

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
LEGISLATURE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
<b>1</b>	<b>PERSONAL SERVICES</b>								
A1010	51000	CHAIRMAN	9,112.00	9,112.00	9,112.00	1,927.53	9,112.00	9,112.00	_____
A	.1010.51000								
A1010	51020	LEGISLATOR	127,563.94	127,568.00	127,568.00	26,985.42	127,564.00	127,568.00	_____
A	.1010.51020								
A1010	51045	CLRK LEGIS	51,600.00	50,400.00	50,400.00	11,034.71	48,000.00	50,400.00	_____
A	.1010.51045								
	TOTAL PERSONAL SERVICES		188,275.94	187,080.00	187,080.00	39,947.66	184,676.00	187,080.00	_____
<b>4</b>	<b>CONTRACTUAL EXPENSES</b>								
A1010	54152	CONFERENCE	5,124.00	6,000.00	6,000.00	2,092.00	2,700.00	6,000.00	_____
A	.1010.54152								
A1010	54470	SUPP:OFF	679.11	700.00	700.00	43.04	350.00	700.00	_____
A	.1010.54470								
A1010	54501	ADVERTISIN	1,688.65	1,000.00	1,000.00	100.18	700.00	1,000.00	_____
A	.1010.54501								
A1010	54507	COPIER CHR	3,325.20	4,000.00	4,000.00	423.85	4,000.00	4,000.00	_____
A	.1010.54507								
A1010	54515	POSTAGE	560.76	600.00	600.00	92.62	200.00	600.00	_____
A	.1010.54515								
A1010	54654	MILEAGE	1,924.32	3,500.00	3,500.00	491.25	2,800.00	3,500.00	_____
A	.1010.54654								
A1010	54660	TRAV EXP	3,205.19	6,000.00	6,000.00	1,546.93	5,400.00	6,000.00	_____
A	.1010.54660								
A1010	54682	TEL/FAX	1,680.00	1,680.00	1,680.00	280.00	1,680.00	1,680.00	_____
A	.1010.54682								
A1010	54907	DUES	150.00	150.00	150.00	150.00	150.00	150.00	_____
A	.1010.54907								
A1010	54915	PROCEEDING	765.00	850.00	850.00	.00	850.00	850.00	_____
A	.1010.54915								
	TOTAL CONTRACTUAL EXPENSES		19,102.23	24,480.00	24,480.00	5,219.87	18,830.00	24,480.00	_____
<b>8</b>	<b>EMPLOYEE BENEFITS</b>								
A1010	58100	FICA/MED	13,991.11	13,871.00	13,871.00	2,927.14	13,744.00	13,871.00	_____
A	.1010.58100								
A1010	58305	INS-NON UN	20,074.44	23,086.00	23,086.00	5,771.40	20,075.00	23,086.00	_____
A	.1010.58305								
	TOTAL EMPLOYEE BENEFITS		34,065.55	36,957.00	36,957.00	8,698.54	33,819.00	36,957.00	_____
	TOTAL LEGISLATURE		241,443.72	248,517.00	248,517.00	53,866.07	237,325.00	248,517.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
DISTRICT	ATTORNEY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A1165	41290	DA-DWI	.00	12,500.00	12,500.00	.00	12,500.00	12,500.00	_____
A	.1165.41290								
A1165	42610	FINES,REST	14,578.75	9,000.00	9,000.00	2,915.50	.00	9,000.00	_____
A	.1165.42610								
A1165	43030	ATP	45,300.00	30,200.00	30,200.00	.00	24,160.00	30,200.00	_____
A	.1165.43030								
A1165	43032	DA WAGE RE	72,189.00	72,189.00	72,189.00	.00	72,189.00	72,189.00	_____
A	.1165.43032								
A1165	43089	OTHER	54,122.00	60,122.00	60,122.00	.00	.00	60,122.00	_____
A	.1165.43089								
	TOTAL REVENUES		186,189.75	184,011.00	184,011.00	2,915.50	108,849.00	184,011.00	_____
1	PERSONAL SERVICES								
A1165	51010	DA	200,400.00	200,400.00	200,400.00	42,392.30	200,400.00	200,400.00	_____
A	.1165.51010								
A1165	51037	ASST DA	101,200.00	100,000.00	100,000.00	21,894.25	100,000.00	100,000.00	_____
A	.1165.51037								
A1165	51038	ASST DA	66,200.00	65,000.00	65,000.00	14,231.25	65,000.00	65,000.00	_____
A	.1165.51038								
A1165	51039	ASST DA	71,200.00	70,000.00	70,000.00	15,325.97	70,000.00	70,000.00	_____
A	.1165.51039								
A1165	51108	LE LIAISON	44,570.67	43,371.00	43,371.00	9,494.10	43,530.00	43,371.00	_____
A	.1165.51108								
A1165	51109	DA SECR	31,925.37	44,637.00	44,637.00	9,239.36	39,214.00	44,637.00	_____
A	.1165.51109								
A1165	51661	COMP NONUN	184.71	.00	.00	1,473.46	.00	.00	_____
A	.1165.51661								
A1165	51961	35-40 HRS	1,059.87	.00	.00	129.47	.00	.00	_____
A	.1165.51961								
	TOTAL PERSONAL SERVICES		516,740.62	523,408.00	523,408.00	114,180.16	518,144.00	523,408.00	_____
4	CONTRACTUAL EXPENSES								
A1165	54049	STENO-CRT	4,294.93	3,000.00	2,875.00	.00	3,000.00	3,000.00	_____
A	.1165.54049								
A1165	54050	STENO-GJ	5,871.40	8,200.00	8,200.00	192.70	8,200.00	8,200.00	_____
A	.1165.54050								
A1165	54072	EXPERT WIT	4,179.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
A	.1165.54072								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
DISTRICT	ATTORNEY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A1165	54152	CONFERENCE	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
A	.1165.54152								
A1165	54470	SUPP:OFF	4,524.04	1,500.00	1,500.00	390.40	1,500.00	1,500.00	_____
A	.1165.54470								
A1165	54507	COPIER CHR	1,866.70	2,000.00	2,000.00	167.30	2,300.00	2,000.00	_____
A	.1165.54507								
A1165	54515	POSTAGE	651.60	750.00	750.00	134.97	750.00	750.00	_____
A	.1165.54515								
A1165	54572	COMP ACCES	2,069.28	2,112.00	2,112.00	352.00	2,050.00	2,112.00	_____
A	.1165.54572								
A1165	54654	MILEAGE	.00	1,000.00	1,000.00	428.18	1,000.00	1,000.00	_____
A	.1165.54654								
A1165	54660	TRAVEL EXP	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
A	.1165.54660								
A1165	54682	TEL/FAX	1,920.00	1,680.00	1,680.00	320.00	1,680.00	1,680.00	_____
A	.1165.54682								
A1165	54740	SEC TRANSP	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
A	.1165.54740								
A1165	54755	WITNESS FE	700.39	600.00	600.00	.00	600.00	600.00	_____
A	.1165.54755								
A1165	54756	WITNESS-GJ	15.00	600.00	600.00	.00	600.00	600.00	_____
A	.1165.54756								
A1165	54907	DUES	625.00	1,250.00	1,375.00	1,375.00	1,000.00	1,250.00	_____
A	.1165.54907								
A1165	54916	PUBLICATN	934.40	1,000.00	1,000.00	501.54	1,000.00	1,000.00	_____
A	.1165.54916								
