI	23,759.42	.00	.00	.00	.00	.00	_____
D44202	DRAIN ADMIN ACCT							
RA	FUND BALANCE, NET AS							
D44202	40001 FUNDBALNCE	.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	_____
	TOTAL FUND BALANCE, NET AS	.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	_____
RL	CHARGES FOR SERVICES							
D44202	61300 ENGNRREVW	-10,792.50	-2,500.00	-2,500.00	-45.75	-2,500.00	-2,500.00	_____
	TOTAL CHARGES FOR SERVICES	-10,792.50	-2,500.00	-2,500.00	-45.75	-2,500.00	-2,500.00	_____
RP	INTEREST & RENTALS							
D44202	66501 UNRLZDGAIN	-570.58	.00	.00	.00	.00	.00	_____
D44202	66900 INV INT/DI	-2,292.41	.00	.00	-1,539.26	.00	.00	_____
	TOTAL INTEREST & RENTALS	-2,862.99	.00	.00	-1,539.26	.00	.00	_____
RT	OTHER FINANCING SOUR							
D44202	69900 TRFINOTHFD	-36,585.74	-31,175.00	-31,175.00	-33,170.23	-31,175.00	-31,175.00	_____
	TOTAL OTHER FINANCING SOUR	-36,585.74	-31,175.00	-31,175.00	-33,170.23	-31,175.00	-31,175.00	_____
XE	WAGES & SALARIES							
D44202	71000 PER DIEM	.00	300.00	300.00	.00	300.00	300.00	_____
	TOTAL WAGES & SALARIES	.00	300.00	300.00	.00	300.00	300.00	_____
XI	SUPPLIES							
D44202	75000 GASOILGRSE	10,420.34	15,000.00	15,000.00	9,112.41	15,000.00	15,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
D44202	75100	COMPSUPPLY	386.00	400.00	400.00	413.00	400.00	400.00	_____
D44202	79900	OTHRSUPPLY	33.96	975.00	975.00	35.00	975.00	975.00	_____
TOTAL SUPPLIES			10,840.30	16,375.00	16,375.00	9,560.41	16,375.00	16,375.00	_____
XL	OTHER SERVICES AND C								
D44202	80200	CONTRACTL	.00	2,075.00	2,075.00	.00	2,075.00	2,075.00	_____
D44202	80900	ENGR/ARCHT	9,888.75	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
D44202	81301	INTERNET	1,151.25	1,170.00	1,170.00	901.50	1,170.00	1,170.00	_____
D44202	81400	INVST/BANK	.00	100.00	100.00	.00	100.00	100.00	_____
D44202	85201	CELLPHONE	3,200.00	2,700.00	2,700.00	2,635.00	2,700.00	2,700.00	_____
D44202	93100	EQUIPMTR&M	.00	4,795.00	4,795.00	.00	4,795.00	4,795.00	_____
D44202	93200	VEHICLER&M	2,261.00	2,750.00	2,750.00	1,487.20	2,750.00	2,750.00	_____
D44202	95800	LICENS/PRM	6.47	10.00	10.00	6.47	10.00	10.00	_____
D44202	96500	INS/BONDS	.00	150.00	150.00	.00	150.00	150.00	_____
TOTAL OTHER SERVICES AND C			16,507.47	14,750.00	14,750.00	5,030.17	14,750.00	14,750.00	_____
XQ	CAPITAL OUTLAY								
D44202	98100	VEHICLES	33,591.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			33,591.00	.00	.00	.00	.00	.00	_____
XX	OTHER FINANCING USES								
D44202	99503	TRSF O FD	6,068.77	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING USES			6,068.77	.00	.00	.00	.00	.00	_____
TOTAL DRAIN ADMIN ACCT			16,766.31	.00	.00	-20,164.66	.00	.00	_____
TOTAL DRAIN FUND			82,630.59	.00	.00	-5,467.34	.00	.00	_____
D80101	HAMPTON TWP O&M								
RA	FUND BALANCE, NET AS								
D80101	40001	FUNDBALNCE	.00	258,154.00	168,554.00	.00	258,154.00	171,535.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
HAMPTON DRAIN MAINTENANCE FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS		.00	258,154.00	168,554.00	.00	258,154.00	171,535.00	_____
RC	SPECIAL ASSESSMENTS							
D80101	45700 SPEC ASSES	-7,128.00	-7,128.00	-7,128.00	-5,479.29	-7,128.00	-5,480.00	_____
TOTAL SPECIAL ASSESSMENTS		-7,128.00	-7,128.00	-7,128.00	-5,479.29	-7,128.00	-5,480.00	_____
RD	LICENSES AND PERMITS							
D80101	47660 DRAIN PERM	-800.00	-200.00	-200.00	-500.00	-200.00	-200.00	_____
TOTAL LICENSES AND PERMITS		-800.00	-200.00	-200.00	-500.00	-200.00	-200.00	_____
RJ	LOCAL UNIT CONTRIBUT							
D80101	58100 CONTRLUNIT	.00	-325,088.00	-325,088.00	-325,087.50	-325,088.00	-250,000.00	_____
TOTAL LOCAL UNIT CONTRIBUT		.00	-325,088.00	-325,088.00	-325,087.50	-325,088.00	-250,000.00	_____
RP	INTEREST & RENTALS							
D80101	66501 UNRLZDGAIN	-2,381.56	.00	.00	.00	.00	.00	_____
D80101	66700 RENT/LEASE	.00	.00	.00	-32.71	.00	.00	_____
D80101	66900 INV INT/DI	-7,874.19	-1,000.00	-1,000.00	-6,423.69	-1,000.00	-1,000.00	_____
TOTAL INTEREST & RENTALS		-10,255.75	-1,000.00	-1,000.00	-6,456.40	-1,000.00	-1,000.00	_____
RR	OTHER REVENUE							
D80101	67507 CONPRMYGOV	-26,297.58	-42,788.00	-42,788.00	-42,787.50	-42,788.00	-32,905.00	_____
D80101	67600 RMBURSEMNT	-5,366.19	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE		-31,663.77	-42,788.00	-42,788.00	-42,787.50	-42,788.00	-32,905.00	_____
XE	WAGES & SALARIES							
D80101	71000 PER DIEM	875.00	900.00	900.00	450.00	900.00	900.00	_____
TOTAL WAGES & SALARIES		875.00	900.00	900.00	450.00	900.00	900.00	_____
XI	SUPPLIES							
D80101	72800 PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HAMPTON DRAIN MAINTENANCE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