A1165	54964	LEASE:DATA	2,401.00	4,300.00	4,300.00	.00	4,300.00	4,300.00	_____
A	.1165.54964								
TOTAL CONTRACTUAL EXPENSES			30,052.74	47,992.00	47,992.00	3,862.09	47,980.00	47,992.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A1165	58100	FICA/MED	35,465.35	36,694.00	36,694.00	8,457.60	34,878.00	36,694.00	_____
A	.1165.58100								
A1165	58305	INS-NON UN	34,492.07	45,495.00	45,495.00	8,922.00	63,878.00	45,495.00	_____
A	.1165.58305								
TOTAL EMPLOYEE BENEFITS			69,957.42	82,189.00	82,189.00	17,379.60	98,756.00	82,189.00	_____
TOTAL DISTRICT ATTORNEY			802,940.53	837,600.00	837,600.00	138,337.35	773,729.00	837,600.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
PUBLIC DEFENDER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A1170	43025	INDIGENT	161,180.16	266,000.00	266,000.00	.00	151,000.00	266,000.00	_____
A	.1170.43025								
	TOTAL REVENUES		161,180.16	266,000.00	266,000.00	.00	151,000.00	266,000.00	_____
1	PERSONAL SERVICES								
A1170	51565	ASST PD	86,525.66	94,750.00	94,750.00	20,191.36	20,000.00	94,750.00	_____
A	.1170.51565								
A1170	51566	ASST PD	69,686.52	77,533.00	77,533.00	16,738.42	45,533.00	77,533.00	_____
A	.1170.51566								
A1170	51640	PD	85,529.11	91,250.00	91,250.00	19,867.48	76,250.00	91,250.00	_____
A	.1170.51640								
A1170	51646	SECRETARY	51,022.55	49,840.00	49,840.00	10,830.05	39,994.00	49,840.00	_____
A	.1170.51646								
A1170	51647	ASST PD	92,817.35	96,614.00	96,614.00	20,708.55	36,614.00	96,614.00	_____
A	.1170.51647								
A1170	51660	INS BUYOUT	.00	.00	.00	1,154.28	.00	.00	_____
A	.1170.51660								
A1170	51661	COMP NONUN	839.32	.00	.00	31.44	.00	.00	_____
A	.1170.51661								
	TOTAL PERSONAL SERVICES		386,420.51	409,987.00	409,987.00	89,521.58	218,391.00	409,987.00	_____
4	CONTRACTUAL EXPENSES								
A1170	54045	TRANSCRIPT	576.15	400.00	400.00	94.50	400.00	400.00	_____
A	.1170.54045								
A1170	54074	INVESTGAT	.00	400.00	400.00	.00	400.00	400.00	_____
A	.1170.54074								
A1170	54156	TRAINING	475.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
A	.1170.54156								
A1170	54470	SUPP:OFF	2,010.40	2,000.00	2,000.00	491.24	2,000.00	2,000.00	_____
A	.1170.54470								
A1170	54507	COPIER CHR	2,304.75	3,000.00	3,000.00	310.10	1,500.00	3,000.00	_____
A	.1170.54507								
A1170	54515	POSTAGE	156.10	300.00	300.00	1.32	300.00	300.00	_____
A	.1170.54515								
A1170	54572	COMP ACCES	5,019.50	3,750.00	3,750.00	679.80	3,750.00	3,750.00	_____
A	.1170.54572								
A1170	54654	MILEAGE	1,827.25	3,500.00	3,500.00	334.05	3,500.00	3,500.00	_____
A	.1170.54654								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
PUBLIC DEFENDER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A1170	54682	TEL/FAX	1,440.00	1,200.00	1,200.00	320.00	1,200.00	1,200.00	_____
A	.1170.54682								
A1170	54755	WITNESS FE	.00	300.00	300.00	.00	300.00	300.00	_____
A	.1170.54755								
A1170	54907	DUES	745.00	2,000.00	2,000.00	325.00	800.00	2,000.00	_____
A	.1170.54907								
A1170	54916	PUBLICATN	3,791.43	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
A	.1170.54916								
A1170	54941	IND LEGAL	26,038.02	26,000.00	26,000.00	5,346.60	26,000.00	26,000.00	_____
A	.1170.54941								
TOTAL CONTRACTUAL EXPENSES			44,383.60	51,850.00	51,850.00	7,902.61	49,150.00	51,850.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A1170	58100	FICA/MED	28,181.62	30,337.00	30,337.00	6,613.75	14,572.00	30,337.00	_____
A	.1170.58100								
A1170	58305	INS-NON UN	44,424.06	53,733.00	53,733.00	7,661.76	25,395.00	53,733.00	_____
A	.1170.58305								
TOTAL EMPLOYEE BENEFITS			72,605.68	84,070.00	84,070.00	14,275.51	39,967.00	84,070.00	_____
TOTAL PUBLIC DEFENDER			664,589.95	811,907.00	811,907.00	111,699.70	458,508.00	811,907.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
ASSIGNED COUNSEL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A1172	42413	RENT-AC	1,996.00	2,395.00	2,395.00	399.20	2,395.00	2,395.00	_____
A	.1172.42413								
A1172	43025	INDIGENT	.00	70,784.00	70,784.00	.00	28,788.00	70,784.00	_____
A	.1172.43025								
	TOTAL REVENUES		1,996.00	73,179.00	73,179.00	399.20	31,183.00	73,179.00	_____
4	CONTRACTUAL EXPENSES								
A1172	54003	AC ADMIN	93,495.50	7,842.00	7,842.00	1,960.50	7,842.00	7,842.00	_____
A	.1172.54003								
A1172	54004	ATTY FEES	272,573.86	257,681.00	257,681.00	59,694.06	247,681.00	257,681.00	_____
A	.1172.54004								
A1172	54074	INVESTGAT	1,332.50	.00	.00	.00	.00	.00	_____
A	.1172.54074								
A1172	54929	AC EXP	301.45	500.00	500.00	.00	500.00	500.00	_____
A	.1172.54929								
	TOTAL CONTRACTUAL EXPENSES		367,703.31	266,023.00	266,023.00	61,654.56	256,023.00	266,023.00	_____
	TOTAL ASSIGNED COUNSEL		369,699.31	339,202.00	339,202.00	62,053.76	287,206.00	339,202.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2022	2023	
JUSTICES AND CONSTABLES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
4	CONTRACTUAL EXPENSES							
A1180	54706 CT TWN&VIL	790.00	900.00	900.00	220.00	500.00	900.00	_____
A	.1180.54706							
	TOTAL CONTRACTUAL EXPENSES	790.00	900.00	900.00	220.00	500.00	900.00	_____
	TOTAL JUSTICES AND CONSTABLE	790.00	900.00	900.00	220.00	500.00	900.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023		2023 Budget		FOR PERIOD 99				
ACCOUNTS FOR:		2022	2023	2023	2023	2022	2023	COMMENT
MED EXAMINERS & CORONERS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
<b>1</b>	<b>PERSONAL SERVICES</b>							
A1185	51983 CORONER	6,200.00	5,500.00	5,500.00	800.00	5,000.00	5,500.00	_____
A	.1185.51983							
	<b>TOTAL PERSONAL SERVICES</b>	<b>6,200.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>800.00</b>	<b>5,000.00</b>	<b>5,500.00</b>	<b>_____</b>
<b>4</b>	<b>CONTRACTUAL EXPENSES</b>							
A1185	54006 AUTOPSIES	32,321.00	32,000.00	32,000.00	10,861.00	26,000.00	32,000.00	_____
A	.1185.54006							
A1185	54008 BODY REMOV	6,741.64	3,500.00	3,500.00	1,942.63	2,500.00	3,500.00	_____
A	.1185.54008							
A1185	54023 HOSP CHRGS	17,353.50	15,000.00	15,000.00	1,278.50	15,000.00	15,000.00	_____
A	.1185.54023							
A1185	54156 TRAINING	110.00	350.00	370.00	370.00	350.00	350.00	_____
A	.1185.54156							
A1185	54660 TRAVEL EXP	604.88	1,100.00	1,080.00	174.89	550.00	1,100.00	_____
A	.1185.54660							
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>57,131.02</b>	<b>51,950.00</b>	<b>51,950.00</b>	<b>14,627.02</b>	<b>44,400.00</b>	<b>51,950.00</b>	<b>_____</b>
<b>8</b>	<b>EMPLOYEE BENEFITS</b>							
A1185	58100 FICA/MED	465.23	421.00	421.00	61.20	383.00	421.00	_____
A	.1185.58100							
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>465.23</b>	<b>421.00</b>	<b>421.00</b>	<b>61.20</b>	<b>383.00</b>	<b>421.00</b>	<b>_____</b>
	<b>TOTAL MED EXAMINERS &amp; CORONE</b>	<b>63,796.25</b>	<b>57,871.00</b>	<b>57,871.00</b>	<b>15,488.22</b>	<b>49,783.00</b>	<b>57,871.00</b>	<b>_____</b>



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
COUNTY ADMINISTRATOR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
<b>1</b>	<b>PERSONAL SERVICES</b>								
A1230	51035	ADMIN	110,661.00	109,461.00	109,461.00	23,965.61	107,875.00	109,461.00	_____
A	.1230.51035								
	<b>TOTAL PERSONAL SERVICES</b>		110,661.00	109,461.00	109,461.00	23,965.61	107,875.00	109,461.00	_____
<b>4</b>	<b>CONTRACTUAL EXPENSES</b>								
A1230	54152	CONFERENCE	854.00	1,100.00	1,100.00	448.00	1,100.00	1,100.00	_____
A	.1230.54152								
A1230	54470	SUPP:OFF	2,359.50	750.00	750.00	46.87	750.00	750.00	_____
A	.1230.54470								
A1230	54515	POSTAGE	.00	20.00	20.00	.00	20.00	20.00	_____
A	.1230.54515								
A1230	54654	MILEAGE	594.41	1,000.00	1,000.00	276.41	1,000.00	1,000.00	_____
A	.1230.54654								
A1230	54660	TRAVEL EXP	725.25	985.00	985.00	147.56	985.00	985.00	_____
A	.1230.54660								
A1230	54676	UTIL:CELL	834.39	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
A	.1230.54676								
A1230	54682	TEL/FAX	480.00	480.00	480.00	80.00	480.00	480.00	_____
A	.1230.54682								
A1230	54907	DUES	400.00	400.00	400.00	275.00	400.00	400.00	_____
A	.1230.54907								
	<b>TOTAL CONTRACTUAL EXPENSES</b>		6,247.55	5,735.00	5,735.00	1,273.84	5,735.00	5,735.00	_____
<b>8</b>	<b>EMPLOYEE BENEFITS</b>								
A1230	58100	FICA/MED	8,363.79	8,266.00	8,266.00	1,804.09	8,159.00	8,266.00	_____
A	.1230.58100								
A1230	58305	INS-NON UN	6,879.86	8,035.00	8,035.00	2,008.50	6,987.00	8,035.00	_____
A	.1230.58305								
	<b>TOTAL EMPLOYEE BENEFITS</b>		15,243.65	16,301.00	16,301.00	3,812.59	15,146.00	16,301.00	_____
	<b>TOTAL COUNTY ADMINISTRATOR</b>		132,152.20	131,497.00	131,497.00	29,052.04	128,756.00	131,497.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
FINANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
<b>0</b>	<b>REVENUES</b>								
A1310	41233	FEES	.00	37,383.00	37,383.00	79.25	.00	37,383.00	_____
A	.1310.41233								
A1310	42401	INTEREST	.00	72,664.00	72,664.00	97,511.72	.00	72,664.00	_____
A	.1310.42401								
A1310	42412	RENT-TASC	.00	11,717.00	11,717.00	.00	.00	11,717.00	_____
A	.1310.42412								
	<b>TOTAL REVENUES</b>		<b>.00</b>	<b>121,764.00</b>	<b>121,764.00</b>	<b>97,590.97</b>	<b>.00</b>	<b>121,764.00</b>	<b>_____</b>
<b>1</b>	<b>PERSONAL SERVICES</b>								
A1310	51031	DIR FINANC	.00	90,000.00	90,000.00	19,704.79	.00	90,000.00	_____
A	.1310.51031								
A1310	51150	PRINC ACT	.00	49,983.00	49,983.00	10,573.21	.00	49,983.00	_____
A	.1310.51150								
A1310	51237	PR SPEC	.00	49,425.00	49,425.00	10,344.95	.00	49,425.00	_____
A	.1310.51237								
A1310	51270	SR ACT	.00	42,534.00	42,534.00	8,997.46	.00	42,534.00	_____
A	.1310.51270								
A1310	51509	COMP CSEA	.00	.00	.00	113.70	.00	.00	_____
A	.1310.51509								
A1310	51520	INS BO	.00	.00	.00	401.70	.00	.00	_____
A	.1310.51520								
A1310	51961	35-40 HRS	.00	500.00	500.00	20.15	.00	500.00	_____
A	.1310.51961								
	<b>TOTAL PERSONAL SERVICES</b>		<b>.00</b>	<b>232,442.00</b>	<b>232,442.00</b>	<b>50,155.96</b>	<b>.00</b>	<b>232,442.00</b>	<b>_____</b>
<b>4</b>	<b>CONTRACTUAL EXPENSES</b>								
A1310	54005	AUDIT FEES	.00	27,550.00	27,550.00	.00	.00	27,550.00	_____
A	.1310.54005								
A1310	54011	CONSULTANT	.00	8,800.00	8,800.00	4,250.00	.00	8,800.00	_____
A	.1310.54011								
A1310	54152	CONFERENCE	.00	300.00	300.00	235.00	.00	300.00	_____
A	.1310.54152								
A1310	54153	EDUCATION	.00	685.00	685.00	.00	.00	685.00	_____
A	.1310.54153								
A1310	54470	SUPP:OFF	.00	4,500.00	4,500.00	822.38	.00	4,500.00	_____
A	.1310.54470								
A1310	54507	COPIER CHR	.00	.00	.00	111.35	.00	.00	_____
A	.1310.54507								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
FINANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A1310	54515	POSTAGE	.00	3,300.00	3,300.00	781.15	.00	3,300.00	_____
A	.1310.54515								
A1310	54576	COMP SFT A	.00	45,025.00	45,025.00	43,235.60	.00	45,025.00	_____
A	.1310.54576								
A1310	54654	MILEAGE	.00	270.00	270.00	.00	.00	270.00	_____
A	.1310.54654								
A1310	54660	TRAV EXP	.00	250.00	250.00	.00	.00	250.00	_____
A	.1310.54660								
A1310	54682	UTIL TEL/F	.00	1,680.00	1,680.00	240.00	.00	1,680.00	_____
A	.1310.54682								
A1310	54907	DUES	.00	325.00	325.00	325.00	.00	325.00	_____