D80101	79900	OTHR SUPPLY	.00	.00	750.00	703.43	.00	1,000.00	_____
TOTAL SUPPLIES			.00	150.00	900.00	703.43	150.00	1,150.00	_____
XL	OTHER SERVICES AND C								
D80101	80200	CONTRACTL	2,550.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
D80101	92000	PUBUTILITY	17,430.12	114,000.00	41,360.00	14,716.14	114,000.00	76,000.00	_____
D80101	93100	EQUIPMTR&M	2,950.00	.00	10,000.00	6,889.00	.00	10,000.00	_____
D80101	93601	GRNDSMADRN	246.97	500.00	10,000.00	1,594.31	500.00	5,500.00	_____
D80101	94600	EQUIPRENTL	.00	.00	2,500.00	2,154.90	.00	.00	_____
D80101	95504	OTHOPREXP	.00	.00	500.00	81.07	.00	.00	_____
D80101	95800	LICENS/PRM	.00	500.00	500.00	54.00	500.00	500.00	_____
D80101	96408	REIMBRMNT	214.00	500.00	3,000.00	2,850.31	500.00	500.00	_____
D80101	96750	VEHICLEEXP	.00	.00	10,000.00	3,441.75	.00	.00	_____
TOTAL OTHER SERVICES AND C			23,391.09	117,000.00	79,360.00	31,781.48	117,000.00	94,000.00	_____
XQ	CAPITAL OUTLAY								
D80101	97900	MACH/EQUIP	.00	.00	16,890.00	16,890.00	.00	17,000.00	_____
D80101	98100	VEHICLES	.00	.00	89,600.00	89,600.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			.00	.00	106,490.00	106,490.00	.00	17,000.00	_____
XX	OTHER FINANCING USES								
D80101	99503	TRSF O FD	.00	.00	20,000.00	12,505.73	.00	5,000.00	_____
TOTAL OTHER FINANCING USES			.00	.00	20,000.00	12,505.73	.00	5,000.00	_____
TOTAL HAMPTON TWP O&M			-25,581.43	.00	.00	-228,380.05	.00	.00	_____
TOTAL HAMPTON DRAIN MAINTENA			-25,581.43	.00	.00	-228,380.05	.00	.00	_____
D80102	PORTSMOUTH TWP O&M								
RA	FUND BALANCE, NET AS								
D80102	40001	FUNDBALNCE	.00	906.00	906.00	.00	906.00	17,660.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
PORTSMOUTH DRAIN MAINT. FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL FUND BALANCE, NET AS		.00	906.00	906.00	.00	906.00	17,660.00	_____
RC	SPECIAL ASSESSMENTS								
D80102	45700	SPEC ASSES	-548.53	-549.00	-549.00	-1,371.31	-549.00	-1,372.00	_____
	TOTAL SPECIAL ASSESSMENTS		-548.53	-549.00	-549.00	-1,371.31	-549.00	-1,372.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D80102	58100	CONTRLUNIT	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-25,000.00	_____
	TOTAL LOCAL UNIT CONTRIBUT		-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-25,000.00	_____
RP	INTEREST & RENTALS								
D80102	66501	UNRLZDGAIN	-74.42	.00	.00	.00	.00	.00	_____
D80102	66900	INV INT/DI	-209.34	-1.00	-1.00	-197.39	-1.00	-100.00	_____
	TOTAL INTEREST & RENTALS		-283.76	-1.00	-1.00	-197.39	-1.00	-100.00	_____
RR	OTHER REVENUE								
D80102	67507	CONPRMYGOV	-555.19	-556.00	-556.00	-555.19	-556.00	-1,388.00	_____
	TOTAL OTHER REVENUE		-555.19	-556.00	-556.00	-555.19	-556.00	-1,388.00	_____
XI	SUPPLIES								
D80102	79900	OTHR SUPPLY	.00	500.00	500.00	.00	500.00	500.00	_____
	TOTAL SUPPLIES		.00	500.00	500.00	.00	500.00	500.00	_____
XL	OTHER SERVICES AND C								
D80102	92000	PUBUTILITY	4,023.83	5,000.00	5,000.00	3,784.54	5,000.00	5,000.00	_____
D80102	93100	EQUIPMTR&M	150.00	200.00	200.00	.00	200.00	200.00	_____
D80102	93600	GRNDSMAINT	.00	500.00	500.00	.00	500.00	500.00	_____
D80102	94600	EQUIPRENTL	620.49	1,000.00	1,000.00	219.66	1,000.00	1,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
PORTSMOUTH	DRAIN MAINT. FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
D80102	96408	REIMBRMNT	683.19	2,500.00	2,500.00	475.48	2,500.00	2,500.00	_____
D80102	96500	INS/BONDS	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL OTHER SERVICES AND C			5,477.51	9,700.00	9,700.00	4,479.68	9,700.00	9,700.00	_____
TOTAL PORTSMOUTH TWP O&M			-5,909.97	.00	.00	-7,644.21	.00	.00	_____
TOTAL PORTSMOUTH DRAIN MAINT			-5,909.97	.00	.00	-7,644.21	.00	.00	_____
D80104	BANGOR TWP O&M								
RA	FUND BALANCE, NET AS								
D80104	40001	FUNDBALNCE	.00	65,431.00	65,431.00	.00	65,431.00	94,118.00	_____
TOTAL FUND BALANCE, NET AS			.00	65,431.00	65,431.00	.00	65,431.00	94,118.00	_____
RC	SPECIAL ASSESSMENTS								
D80104	45700	SPEC ASSES	-14,327.61	-14,328.00	-14,328.00	-15,188.19	-14,328.00	-15,189.00	_____
TOTAL SPECIAL ASSESSMENTS			-14,327.61	-14,328.00	-14,328.00	-15,188.19	-14,328.00	-15,189.00	_____
RD	LICENSES AND PERMITS								
D80104	47660	DRAIN PERM	-100.00	-200.00	-200.00	-300.00	-200.00	-200.00	_____
TOTAL LICENSES AND PERMITS			-100.00	-200.00	-200.00	-300.00	-200.00	-200.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D80104	58100	CONTRLUNIT	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-350,000.00	_____
TOTAL LOCAL UNIT CONTRIBUT			-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-350,000.00	_____