A	.1310.54907								
	TOTAL CONTRACTUAL EXPENSES		.00	92,685.00	92,685.00	50,000.48	.00	92,685.00	_____
<b>8</b>	<b>EMPLOYEE BENEFITS</b>								
A1310	58100	FICA/MED	.00	16,921.00	16,921.00	3,616.53	.00	16,921.00	_____
A	.1310.58100								
A1310	58303	INS-CSEA	.00	37,877.00	37,877.00	7,460.49	.00	37,877.00	_____
A	.1310.58303								
A1310	58305	INS-NON UN	.00	13,853.00	13,853.00	3,463.23	.00	13,853.00	_____
A	.1310.58305								
	TOTAL EMPLOYEE BENEFITS		.00	68,651.00	68,651.00	14,540.25	.00	68,651.00	_____
	TOTAL FINANCE		.00	515,542.00	515,542.00	212,287.66	.00	515,542.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
TREASURER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A1325	41090	INT & PEN-	347,190.71	320,000.00	320,000.00	144,304.45	315,000.00	320,000.00	_____
A	.1325.41090								
A1325	41233	TREAS FEES	42,995.95	15,000.00	15,000.00	525.75	40,000.00	15,000.00	_____
A	.1325.41233								
A1325	42401	INTEREST	226,345.91	.00	.00	.00	83,000.00	.00	_____
A	.1325.42401								
A1325	42412	RENT-TASC	11,487.00	.00	.00	.00	11,487.00	.00	_____
A	.1325.42412								
	TOTAL REVENUES		628,019.57	335,000.00	335,000.00	144,830.20	449,487.00	335,000.00	_____
1	PERSONAL SERVICES								
A1325	51030	TREASURER	30,000.00	30,000.00	30,000.00	6,568.27	30,000.00	30,000.00	_____
A	.1325.51030								
A1325	51031	DIR FINANC	89,815.39	.00	.00	.00	90,000.00	.00	_____
A	.1325.51031								
A1325	51150	PRINC ACT	49,476.90	.00	.00	.00	46,655.00	.00	_____
A	.1325.51150								
A1325	51237	PR SPEC	48,459.96	.00	.00	.00	45,646.00	.00	_____
A	.1325.51237								
A1325	51270	SR ACT	42,080.17	.00	.00	.00	39,505.00	.00	_____
A	.1325.51270								
A1325	51961	35-40 HRS	655.71	.00	.00	.00	500.00	.00	_____
A	.1325.51961								
	TOTAL PERSONAL SERVICES		260,488.13	30,000.00	30,000.00	6,568.27	252,306.00	30,000.00	_____
4	CONTRACTUAL EXPENSES								
A1325	54005	AUDIT FEES	27,270.40	.00	.00	.00	27,292.00	.00	_____
A	.1325.54005								
A1325	54011	CONSULTANT	4,250.00	.00	.00	.00	15,000.00	.00	_____
A	.1325.54011								
A1325	54152	CONFERENCE	220.00	500.00	500.00	658.07	990.00	500.00	_____
A	.1325.54152								
A1325	54153	EDUCATION	255.00	200.00	200.00	.00	.00	200.00	_____
A	.1325.54153								
A1325	54470	SUPP:OFF	4,207.23	2,500.00	2,500.00	84.76	5,300.00	2,500.00	_____
A	.1325.54470								
A1325	54507	COPIER CHR	27.20	.00	.00	58.35	.00	.00	_____
A	.1325.54507								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
TREASURER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A1325	54515	POSTAGE	3,215.81	3,300.00	3,300.00	5.76	3,300.00	3,300.00	_____
A	.1325.54515								
A1325	54571	COMP SOFT	11,677.50	.00	.00	.00	.00	.00	_____
A	.1325.54571								
A1325	54576	COMP SFT A	50,179.32	10,479.00	10,479.00	10,479.00	53,232.00	10,479.00	_____
A	.1325.54576								
A1325	54654	MILEAGE	311.46	350.00	350.00	.00	350.00	350.00	_____
A	.1325.54654								
A1325	54660	TRAVEL EXP	293.36	1,000.00	1,000.00	.00	1,600.00	1,000.00	_____
A	.1325.54660								
A1325	54682	TEL/FAX	1,680.00	400.00	400.00	40.00	1,440.00	400.00	_____
A	.1325.54682								
A1325	54907	DUES	200.00	200.00	200.00	100.00	100.00	200.00	_____
A	.1325.54907								
A1325	54916	PUBLICATN	135.77	.00	.00	.00	.00	.00	_____
A	.1325.54916								
TOTAL CONTRACTUAL EXPENSES			103,923.05	18,929.00	18,929.00	11,425.94	108,604.00	18,929.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A1325	58100	FICA/MED	18,798.75	2,295.00	2,295.00	491.47	18,304.00	2,295.00	_____
A	.1325.58100								
A1325	58303	INS-CSEA	32,935.68	.00	.00	.00	32,936.00	.00	_____
A	.1325.58303								
A1325	58305	INS-NON UN	11,587.61	.00	.00	.00	18,820.00	.00	_____
A	.1325.58305								
TOTAL EMPLOYEE BENEFITS			63,322.04	2,295.00	2,295.00	491.47	70,060.00	2,295.00	_____
TOTAL TREASURER			1,055,752.79	386,224.00	386,224.00	163,315.88	880,457.00	386,224.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023		2023 Budget		FOR PERIOD 99				
ACCOUNTS FOR:		2022	2023	2023	2023	2022	2023	COMMENT
BUDGET OFFICER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
<b>1</b>	<b>PERSONAL SERVICES</b>							
A1340	51575 BUDGET OFF	17,774.00	17,774.00	17,774.00	3,891.47	17,687.00	17,774.00	_____
A	.1340.51575							
	<b>TOTAL PERSONAL SERVICES</b>	17,774.00	17,774.00	17,774.00	3,891.47	17,687.00	17,774.00	_____
<b>8</b>	<b>EMPLOYEE BENEFITS</b>							
A1340	58100 FICA/MED	1,343.27	1,360.00	1,360.00	292.97	1,354.00	1,360.00	_____
A	.1340.58100							
	<b>TOTAL EMPLOYEE BENEFITS</b>	1,343.27	1,360.00	1,360.00	292.97	1,354.00	1,360.00	_____
	<b>TOTAL BUDGET OFFICER</b>	19,117.27	19,134.00	19,134.00	4,184.44	19,041.00	19,134.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
REAL	PROPERTY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
<b>0 REVENUES</b>									
A1355	41250	RP FEES	36,759.28	32,000.00	32,000.00	18,155.92	32,000.00	32,000.00	_____
A	.1355.41250								
A1355	43089	OTHER	543.38	.00	.00	382.75	.00	.00	_____
A	.1355.43089								
TOTAL REVENUES			37,302.66	32,000.00	32,000.00	18,538.67	32,000.00	32,000.00	_____
<b>1 PERSONAL SERVICES</b>									
A1355	51060	DIR RP	72,116.00	70,916.00	70,916.00	15,526.51	70,227.00	70,916.00	_____
A	.1355.51060								
A1355	51271	SR ACT	39,827.19	44,736.00	44,736.00	9,411.61	35,527.00	44,736.00	_____
A	.1355.51271								
A1355	51520	INS BO	.00	.00	.00	1,154.28	.00	.00	_____
A	.1355.51520								
A1355	51999	TM TECH	54,562.44	56,507.00	56,507.00	11,949.28	51,561.00	56,507.00	_____
A	.1355.51999								
TOTAL PERSONAL SERVICES			166,505.63	172,159.00	172,159.00	38,041.68	157,315.00	172,159.00	_____