RP	INTEREST & RENTALS								
D80104	66501	UNRLZDGAIN	-8,037.75	.00	.00	.00	.00	.00	_____
D80104	66700	RENT/LEASE	-67,207.65	-22,500.00	-22,500.00	-29,391.26	-22,500.00	-22,500.00	_____
D80104	66900	INV INT/DI	-29,447.59	-2,500.00	-2,500.00	-21,456.19	-2,500.00	-2,500.00	_____
D80104	66901	INT INCOME	.00	-100.00	-100.00	.00	-100.00	-100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
BANGOR DRAIN MAINTENANCE FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS		-104,692.99	-25,100.00	-25,100.00	-50,847.45	-25,100.00	-25,100.00	_____
RR	OTHER REVENUE								
D80104	67507	CONPRMYGOV	-36,732.65	-36,733.00	-36,733.00	-36,732.65	-36,733.00	-39,559.00	_____
D80104	67600	RMBURSEMNT	-4,484.16	.00	.00	-2,100.00	.00	.00	_____
	TOTAL OTHER REVENUE		-41,216.81	-36,733.00	-36,733.00	-38,832.65	-36,733.00	-39,559.00	_____
RT	OTHER FINANCING SOUR								
D80104	69900	TRFINOTHFD	-6,068.77	.00	.00	.00	.00	.00	_____
	TOTAL OTHER FINANCING SOUR		-6,068.77	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES								
D80104	71000	PER DIEM	875.00	900.00	900.00	675.00	900.00	900.00	_____
	TOTAL WAGES & SALARIES		875.00	900.00	900.00	675.00	900.00	900.00	_____
XI	SUPPLIES								
D80104	72700	OFFICE SUP	46.58	100.00	100.00	122.35	100.00	100.00	_____
D80104	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
D80104	72800	PRNT&BIND	.00	500.00	500.00	.00	500.00	500.00	_____
D80104	73100	ENGINERSUP	.00	500.00	500.00	116.59	500.00	500.00	_____
D80104	73301	COPY/FXSUP	.00	400.00	400.00	.00	400.00	400.00	_____
D80104	74600	UNIFRMPURC	50.00	900.00	900.00	503.79	900.00	900.00	_____
D80104	75000	GASOILGRSE	16,175.36	15,000.00	15,000.00	14,918.04	15,000.00	20,000.00	_____
D80104	76000	MED SUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
D80104	77600	CUSTODLSUP	207.10	700.00	700.00	144.87	700.00	700.00	_____
D80104	79900	OTHRSUPPLY	3,827.72	3,000.00	3,000.00	2,713.40	3,000.00	3,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
BANGOR DRAIN MAINTENANCE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL SUPPLIES			20,306.76	21,500.00	21,500.00	18,519.04	21,500.00	26,500.00	_____
XL	OTHER SERVICES AND C								
D80104	80100	PROFESSNL	.00	150.00	150.00	.00	150.00	150.00	_____
D80104	80200	CONTRACTL	.00	5,000.00	5,000.00	7,245.00	5,000.00	5,000.00	_____
D80104	80900	ENGR/ARCHT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
D80104	82300	GARBAGEREM	503.75	680.00	680.00	390.60	680.00	680.00	_____
D80104	82900	FILINGFEES	.00	100.00	100.00	.00	100.00	100.00	_____
D80104	85100	RADIOMAIN	.00	500.00	500.00	.00	500.00	500.00	_____
D80104	85200	TELEPHONE	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	_____
D80104	86100	CNFFEES/EX	.00	500.00	500.00	.00	500.00	500.00	_____
D80104	90100	LEGALNOTIC	.00	500.00	500.00	.00	500.00	500.00	_____
D80104	92000	PUBUTILITY	53,553.86	85,825.00	85,825.00	48,480.42	85,825.00	80,825.00	_____
D80104	93000	RPR&MAINT	4,502.05	7,000.00	7,000.00	798.50	7,000.00	7,000.00	_____
D80104	93100	EQUIPMTR&M	16,238.10	12,000.00	12,000.00	16,198.96	12,000.00	12,000.00	_____
D80104	93201	VEHR&MBNG	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	_____
D80104	93300	BLDG R&M	3,300.85	500.00	500.00	177.00	500.00	500.00	_____
D80104	93600	GRNDSMAINT	4,653.47	.00	.00	.00	.00	.00	_____
D80104	93601	GRNDSMADR	6,249.96	12,000.00	12,000.00	1,933.82	12,000.00	12,000.00	_____
D80104	94600	EQUIPRENTL	.00	3,000.00	3,000.00	60.00	3,000.00	3,000.00	_____
D80104	95500	MISC	.00	150.00	150.00	.00	150.00	150.00	_____
D80104	95800	LICENS/PRM	.00	200.00	200.00	150.00	200.00	200.00	_____
D80104	96000	EDUCA/TRNG	130.00	350.00	350.00	140.00	350.00	350.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
BANGOR DRAIN MAINTENANCE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	
D80104	96408	REIMBRMNT	149,273.55	140,000.00	140,000.00	74,727.32	140,000.00	140,000.00	_____
D80104	96500	INS/BONDS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
D80104	96730	MACH/EQPEX	.00	.00	.00	6,639.64	.00	.00	_____
TOTAL OTHER SERVICES AND C			238,405.59	282,355.00	282,355.00	156,941.26	282,355.00	277,355.00	_____
XX	OTHER FINANCING USES								
D80104	99503	TRSF O FD	36,585.74	31,175.00	31,175.00	20,664.50	31,175.00	31,175.00	_____
TOTAL OTHER FINANCING USES			36,585.74	31,175.00	31,175.00	20,664.50	31,175.00	31,175.00	_____
TOTAL BANGOR TWP O&M			-195,233.09	.00	.00	-233,368.49	.00	.00	_____
TOTAL BANGOR DRAIN MAINTENAN			-195,233.09	.00	.00	-233,368.49	.00	.00	_____
D90607	TEBO ERICKSON DRAIN DEBT RET								
RA	FUND BALANCE, NET AS								
D90607	40001	FUNDBALNCE	.00	-12,935.00	-12,935.00	.00	-12,935.00	-10,087.00	_____
TOTAL FUND BALANCE, NET AS			.00	-12,935.00	-12,935.00	.00	-12,935.00	-10,087.00	_____
RC	SPECIAL ASSESSMENTS								
D90607	45700	SPEC ASSES	-336,981.99	-321,488.00	-321,488.00	-321,253.89	-321,488.00	-318,259.00	_____
TOTAL SPECIAL ASSESSMENTS			-336,981.99	-321,488.00	-321,488.00	-321,253.89	-321,488.00	-318,259.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D90607	58100	CONTRLUNIT	-17,935.57	-17,528.00	-17,528.00	-17,527.94	-17,528.00	-17,121.00	_____
TOTAL LOCAL UNIT CONTRIBUT			-17,935.57	-17,528.00	-17,528.00	-17,527.94	-17,528.00	-17,121.00	_____
XU	DEBT SERVICE								
D90607	99100	PRINCPYPAY	332,499.00	332,499.00	332,499.00	332,499.00	332,499.00	332,499.00	_____
D90607	99400	INTERESTPY	25,934.92	19,452.00	19,452.00	19,451.19	19,452.00	12,968.00	_____
TOTAL DEBT SERVICE			358,433.92	351,951.00	351,951.00	351,950.19	351,951.00	345,467.00	_____
TOTAL TEBO ERICKSON DRAIN DE			3,516.36	.00	.00	13,168.36	.00	.00	_____
D90608	WALDO & BRANCHES I C DEBT RET								
RA	FUND BALANCE, NET AS								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DRAIN DEBT SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
D90608	40001	FUNDBALNCE	.00	-4,082.00	-4,082.00	.00	-4,082.00	102,084.00	_____
TOTAL FUND BALANCE, NET AS			.00	-4,082.00	-4,082.00	.00	-4,082.00	102,084.00	_____
RC	SPECIAL ASSESSMENTS								
D90608	45700	SPEC ASSES	-385,770.01	-255,962.00	-255,962.00	-258,450.07	-255,962.00	-251,201.00	_____
TOTAL SPECIAL ASSESSMENTS			-385,770.01	-255,962.00	-255,962.00	-258,450.07	-255,962.00	-251,201.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D90608	58100	CONTRLUNIT	-14,379.66	-13,940.00	-13,940.00	-13,938.17	-13,940.00	-13,498.00	_____
TOTAL LOCAL UNIT CONTRIBUT			-14,379.66	-13,940.00	-13,940.00	-13,938.17	-13,940.00	-13,498.00	_____
RR	OTHER REVENUE								
D90608	67507	CONPRMYGOV	-14,097.70	-13,665.00	-13,665.00	-13,664.87	-13,665.00	-13,233.00	_____
TOTAL OTHER REVENUE			-14,097.70	-13,665.00	-13,665.00	-13,664.87	-13,665.00	-13,233.00	_____
XL	OTHER SERVICES AND C								
D90608	96950	CONTR. O C	.00	108,877.00	108,877.00	.00	108,877.00	.00	_____
TOTAL OTHER SERVICES AND C			.00	108,877.00	108,877.00	.00	108,877.00	.00	_____
XU	DEBT SERVICE								
D90608	99100	PRINCPLPAY	146,200.00	146,200.00	146,200.00	146,200.00	146,200.00	146,200.00	_____
D90608	99400	INTERESTPY	35,496.00	32,572.00	32,572.00	32,572.00	32,572.00	29,648.00	_____
TOTAL DEBT SERVICE			181,696.00	178,772.00	178,772.00	178,772.00	178,772.00	175,848.00	_____
TOTAL WALDO & BRANCHES I C D			-232,551.37	.00	.00	-107,281.11	.00	.00	_____
D90609	HOPPLER CRK DRAIN DEBT RET								
RA	FUND BALANCE, NET AS								
D90609	40001	FUNDBALNCE	.00	1,174.00	1,174.00	.00	1,174.00	5,006.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
DRAIN DEBT SERVICE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	1,174.00	1,174.00	.00	1,174.00	5,006.00	_____
RC SPECIAL ASSESSMENTS							
D90609 45700 SPEC ASSES	-428,094.29	-409,712.00	-409,712.00	-409,560.50	-409,712.00	-404,984.00	_____
TOTAL SPECIAL ASSESSMENTS	-428,094.29	-409,712.00	-409,712.00	-409,560.50	-409,712.00	-404,984.00	_____
RJ LOCAL UNIT CONTRIBUT							
D90609 58100 CONTRLUNIT	-32,334.12	-31,555.00	-31,555.00	-31,554.26	-31,555.00	-30,775.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-32,334.12	-31,555.00	-31,555.00	-31,554.26	-31,555.00	-30,775.00	_____
RR OTHER REVENUE							
D90609 67507 CONPRMYGOV	-20,036.88	-19,554.00	-19,554.00	-19,553.62	-19,554.00	-19,071.00	_____
TOTAL OTHER REVENUE	-20,036.88	-19,554.00	-19,554.00	-19,553.62	-19,554.00	-19,071.00	_____
XU DEBT SERVICE							
D90609 99100 PRINCPLPAY	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	_____
D90609 99400 INTERESTPY	28,874.87	19,647.00	19,647.00	19,204.90	19,647.00	9,824.00	_____
TOTAL DEBT SERVICE	468,874.87	459,647.00	459,647.00	459,204.90	459,647.00	449,824.00	_____
TOTAL HOPPLER CRK DRAIN DEBT	-11,590.42	.00	.00	-1,463.48	.00	.00	_____
D90614 GOETZ DRAIN DEBT RET							
XX OTHER FINANCING USES							
D90614 99503 TRSF O FD	.00	.00	.00	1,527.48	.00	.00	_____
TOTAL OTHER FINANCING USES	.00	.00	.00	1,527.48	.00	.00	_____
TOTAL GOETZ DRAIN DEBT RET	.00	.00	.00	1,527.48	.00	.00	_____
D90629 DELL CREEK DEBT RET							
XX OTHER FINANCING USES							
D90629 99503 TRSF O FD	.00	.00	.00	2,609.09	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DRAIN DEBT SERVICE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL OTHER FINANCING USES	.00	.00	.00	2,609.09	.00	.00	_____
	TOTAL DELL CREEK DEBT RET	.00	.00	.00	2,609.09	.00	.00	_____