<b>4 CONTRACTUAL EXPENSES</b>									
A1355	54152	CONFERENCE	225.00	225.00	225.00	75.00	225.00	225.00	_____
A	.1355.54152								
A1355	54156	TRAINING	.00	2,525.00	2,525.00	.00	2,525.00	2,525.00	_____
A	.1355.54156								
A1355	54407	EQUIP AGRE	699.00	1,800.00	1,800.00	270.00	1,000.00	1,800.00	_____
A	.1355.54407								
A1355	54408	EQ MAINT	177.81	400.00	400.00	.00	400.00	400.00	_____
A	.1355.54408								
A1355	54426	MAP MAINT	900.00	900.00	900.00	.00	840.00	900.00	_____
A	.1355.54426								
A1355	54470	SUPP:OFF	1,909.95	2,300.00	2,190.00	97.74	2,430.00	2,300.00	_____
A	.1355.54470								
A1355	54507	COPIER CHR	436.20	500.00	500.00	52.50	500.00	500.00	_____
A	.1355.54507								
A1355	54515	POSTAGE	52.10	100.00	100.00	14.46	100.00	100.00	_____
A	.1355.54515								
A1355	54575	SOFT MAINT	8,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	_____
A	.1355.54575								
A1355	54654	MILEAGE	442.75	1,100.00	1,100.00	251.13	1,100.00	1,100.00	_____
A	.1355.54654								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023			2023 Budget			FOR PERIOD 99			
ACCOUNTS FOR:									
REAL PROPERTY			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
A1355	54660	TRAVEL EXP	541.74	1,100.00	1,100.00	342.00	1,100.00	1,100.00	_____
A	.1355.54660								
A1355	54682	TEL/FAX	1,200.00	1,200.00	1,200.00	200.00	1,200.00	1,200.00	_____
A	.1355.54682								
A1355	54763	PICTOMETRY	18,807.92	18,808.00	18,808.00	.00	18,808.00	18,808.00	_____
A	.1355.54763								
A1355	54907	DUES	375.00	375.00	375.00	325.00	340.00	375.00	_____
A	.1355.54907								
A1355	54916	PUBLICATN	947.38	650.00	760.00	756.00	720.00	650.00	_____
A	.1355.54916								
TOTAL CONTRACTUAL EXPENSES			34,714.85	39,983.00	39,983.00	2,383.83	39,288.00	39,983.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A1355	58100	FICA/MED	12,033.74	11,998.00	11,998.00	2,695.05	10,920.00	11,998.00	_____
A	.1355.58100								
A1355	58303	INS-CSEA	20,074.44	46,172.00	46,172.00	5,771.40	38,895.00	46,172.00	_____
A	.1355.58303								
A1355	58305	INS-NON UN	13,150.68	15,124.00	15,124.00	3,780.81	13,151.00	15,124.00	_____
A	.1355.58305								
TOTAL EMPLOYEE BENEFITS			45,258.86	73,294.00	73,294.00	12,247.26	62,966.00	73,294.00	_____
TOTAL REAL PROPERTY			283,782.00	317,436.00	317,436.00	71,211.44	291,569.00	317,436.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
TAX ADVERTISING & EXPENSE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A1362	41235	TX ADV&SRC	18,952.00	21,000.00	21,000.00	5,280.00	21,000.00	21,000.00	_____
A	.1362.41235								
	TOTAL REVENUES		18,952.00	21,000.00	21,000.00	5,280.00	21,000.00	21,000.00	_____
4	CONTRACTUAL EXPENSES								
A1362	54922	TX ENF EXP	14,815.18	22,000.00	22,000.00	.00	18,000.00	22,000.00	_____
A	.1362.54922								
	TOTAL CONTRACTUAL EXPENSES		14,815.18	22,000.00	22,000.00	.00	18,000.00	22,000.00	_____
	TOTAL TAX ADVERTISING & EXPE		33,767.18	43,000.00	43,000.00	5,280.00	39,000.00	43,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
TAX-ACQD	PROP	EXPENSES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0		REVENUES							
A1364	41051	SALE TAP	4,500.00	120,000.00	120,000.00	.00	150,000.00	120,000.00	_____
A	.1364.41051								
A1364	42401	INTEREST	2,156.05	.00	.00	.00	.00	.00	_____
A	.1364.42401								
A1364	42652	FOREST PRD	1,039.48	.00	.00	.00	.00	.00	_____
A	.1364.42652								
	TOTAL REVENUES		7,695.53	120,000.00	120,000.00	.00	150,000.00	120,000.00	_____
4		CONTRACTUAL EXPENSES							
A1364	54918	REF&TAP TX	873.08	6,000.00	6,000.00	1,036.97	4,470.00	6,000.00	_____
A	.1364.54918								
A1364	54936	MONITOR	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
A	.1364.54936								
	TOTAL CONTRACTUAL EXPENSES		873.08	26,000.00	26,000.00	1,036.97	24,470.00	26,000.00	_____
	TOTAL TAX-ACQD PROP EXPENSES		8,568.61	146,000.00	146,000.00	1,036.97	174,470.00	146,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
COUNTY CLERK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A1410	41136	AUTO TAX	153,184.59	145,000.00	145,000.00	21,184.08	.00	145,000.00	_____
A	.1410.41136								
A1410	41255	CO CLRK FE	533,859.66	500,000.00	500,000.00	77,971.98	515,000.00	500,000.00	_____
A	.1410.41255								
A1410	42410	RENT-CLERK	3,000.00	3,000.00	3,000.00	750.00	3,000.00	3,000.00	_____
A	.1410.42410								
A1410	42545	PISTOL PER	6,545.00	4,500.00	4,500.00	1,086.00	5,000.00	4,500.00	_____
A	.1410.42545								
A1410	43005	MORTG TAX	395,880.42	250,000.00	250,000.00	24,471.86	275,000.00	250,000.00	_____
A	.1410.43005								
	TOTAL REVENUES		1,092,469.67	902,500.00	902,500.00	125,463.92	798,000.00	902,500.00	_____
1	PERSONAL SERVICES								
A1410	51005	CO CLERK	73,120.00	73,120.00	73,120.00	16,009.02	72,764.00	73,120.00	_____
A	.1410.51005								
A1410	51110	DEP CLERK	49,076.00	47,876.00	47,876.00	10,482.15	45,487.00	47,876.00	_____
A	.1410.51110								
A1410	51135	MV SUPER	62,034.91	52,969.00	52,969.00	11,596.20	48,814.00	52,969.00	_____
A	.1410.51135								
A1410	51235	MV CASHIER	32,764.07	36,783.00	36,783.00	5,854.80	38,712.00	36,783.00	_____
A	.1410.51235								
A1410	51236	MV CASHIER	41,259.87	41,460.00	41,460.00	8,770.30	38,712.00	41,460.00	_____
A	.1410.51236								
A1410	51250	RECORD CLK	37,474.61	38,347.00	38,347.00	8,081.17	34,926.00	38,347.00	_____
A	.1410.51250								
A1410	51251	RECORD CLK	43,608.46	43,950.00	43,950.00	9,282.35	40,969.00	43,950.00	_____
A	.1410.51251								
A1410	51508	35-40 HRS	126.03	.00	.00	.00	.00	.00	_____
A	.1410.51508								
A1410	51509	COMP CSEA	241.05	.00	.00	16.51	.00	.00	_____