D90632	BUDD DRAIN DEBT RET							
RC	SPECIAL ASSESSMENTS							
D90632	45700 SPEC ASSES	-8,883.85	.00	.00	.00	.00	.00	_____
	TOTAL SPECIAL ASSESSMENTS	-8,883.85	.00	.00	.00	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT							
D90632	58100 CONTRLUNIT	-1,100.36	.00	.00	.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT	-1,100.36	.00	.00	.00	.00	.00	_____
RR	OTHER REVENUE							
D90632	67502 CONTRBOTH	-27,655.00	.00	.00	.00	.00	.00	_____
D90632	67507 CONPRMYGOV	-805.46	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE	-28,460.46	.00	.00	.00	.00	.00	_____
XU	DEBT SERVICE							
D90632	99100 PRINCPLPAY	38,000.68	.00	.00	.00	.00	.00	_____
D90632	99400 INTERESTPY	950.02	.00	.00	.00	.00	.00	_____
	TOTAL DEBT SERVICE	38,950.70	.00	.00	.00	.00	.00	_____
XX	OTHER FINANCING USES							
D90632	99503 TRSF O FD	.00	.00	.00	17,961.71	.00	.00	_____
	TOTAL OTHER FINANCING USES	.00	.00	.00	17,961.71	.00	.00	_____
	TOTAL BUDD DRAIN DEBT RET	506.03	.00	.00	17,961.71	.00	.00	_____
D90634	WILCOX DEBT RET							
RA	FUND BALANCE, NET AS							
D90634	40001 FUNDBALNCE	.00	-10,885.00	-10,885.00	.00	-10,885.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN DEBT SERVICE FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
	TOTAL FUND BALANCE, NET AS	.00	-10,885.00	-10,885.00	.00	-10,885.00	.00	_____
RC	SPECIAL ASSESSMENTS							
D90634	45700 SPEC ASSES	-51,572.05	-49,743.00	-49,743.00	-49,159.04	-49,743.00	.00	_____
	TOTAL SPECIAL ASSESSMENTS	-51,572.05	-49,743.00	-49,743.00	-49,159.04	-49,743.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT							
D90634	58100 CONTRLUNIT	-10,529.73	-10,209.00	-10,209.00	-10,208.40	-10,209.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT	-10,529.73	-10,209.00	-10,209.00	-10,208.40	-10,209.00	.00	_____
RP	INTEREST & RENTALS							
D90634	66900 INV INT/DI	-24.27	.00	.00	-16.32	.00	.00	_____
	TOTAL INTEREST & RENTALS	-24.27	.00	.00	-16.32	.00	.00	_____
RR	OTHER REVENUE							
D90634	67507 CONPRMYGOV	-3,597.66	-3,488.00	-3,488.00	-3,487.87	-3,488.00	.00	_____
	TOTAL OTHER REVENUE	-3,597.66	-3,488.00	-3,488.00	-3,487.87	-3,488.00	.00	_____
RT	OTHER FINANCING SOUR							
D90634	69900 TRFINOTHTFD	.00	.00	.00	-6,300.00	.00	.00	_____
	TOTAL OTHER FINANCING SOUR	.00	.00	.00	-6,300.00	.00	.00	_____
XU	DEBT SERVICE							
D90634	99100 PRINCPLPAY	70,057.63	72,160.00	72,160.00	72,159.35	72,160.00	.00	_____
D90634	99400 INTERESTPY	4,266.51	2,165.00	2,165.00	2,164.78	2,165.00	.00	_____
	TOTAL DEBT SERVICE	74,324.14	74,325.00	74,325.00	74,324.13	74,325.00	.00	_____
	TOTAL WILCOX DEBT RET	8,600.43	.00	.00	5,152.50	.00	.00	_____
D90636	DEBT RET. -KERR, JAMMER, SZYMANSK							
RA	FUND BALANCE, NET AS							
D90636	40001 FUNDBALNCE	.00	-1,099.00	-1,099.00	.00	-1,099.00	-2,984.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
DRAIN DEBT SERVICE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	-1,099.00	-1,099.00	.00	-1,099.00	-2,984.00	_____
RC SPECIAL ASSESSMENTS							
D90636 45700 SPEC ASSES	-42,457.09	-41,010.00	-41,010.00	-41,009.23	-41,010.00	-39,747.00	_____
TOTAL SPECIAL ASSESSMENTS	-42,457.09	-41,010.00	-41,010.00	-41,009.23	-41,010.00	-39,747.00	_____
RJ LOCAL UNIT CONTRIBUT							
D90636 58100 CONTRLUNIT	-17,185.81	-16,686.00	-16,686.00	-16,685.25	-16,686.00	-16,185.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-17,185.81	-16,686.00	-16,686.00	-16,685.25	-16,686.00	-16,185.00	_____
RR OTHER REVENUE							
D90636 67507 CONPRMYGOV	-4,171.50	-4,050.00	-4,050.00	-4,050.00	-4,050.00	-3,929.00	_____
TOTAL OTHER REVENUE	-4,171.50	-4,050.00	-4,050.00	-4,050.00	-4,050.00	-3,929.00	_____
XU DEBT SERVICE							
D90636 99100 PRINCPLPAY	57,510.72	59,237.00	59,237.00	59,236.05	59,237.00	61,014.00	_____
D90636 99400 INTERESTPY	5,332.80	3,608.00	3,608.00	3,607.47	3,608.00	1,831.00	_____
TOTAL DEBT SERVICE	62,843.52	62,845.00	62,845.00	62,843.52	62,845.00	62,845.00	_____
TOTAL DEBT RET.-KERR, JAMMER,	-970.88	.00	.00	1,099.04	.00	.00	_____
TOTAL DRAIN DEBT SERVICE FUN	-232,489.85	.00	.00	-67,226.41	.00	.00	_____
97610000 LEGISLATIVE (GASB 34)							
XE WAGES & SALARIES							
97610000 71200 VACTIONPAY	-40.26	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	-40.26	.00	.00	.00	.00	.00	_____
XF FRINGES							
97610000 71500 SOCSECURTY	-2.96	.00	.00	.00	.00	.00	_____
97610000 71600 HEALTH INS	-6,239.80	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
GOVERNMENTAL FULL ACCRUAL									
97610000	71603	RETHLTHCAR	-25,705.00	.00	.00	.00	.00	.00	_____
97610000	71800	RETIREMENT	912.56	.00	.00	.00	.00	.00	_____