A	.1410.51509								
A1410	51661	COMP NONUN	.00	.00	.00	21.83	.00	.00	_____
A	.1410.51661								
	TOTAL PERSONAL SERVICES		339,705.00	334,505.00	334,505.00	70,114.33	320,384.00	334,505.00	_____
4	CONTRACTUAL EXPENSES								
A1410	54002	ARCHIVAL	40,800.00	40,800.00	40,800.00	10,200.00	40,800.00	40,800.00	_____
A	.1410.54002								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
COUNTY CLERK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A1410	54408	EQ MAINT	3,930.35	.00	.00	.00	.00	.00	_____
A	.1410.54408								
A1410	54470	SUPP:OFF	3,555.98	4,500.00	4,500.00	770.44	4,500.00	4,500.00	_____
A	.1410.54470								
A1410	54471	SUPP:PHOTO	.00	475.00	475.00	271.56	475.00	475.00	_____
A	.1410.54471								
A1410	54507	COPIER CHR	1,289.05	1,500.00	1,500.00	254.80	1,500.00	1,500.00	_____
A	.1410.54507								
A1410	54515	POSTAGE	3,389.82	5,000.00	5,000.00	460.42	5,000.00	5,000.00	_____
A	.1410.54515								
A1410	54516	PRINTING	865.00	850.00	850.00	.00	850.00	850.00	_____
A	.1410.54516								
A1410	54660	TRAVEL EXP	17.50	750.00	750.00	.00	750.00	750.00	_____
A	.1410.54660								
A1410	54682	TEL/FAX	2,640.00	2,640.00	2,640.00	440.00	2,640.00	2,640.00	_____
A	.1410.54682								
A1410	54907	DUES	225.00	225.00	225.00	225.00	225.00	225.00	_____
A	.1410.54907								
A1410	54964	LEASE:DATA	1,348.20	1,350.00	1,350.00	.00	1,350.00	1,350.00	_____
A	.1410.54964								
TOTAL CONTRACTUAL EXPENSES			58,060.90	58,090.00	58,090.00	12,622.22	58,090.00	58,090.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A1410	58100	FICA/MED	24,661.18	24,199.00	24,199.00	5,065.83	23,112.00	24,199.00	_____
A	.1410.58100								
A1410	58303	INS-CSEA	25,553.84	44,729.00	44,729.00	5,771.40	45,470.00	44,729.00	_____
A	.1410.58303								
A1410	58305	INS-NON UN	28,629.88	23,159.00	23,159.00	5,789.22	27,534.00	23,159.00	_____
A	.1410.58305								
TOTAL EMPLOYEE BENEFITS			78,844.90	92,087.00	92,087.00	16,626.45	96,116.00	92,087.00	_____
TOTAL COUNTY CLERK			1,569,080.47	1,387,182.00	1,387,182.00	224,826.92	1,272,590.00	1,387,182.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
COUNTY ATTORNEY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
<b>1</b>	<b>PERSONAL SERVICES</b>								
A1420	51590	CO ATTY	103,641.00	103,041.00	103,041.00	22,559.95	103,041.00	103,041.00	_____
A	.1420.51590								
A1420	51644	SECR-ATTY	31,707.30	31,932.00	31,932.00	6,991.60	32,057.00	31,932.00	_____
A	.1420.51644								
	<b>TOTAL PERSONAL SERVICES</b>		<b>135,348.30</b>	<b>134,973.00</b>	<b>134,973.00</b>	<b>29,551.55</b>	<b>135,098.00</b>	<b>134,973.00</b>	<b>_____</b>
<b>4</b>	<b>CONTRACTUAL EXPENSES</b>								
A1420	54025	LEGAL ASST	93,922.12	75,000.00	75,000.00	11,484.79	45,000.00	75,000.00	_____
A	.1420.54025								
A1420	54045	TRANSCRIPT	590.75	.00	.00	.00	.00	.00	_____
A	.1420.54045								
A1420	54152	CONFERENCE	.00	200.00	200.00	.00	200.00	200.00	_____
A	.1420.54152								
A1420	54470	SUPP:OFF	297.32	385.00	385.00	10.08	385.00	385.00	_____
A	.1420.54470								
A1420	54512	ON LINE DA	2,483.88	2,470.00	2,470.00	424.28	2,470.00	2,470.00	_____
A	.1420.54512								
A1420	54515	POSTAGE	103.75	100.00	100.00	.00	100.00	100.00	_____
A	.1420.54515								
A1420	54654	MILEAGE	.00	200.00	200.00	.00	200.00	200.00	_____
A	.1420.54654								
A1420	54682	TEL/FAX	720.00	960.00	960.00	120.00	960.00	960.00	_____
A	.1420.54682								
A1420	54755	WITNESS FE	41.04	150.00	150.00	.00	150.00	150.00	_____
A	.1420.54755								
A1420	54907	DUES	254.00	300.00	300.00	.00	300.00	300.00	_____
A	.1420.54907								
A1420	54916	PUBLICATN	140.40	100.00	100.00	191.46	100.00	100.00	_____
A	.1420.54916								
	<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>98,553.26</b>	<b>79,865.00</b>	<b>79,865.00</b>	<b>12,230.61</b>	<b>49,865.00</b>	<b>79,865.00</b>	<b>_____</b>
<b>8</b>	<b>EMPLOYEE BENEFITS</b>								
A1420	58100	FICA/MED	10,354.31	10,326.00	10,326.00	2,260.67	10,335.00	10,326.00	_____
A	.1420.58100								
	<b>TOTAL EMPLOYEE BENEFITS</b>		<b>10,354.31</b>	<b>10,326.00</b>	<b>10,326.00</b>	<b>2,260.67</b>	<b>10,335.00</b>	<b>10,326.00</b>	<b>_____</b>
	<b>TOTAL COUNTY ATTORNEY</b>		<b>244,255.87</b>	<b>225,164.00</b>	<b>225,164.00</b>	<b>44,042.83</b>	<b>195,298.00</b>	<b>225,164.00</b>	<b>_____</b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
PERSONNEL DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A1430	41260	PERSONNEL	8,447.50	8,000.00	8,000.00	493.00	.00	8,000.00	_____
A	.1430.41260								
	TOTAL REVENUES		8,447.50	8,000.00	8,000.00	493.00	.00	8,000.00	_____
1	PERSONAL SERVICES								
A1430	51080	PERS OFFCR	74,379.98	73,183.00	73,183.00	16,022.76	72,473.00	73,183.00	_____
A	.1430.51080								
A1430	51140	PERS ASSIS	44,097.48	42,897.00	42,897.00	9,390.18	41,591.00	42,897.00	_____
A	.1430.51140								
A1430	51505	OVERTIME	26.52	.00	.00	.00	.00	.00	_____
A	.1430.51505								
A1430	51615	EXAM MNTR	736.14	500.00	500.00	74.93	500.00	500.00	_____
A	.1430.51615								
A1430	51661	COMP NONUN	5.58	.00	.00	47.14	.00	.00	_____
A	.1430.51661								
A1430	51961	35-40 HRS	919.24	400.00	400.00	.00	400.00	400.00	_____
A	.1430.51961								
	TOTAL PERSONAL SERVICES		120,164.94	116,980.00	116,980.00	25,535.01	114,964.00	116,980.00	_____
4	CONTRACTUAL EXPENSES								
A1430	54011	CONSULTANT	5,593.94	13,000.00	13,000.00	161.00	3,000.00	13,000.00	_____
A	.1430.54011								
A1430	54019	EAP	3,857.00	4,100.00	4,282.60	4,282.60	4,000.00	4,100.00	_____
A	.1430.54019								
A1430	54034	PHYSICALS	6,059.75	5,000.00	5,000.00	1,582.75	4,000.00	5,000.00	_____