97610000	72100	WORKERCOMP	2,400.21	.00	.00	.00	.00	.00	_____
97610000	72200	SCK&ACDINS	279.77	.00	.00	.00	.00	.00	_____
97610000	72500	UNEMPLOYMN	-74.90	.00	.00	.00	.00	.00	_____
	TOTAL FRINGES		-28,430.12	.00	.00	.00	.00	.00	_____
	TOTAL LEGISLATIVE (GASB 34)		-28,470.38	.00	.00	.00	.00	.00	_____
97610050 GENERAL GOVERNMENT (GASB 34)									
RB	TAXES								
97610050	40200	CRREALPRTX	-21,373.84	.00	.00	.00	.00	.00	_____
97610050	41200	DLPERSPRTX	-2,583.12	.00	.00	.00	.00	.00	_____
	TOTAL TAXES		-23,956.96	.00	.00	.00	.00	.00	_____
RR	OTHER REVENUE								
97610050	67303	DEVELOP FE	341,351.30	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE		341,351.30	.00	.00	.00	.00	.00	_____
RT	OTHER FINANCING SOUR								
97610050	69106	OFS-LE-G96	142,435.39	.00	.00	.00	.00	.00	_____
	TOTAL OTHER FINANCING SOUR		142,435.39	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES								
97610050	71200	VACTIONPAY	8,651.30	.00	.00	.00	.00	.00	_____
97610050	71202	SICK PAY	22,157.15	.00	.00	.00	.00	.00	_____
	TOTAL WAGES & SALARIES		30,808.45	.00	.00	.00	.00	.00	_____
XF	FRINGES								
97610050	71500	SOCSECURTY	2,266.20	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GOVERNMENTAL FULL ACCRUAL			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
97610050	71600	HEALTH INS	-123,968.13	.00	.00	.00	.00	.00	_____
97610050	71603	RETHLTHCAR	-1,369,215.00	.00	.00	.00	.00	.00	_____
97610050	71800	RETIREMENT	48,607.65	.00	.00	.00	.00	.00	_____
97610050	72100	WORKERCOMP	40,346.60	.00	.00	.00	.00	.00	_____
97610050	72200	SCK&ACDINS	155,031.08	.00	.00	.00	.00	.00	_____
97610050	72500	UNEMPLOYMN	-11,682.06	.00	.00	.00	.00	.00	_____
TOTAL FRINGES			-1,258,613.66	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C									
97610050	96800	DEPR&DEPL	1,423,312.14	.00	.00	.00	.00	.00	_____
97610050	96826	DD&L(G96)	20,349.14	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			1,443,661.28	.00	.00	.00	.00	.00	_____
XQ CAPITAL OUTLAY									
97610050	98002	COMP HARD	-22,100.00	.00	.00	.00	.00	.00	_____
97610050	98100	VEHICLES	-67,232.00	.00	.00	.00	.00	.00	_____
97610050	98306	L.O.(G96)	-152,385.39	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			-241,717.39	.00	.00	.00	.00	.00	_____
XU DEBT SERVICE									
97610050	99126	PP CL(G96)	-44,971.81	.00	.00	.00	.00	.00	_____
97610050	99426	LINTP(G96)	747.77	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE			-44,224.04	.00	.00	.00	.00	.00	_____
TOTAL GENERAL GOVERNMENT (GA			389,744.37	.00	.00	.00	.00	.00	_____
97620450 SELF INSURANCE CLAIM (GASB 34)									
RL CHARGES FOR SERVICES									
97620450	60200	CHG SERV.	206,068.05	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GOVERNMENTAL FULL ACCRUAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL CHARGES FOR SERVICES	206,068.05	.00	.00	.00	.00	.00	_____
	TOTAL SELF INSURANCE CLAIM (	206,068.05	.00	.00	.00	.00	.00	_____
97628303 JUDICIAL (GASB 34)								
XE	WAGES & SALARIES							
97628303	71200 VACTIONPAY	-3,736.14	.00	.00	.00	.00	.00	_____
97628303	71202 SICK PAY	-7,540.28	.00	.00	.00	.00	.00	_____
	TOTAL WAGES & SALARIES	-11,276.42	.00	.00	.00	.00	.00	_____
XF	FRINGES							
97628303	71500 SOCSECURTY	-829.46	.00	.00	.00	.00	.00	_____
97628303	71600 HEALTH INS	-144,192.86	.00	.00	.00	.00	.00	_____
97628303	71603 RETHLTHCAR	-921,204.00	.00	.00	.00	.00	.00	_____
97628303	71800 RETIREMENT	32,703.08	.00	.00	.00	.00	.00	_____
97628303	72100 WORKERCOMP	46,881.65	.00	.00	.00	.00	.00	_____
97628303	72200 SCK&ACDINS	19,387.55	.00	.00	.00	.00	.00	_____
97628303	72500 UNEMPLOYMN	-2,058.67	.00	.00	.00	.00	.00	_____
	TOTAL FRINGES	-969,312.71	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
97628303	96800 DEPR&DEPL	102,374.13	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	102,374.13	.00	.00	.00	.00	.00	_____
	TOTAL JUDICIAL (GASB 34)	-878,215.00	.00	.00	.00	.00	.00	_____
97630000 PUBLIC SAFETY (GASB 34)								
RB	TAXES							
97630000	41200 DLPERSPRTX	-2,207.22	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GOVERNMENTAL FULL ACCRUAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL TAXES	-2,207.22	.00	.00	.00	.00	.00	_____
RT	OTHER FINANCING SOUR							
97630000	69106 OFS-LE-G96	11,245.88	.00	.00	.00	.00	.00	_____
	TOTAL OTHER FINANCING SOUR	11,245.88	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES							
97630000	71200 VACTIONPAY	8,273.76	.00	.00	.00	.00	.00	_____
97630000	71202 SICK PAY	-4,823.83	.00	.00	.00	.00	.00	_____
	TOTAL WAGES & SALARIES	3,449.93	.00	.00	.00	.00	.00	_____
XF	FRINGES							
97630000	71500 SOCSECURTY	253.77	.00	.00	.00	.00	.00	_____