A	.1430.54034								
A1430	54156	TRAINING	3,325.00	2,200.00	2,200.00	1,050.00	2,200.00	2,200.00	_____
A	.1430.54156								
A1430	54470	SUPP:OFF	639.68	850.00	850.00	91.58	850.00	850.00	_____
A	.1430.54470								
A1430	54501	ADVERTISIN	7,718.38	3,500.00	3,500.00	483.24	3,500.00	3,500.00	_____
A	.1430.54501								
A1430	54507	COPIER CHR	1,596.65	1,600.00	1,600.00	522.55	1,600.00	1,600.00	_____
A	.1430.54507								
A1430	54515	POSTAGE	282.62	350.00	167.40	35.61	350.00	350.00	_____
A	.1430.54515								
A1430	54516	PRINTING	509.94	300.00	300.00	12.99	300.00	300.00	_____
A	.1430.54516								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023			2023 Budget			FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
PERSONNEL	DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A1430	54575	SOFT MAINT	6,420.00	6,615.00	6,615.00	6,615.00	6,420.00	6,615.00	_____
A	.1430.54575								
A1430	54660	TRAVEL EXP	884.97	1,000.00	1,275.66	1,275.66	1,000.00	1,000.00	_____
A	.1430.54660								
A1430	54682	TEL/FAX	720.00	720.00	720.00	120.00	720.00	720.00	_____
A	.1430.54682								
A1430	54903	AWARDS	2,290.98	880.00	880.00	254.04	1,450.00	880.00	_____
A	.1430.54903								
A1430	54907	DUES	329.00	355.00	355.00	160.00	355.00	355.00	_____
A	.1430.54907								
A1430	54920	STATE FEES	1,345.00	2,500.00	2,224.34	1,459.00	2,500.00	2,500.00	_____
A	.1430.54920								
TOTAL CONTRACTUAL EXPENSES			41,572.91	42,970.00	42,970.00	18,106.02	32,245.00	42,970.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A1430	58100	FICA/MED	8,169.25	8,177.00	8,177.00	1,737.16	8,123.00	8,177.00	_____
A	.1430.58100								
A1430	58305	INS-NON UN	41,403.60	47,615.00	47,615.00	11,903.52	41,404.00	47,615.00	_____
A	.1430.58305								
TOTAL EMPLOYEE BENEFITS			49,572.85	55,792.00	55,792.00	13,640.68	49,527.00	55,792.00	_____
TOTAL PERSONNEL DEPARTMENT			219,758.20	223,742.00	223,742.00	57,774.71	196,736.00	223,742.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
ELECTIONS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A1450	41289	BOE FEES	5,005.68	6,770.00	6,770.00	601.56	13,736.00	6,770.00	_____
A	.1450.41289								
A1450	42210	ELECTIONS	336,792.32	336,792.00	336,792.00	.00	350,416.00	336,792.00	_____
A	.1450.42210								
A1450	43089	OTHER	50,590.31	900.00	900.00	5,785.21	37,461.00	900.00	_____
A	.1450.43089								
	TOTAL REVENUES		392,388.31	344,462.00	344,462.00	6,386.77	401,613.00	344,462.00	_____
1	PERSONAL SERVICES								
A1450	51050	COMMISS-EL	56,507.00	55,307.00	55,307.00	12,109.05	55,038.00	55,307.00	_____
A	.1450.51050								
A1450	51051	COMMISS-EL	56,507.00	55,307.00	55,307.00	12,109.06	55,038.00	55,307.00	_____
A	.1450.51051								
A1450	51595	DEP EL COM	89,350.45	77,679.00	77,679.00	16,135.72	77,679.00	77,679.00	_____
A	.1450.51595								
A1450	51596	ELECT WORK	125,569.53	111,003.00	111,003.00	2,573.66	113,976.00	111,003.00	_____
A	.1450.51596								
A1450	51660	INS BUYOUT	1,397.28	1,607.00	1,607.00	401.70	1,397.00	1,607.00	_____
A	.1450.51660								
	TOTAL PERSONAL SERVICES		329,331.26	300,903.00	300,903.00	43,329.19	303,128.00	300,903.00	_____
4	CONTRACTUAL EXPENSES								
A1450	54152	CONFERENCE	30.00	.00	.00	30.00	120.00	.00	_____
A	.1450.54152								
A1450	54156	TRAINING	210.39	.00	.00	.00	4,000.00	.00	_____
A	.1450.54156								
A1450	54408	EQ MAINT	8,714.69	4,000.00	4,000.00	496.80	3,404.00	4,000.00	_____
A	.1450.54408								
A1450	54461	SUPP:ELECT	27,325.48	37,784.00	37,784.00	2,351.23	57,185.00	37,784.00	_____
A	.1450.54461								
A1450	54470	SUPP:OFF	205.57	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
A	.1450.54470								
A1450	54481	TRNG SUPP	.00	600.00	600.00	.00	400.00	600.00	_____
A	.1450.54481								
A1450	54484	VOTE SUPP	.00	2,400.00	2,400.00	.00	2,100.00	2,400.00	_____
A	.1450.54484								
A1450	54501	ADVERTISIN	1,238.81	3,000.00	3,000.00	.00	2,000.00	3,000.00	_____
A	.1450.54501								



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023			2023 Budget			FOR PERIOD 99			
ACCOUNTS FOR:									
ELECTIONS			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
A1450	54507	COPIER CHR	831.54	750.00	750.00	39.42	750.00	750.00	_____
A	.1450.54507								
A1450	54515	POSTAGE	8,742.21	9,355.00	9,355.00	401.32	8,500.00	9,355.00	_____
A	.1450.54515								
A1450	54516	PRINTING	.00	3,600.00	3,600.00	.00	3,200.00	3,600.00	_____
A	.1450.54516								
A1450	54576	COMP SFT A	50,534.89	34,009.00	34,009.00	26,169.00	33,420.00	34,009.00	_____
A	.1450.54576								
A1450	54653	GASOLINE	398.67	500.00	500.00	.00	500.00	500.00	_____
A	.1450.54653								
A1450	54654	MILEAGE	903.41	1,000.00	1,000.00	.00	615.00	1,000.00	_____
A	.1450.54654								
A1450	54660	TRAVEL EXP	775.34	3,800.00	3,800.00	774.30	3,800.00	3,800.00	_____
A	.1450.54660								
A1450	54682	TEL/FAX	1,920.00	5,508.00	5,508.00	320.00	5,508.00	5,508.00	_____
A	.1450.54682								
A1450	54907	DUES	140.00	140.00	140.00	140.00	140.00	140.00	_____
A	.1450.54907								
TOTAL CONTRACTUAL EXPENSES			101,971.00	107,446.00	107,446.00	30,722.07	126,642.00	107,446.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A1450	58100	FICA/MED	20,032.26	23,020.00	23,020.00	3,299.30	23,190.00	23,020.00	_____
A	.1450.58100								
TOTAL EMPLOYEE BENEFITS			20,032.26	23,020.00	23,020.00	3,299.30	23,190.00	23,020.00	_____
TOTAL ELECTIONS			843,722.83	775,831.00	775,831.00	83,737.33	854,573.00	775,831.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
RECORDS	MANAGEMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
<b>1</b>	<b>PERSONAL SERVICES</b>								