97630000	71600 HEALTH INS	-190,468.72	.00	.00	.00	.00	.00	_____
97630000	71603 RETHLTHCAR	-2,793,865.00	.00	.00	.00	.00	.00	_____
97630000	71800 RETIREMENT	104,587.65	.00	.00	.00	.00	.00	_____
97630000	72100 WORKERCOMP	64,611.25	.00	.00	.00	.00	.00	_____
97630000	72200 SCK&ACDINS	29,164.10	.00	.00	.00	.00	.00	_____
97630000	72500 UNEMPLOYMN	-3,092.14	.00	.00	.00	.00	.00	_____
	TOTAL FRINGES	-2,788,809.09	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
97630000	96800 DEPR&DEPL	435,050.18	.00	.00	.00	.00	.00	_____
97630000	96820 D,D&ALEASE	16,009.14	.00	.00	.00	.00	.00	_____
97630000	96826 DD&L(G96)	683.45	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	451,742.77	.00	.00	.00	.00	.00	_____
XQ	CAPITAL OUTLAY							
97630000	97900 MACH/EQUIP	-269,702.38	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GOVERNMENTAL FULL ACCRUAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
97630000	98000	OFFEQP/FUR	-177,758.79	.00	.00	.00	.00	.00	_____
97630000	98002	COMP HARD	51,105.76	.00	.00	.00	.00	.00	_____
97630000	98100	VEHICLES	-181,590.00	.00	.00	.00	.00	.00	_____
97630000	98306	L.O.(G96)	-11,245.88	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			-589,191.29	.00	.00	.00	.00	.00	_____
XU	DEBT SERVICE								
97630000	99120	PP CL(G87)	-16,056.44	.00	.00	.00	.00	.00	_____
97630000	99126	PP CL(G96)	-3,773.00	.00	.00	.00	.00	.00	_____
97630000	99426	LINTP(G96)	49.75	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE			-19,779.69	.00	.00	.00	.00	.00	_____
TOTAL PUBLIC SAFETY (GASB 34)			-2,933,548.71	.00	.00	.00	.00	.00	_____
97644000	PUBLIC WORKS (GASB 34)								
XF	FRINGES								
97644000	71600	HEALTH INS	-7,210.92	.00	.00	.00	.00	.00	_____
97644000	71603	RETHLTHCAR	-76,592.00	.00	.00	.00	.00	.00	_____
97644000	71800	RETIREMENT	2,719.05	.00	.00	.00	.00	.00	_____
97644000	72100	WORKERCOMP	3,624.85	.00	.00	.00	.00	.00	_____
97644000	72200	SCK&ACDINS	1,315.15	.00	.00	.00	.00	.00	_____
97644000	72500	UNEMPLOYMN	-138.97	.00	.00	.00	.00	.00	_____
TOTAL FRINGES			-76,282.84	.00	.00	.00	.00	.00	_____
TOTAL PUBLIC WORKS (GASB 34)			-76,282.84	.00	.00	.00	.00	.00	_____
97660000	HEALTH AND WELFARE (GASB 34)								
RB	TAXES								
97660000	41200	DLPERSPRTX	-4,979.04	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GOVERNMENTAL FULL ACCRUAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
	TOTAL TAXES	-4,979.04	.00	.00	.00	.00	.00	_____
RR	OTHER REVENUE							
97660000	68550 OPIOID REV	-2,169,606.39	.00	.00	1,238,064.68	.00	.00	_____
	TOTAL OTHER REVENUE	-2,169,606.39	.00	.00	1,238,064.68	.00	.00	_____
RT	OTHER FINANCING SOUR							
97660000	69106 OFS-LE-G96	10,926.20	.00	.00	.00	.00	.00	_____
	TOTAL OTHER FINANCING SOUR	10,926.20	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES							
97660000	71200 VACTIONPAY	17,081.83	.00	.00	.00	.00	.00	_____
97660000	71202 SICK PAY	6,699.42	.00	.00	.00	.00	.00	_____
	TOTAL WAGES & SALARIES	23,781.25	.00	.00	.00	.00	.00	_____
XF	FRINGES							
97660000	71500 SOCSECURTY	1,749.29	.00	.00	.00	.00	.00	_____
97660000	71600 HEALTH INS	-133,173.42	.00	.00	.00	.00	.00	_____
97660000	71603 RETHLTHCAR	-1,292,099.00	.00	.00	.00	.00	.00	_____
97660000	71800 RETIREMENT	45,869.98	.00	.00	.00	.00	.00	_____
97660000	72100 WORKERCOMP	52,870.17	.00	.00	.00	.00	.00	_____
97660000	72200 SCK&ACDINS	20,410.57	.00	.00	.00	.00	.00	_____
97660000	72500 UNEMPLOYMN	-2,569.13	.00	.00	.00	.00	.00	_____
	TOTAL FRINGES	-1,306,941.54	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
97660000	96200 ASSETDISLS	942.98	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GOVERNMENTAL FULL ACCRUAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
97660000	96800	DEPR&DEPL	417,960.46	.00	.00	.00	.00	.00	_____
97660000	96826	DD&L(G96)	1,677.55	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			420,580.99	.00	.00	.00	.00	.00	_____
XQ	CAPITAL OUTLAY								
97660000	97100	LAND	-535,900.00	.00	.00	.00	.00	.00	_____
97660000	97500	BLDADDIMPR	-2,841,830.44	.00	.00	.00	.00	.00	_____
97660000	97900	MACH/EQUIP	-15,770.15	.00	.00	.00	.00	.00	_____
97660000	98100	VEHICLES	-109,425.00	.00	.00	.00	.00	.00	_____
97660000	98306	L.O.(G96)	-11,676.20	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			-3,514,601.79	.00	.00	.00	.00	.00	_____
XU	DEBT SERVICE								
97660000	99126	PP CL(G96)	-3,746.70	.00	.00	.00	.00	.00	_____
97660000	99426	LINTP(G96)	87.36	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE			-3,659.34	.00	.00	.00	.00	.00	_____
TOTAL HEALTH AND WELFARE (GA			-6,544,499.66	.00	.00	1,238,064.68	.00	.00	_____
97670000	COMMUNITY & ECON DEV (GASB 34)								
XE	WAGES & SALARIES								
97670000	71200	VACTIONPAY	-1,104.64	.00	.00	.00	.00	.00	_____
97670000	71202	SICK PAY	-91.58	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			-1,196.22	.00	.00	.00	.00	.00	_____
XF	FRINGES								
97670000	71500	SOCSECURTY	-87.99	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
97670000	71600	HEALTH INS	-9,422.92	.00	.00	.00	.00	.00	_____
97670000	71603	RETHLTHCAR	-38,296.00	.00	.00	.00	.00	.00	_____
97670000	71800	RETIREMENT	1,359.52	.00	.00	.00	.00	.00	_____
97670000	72100	WORKERCOMP	3,615.92	.00	.00	.00	.00	.00	_____
97670000	72200	SCK&ACDINS	978.06	.00	.00	.00	.00	.00	_____
97670000	72500	UNEMPLOYMN	-139.36	.00	.00	.00	.00	.00	_____
		TOTAL FRINGES	-41,992.77	.00	.00	.00	.00	.00	_____
		TOTAL COMMUNITY & ECON DEV (	-43,188.99	.00	.00	.00	.00	.00	_____
97675000 RECREATION & CULTURE (GASB 34)									
RB	TAXES								
97675000	41200	DLPERSPRTX	-179.73	.00	.00	.00	.00	.00	_____
		TOTAL TAXES	-179.73	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES								
97675000	71200	VACTIONPAY	2,790.61	.00	.00	.00	.00	.00	_____
97675000	71202	SICK PAY	47.76	.00	.00	.00	.00	.00	_____
		TOTAL WAGES & SALARIES	2,838.37	.00	.00	.00	.00	.00	_____
XF	FRINGES								
97675000	71500	SOCSECURTY	208.79	.00	.00	.00	.00	.00	_____
97675000	71600	HEALTH INS	-26,431.75	.00	.00	.00	.00	.00	_____
97675000	71603	RETHLTHCAR	-153,709.00	.00	.00	.00	.00	.00	_____
97675000	71800	RETIREMENT	5,456.72	.00	.00	.00	.00	.00	_____
97675000	72100	WORKERCOMP	10,665.75	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:									
			2023	2024	2024	2024	2024	2025	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
GOVERNMENTAL FULL ACCRUAL									
97675000	72200	SCK&ACDINS	3,731.45	.00	.00	.00	.00	.00	_____
97675000	72500	UNEMPLOYMN	-518.43	.00	.00	.00	.00	.00	_____
	TOTAL FRINGES		-160,596.47	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C								
97675000	80200	CONTRACTL	179.73	.00	.00	.00	.00	.00	_____
97675000	96800	DEPR&DEPL	92,212.96	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		92,392.69	.00	.00	.00	.00	.00	_____
XQ	CAPITAL OUTLAY								
97675000	97500	BLDADDIMPR	-55,153.09	.00	.00	.00	.00	.00	_____
	TOTAL CAPITAL OUTLAY		-55,153.09	.00	.00	.00	.00	.00	_____
	TOTAL RECREATION & CULTURE (		-120,698.23	.00	.00	.00	.00	.00	_____
97690699	DEBT SERVICE (GASB 34)								
XU	DEBT SERVICE								
97690699	99101	P. C LEASE	-79,400.00	.00	.00	.00	.00	.00	_____
	TOTAL DEBT SERVICE		-79,400.00	.00	.00	.00	.00	.00	_____
	TOTAL DEBT SERVICE (GASB 34)		-79,400.00	.00	.00	.00	.00	.00	_____
	TOTAL GOVERNMENTAL FULL ACCR		-10,108,491.39	.00	.00	1,238,064.68	.00	.00	_____
97717000	GENERAL GOVERNMENT (GASB 34)								
RB	TAXES								
97717000	40200	CRREALPRTX	1,060,426.74	.00	.00	.00	.00	.00	_____
	TOTAL TAXES		1,060,426.74	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C								
97717000	96800	DEPR&DEPL	398,171.36	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GOVERNMENTL FULL ACCRUAL-DRAIN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C		398,171.36	.00	.00	.00	.00	.00	_____
XQ CAPITAL OUTLAY								
97717000 97101 LAND IMPRV		-270,362.35	.00	.00	.00	.00	.00	_____
97717000 98100 VEHICLES		-33,591.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY		-303,953.35	.00	.00	.00	.00	.00	_____
TOTAL GENERAL GOVERNMENT (GA		1,154,644.75	.00	.00	.00	.00	.00	_____
97744200 PUBLIC WORKS (GASB 34)								
XE WAGES & SALARIES								
97744200 71200 VACTIONPAY		2,776.59	.00	.00	.00	.00	.00	_____
97744200 71202 SICK PAY		-276.69	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES		2,499.90	.00	.00	.00	.00	.00	_____
XF FRINGES								
97744200 71500 SOCSECURTY		183.89	.00	.00	.00	.00	.00	_____
TOTAL FRINGES		183.89	.00	.00	.00	.00	.00	_____
TOTAL PUBLIC WORKS (GASB 34)		2,683.79	.00	.00	.00	.00	.00	_____
97790599 DEBT SERVICE (GASB 34)								
XU DEBT SERVICE								
97790599 99100 PRINCPLPAY		-1,084,268.03	.00	.00	.00	.00	.00	_____
97790599 99400 INTERESTPY		-12,542.66	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE		-1,096,810.69	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE (GASB 34)		-1,096,810.69	.00	.00	.00	.00	.00	_____
TOTAL GOVERNMENTL FULL ACCRU		60,517.85	.00	.00	.00	.00	.00	_____
TOTAL REVENUE		-194,187,428.56	-153,513,536.00	-162,738,626.00	-132,918,142.76	-154,277,526.00	-168,727,051.00	_____
TOTAL EXPENSE		138,815,170.78	153,513,536.00	162,738,626.00	121,952,529.17	154,239,700.00	168,727,051.00	_____
GRAND TOTAL		-55,372,257.78	.00	.00	-10,965,613.59	-37,826.00	.00	_____

** END OF REPORT - Generated by Kim Priessnitz **