A1460	51581	REC MGT OF	10,523.25	18,382.00	18,382.00	3,851.13	17,916.00	18,382.00	_____
A	.1460.51581								
A1460	51641	RCRDS PT	5,201.57	17,845.00	17,845.00	.00	17,916.00	17,845.00	_____
A	.1460.51641								
	<b>TOTAL PERSONAL SERVICES</b>		<b>15,724.82</b>	<b>36,227.00</b>	<b>36,227.00</b>	<b>3,851.13</b>	<b>35,832.00</b>	<b>36,227.00</b>	<b>_____</b>
<b>4</b>	<b>CONTRACTUAL EXPENSES</b>								
A1460	54011	CONSULTANT	677.04	.00	.00	.00	2,500.00	.00	_____
A	.1460.54011								
A1460	54152	CONFERENCE	.00	200.00	200.00	.00	.00	200.00	_____
A	.1460.54152								
A1460	54451	SUPP:ARCH	111.82	150.00	150.00	.00	1,000.00	150.00	_____
A	.1460.54451								
A1460	54470	SUPP:OFF	.00	150.00	150.00	.00	100.00	150.00	_____
A	.1460.54470								
A1460	54507	COPIER CHR	.00	100.00	100.00	.00	.00	100.00	_____
A	.1460.54507								
A1460	54575	SOFT MAINT	.00	10,000.00	10,000.00	.00	9,000.00	10,000.00	_____
A	.1460.54575								
A1460	54654	MILEAGE	.00	100.00	100.00	.00	.00	100.00	_____
A	.1460.54654								
A1460	54660	TRAV EXP	.00	200.00	200.00	.00	.00	200.00	_____
A	.1460.54660								
A1460	54682	TEL/FAX	480.00	720.00	720.00	80.00	720.00	720.00	_____
A	.1460.54682								
A1460	54907	DUES	.00	50.00	50.00	50.00	.00	50.00	_____
A	.1460.54907								
A1460	54964	LEASE:DATA	.00	100.00	100.00	.00	100.00	100.00	_____
A	.1460.54964								
	<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>1,268.86</b>	<b>11,770.00</b>	<b>11,770.00</b>	<b>130.00</b>	<b>13,420.00</b>	<b>11,770.00</b>	<b>_____</b>
<b>8</b>	<b>EMPLOYEE BENEFITS</b>								
A1460	58100	FICA/MED	1,202.89	2,772.00	2,772.00	294.62	2,742.00	2,772.00	_____
A	.1460.58100								
	<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,202.89</b>	<b>2,772.00</b>	<b>2,772.00</b>	<b>294.62</b>	<b>2,742.00</b>	<b>2,772.00</b>	<b>_____</b>
	<b>TOTAL RECORDS MANAGEMENT</b>		<b>18,196.57</b>	<b>50,769.00</b>	<b>50,769.00</b>	<b>4,275.75</b>	<b>51,994.00</b>	<b>50,769.00</b>	<b>_____</b>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
COUNTY OFFICE BUILDING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A1620	42416	RENT-CTY	5,040.00	4,800.00	4,800.00	1,200.00	4,800.00	4,800.00	_____
A	.1620.42416								
	TOTAL REVENUES		5,040.00	4,800.00	4,800.00	1,200.00	4,800.00	4,800.00	_____
4	CONTRACTUAL EXPENSES								
A1620	54404	BLDG MAINT	7,500.98	40,000.00	44,617.00	4,736.86	10,939.98	40,000.00	_____
A	.1620.54404								
A1620	54414	HVAC	129,029.88	49,500.00	68,969.13	19,469.13	146,536.00	49,500.00	_____
A	.1620.54414								
A1620	54417	FIRE/SPRIN	5,249.46	6,400.00	6,400.00	1,112.50	6,400.00	6,400.00	_____
A	.1620.54417								
A1620	54418	ELEVATOR	3,693.89	5,600.00	5,600.00	1,364.34	5,600.00	5,600.00	_____
A	.1620.54418								
A1620	54420	WINDOWS	516.95	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
A	.1620.54420								
A1620	54422	BLDG EQ MA	1,444.03	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	_____
A	.1620.54422								
A1620	54423	B&G PARTS	6,125.21	9,500.00	9,500.00	1,039.76	9,500.00	9,500.00	_____
A	.1620.54423								
A1620	54429	MAINT-SEC	.00	72,600.00	72,600.00	2,700.00	2,000.00	72,600.00	_____
A	.1620.54429								
A1620	54435	EMERG GEN	1,201.55	5,000.00	5,000.00	.00	1,500.00	5,000.00	_____
A	.1620.54435								
A1620	54453	SUPP: B&G	9,838.69	10,000.00	10,000.00	484.00	11,216.88	10,000.00	_____
A	.1620.54453								
A1620	54464	SUPP: JAN	8,497.27	8,000.00	8,000.00	730.27	8,000.00	8,000.00	_____
A	.1620.54464								
A1620	54511	MOTORS	179.00	500.00	500.00	.00	500.00	500.00	_____
A	.1620.54511								
A1620	54521	TRASH REM	3,300.00	3,500.00	3,500.00	561.36	3,500.00	3,500.00	_____
A	.1620.54521								
A1620	54677	UTIL:ELECT	34,731.78	35,500.00	35,500.00	6,672.88	35,000.00	35,500.00	_____
A	.1620.54677								
A1620	54678	UTIL:GAS	25,763.15	26,000.00	26,000.00	10,649.77	21,000.00	26,000.00	_____
A	.1620.54678								
A1620	54684	UTIL:WAT/S	7,915.09	7,800.00	7,800.00	1,834.68	7,600.00	7,800.00	_____
A	.1620.54684								
	TOTAL CONTRACTUAL EXPENSES		244,986.93	283,900.00	307,986.13	53,855.55	273,292.86	283,900.00	_____
	TOTAL COUNTY OFFICE BUILDING		250,026.93	288,700.00	312,786.13	55,055.55	278,092.86	288,700.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
PUBLIC SAFETY BUILDING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
4	CONTRACTUAL EXPENSES								
A1621	54414	HVAC	3,949.66	5,000.00	5,000.00	899.06	5,000.00	5,000.00	_____
A	.1621.54414								
A1621	54417	FIRE/SPRIN	142.00	900.00	900.00	350.00	900.00	900.00	_____
A	.1621.54417								
A1621	54422	BLDG EQ MA	2,307.80	9,000.00	20,300.00	12,698.20	9,200.00	9,000.00	_____
A	.1621.54422								
A1621	54423	B&G PARTS	2,233.52	5,000.00	5,000.00	1,988.68	5,000.00	5,000.00	_____
A	.1621.54423								
A1621	54435	EMERG GEN	1,206.03	4,000.00	4,000.00	.00	2,000.00	4,000.00	_____
A	.1621.54435								
A1621	54453	SUPP: B&G	4,800.73	6,500.00	6,500.00	668.61	6,500.00	6,500.00	_____
A	.1621.54453								
A1621	54464	SUPP: JAN	8,443.09	6,000.00	6,000.00	374.50	6,000.00	6,000.00	_____
A	.1621.54464								
A1621	54511	MOTORS	1,031.31	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
A	.1621.54511								
A1621	54521	TRASH REM	1,680.00	1,740.00	1,740.00	420.00	1,740.00	1,740.00	_____
A	.1621.54521								
A1621	54677	UTIL:ELECT	28,331.79	30,000.00	30,000.00	6,937.10	30,000.00	30,000.00	_____
A	.1621.54677								
A1621	54678	UTIL:GAS	7,517.42	16,000.00	16,000.00	919.91	14,000.00	16,000.00	_____
A	.1621.54678								
A1621	54684	UTIL:WAT/S	30,115.94	40,000.00	40,000.00	7,586.26	37,000.00	40,000.00	_____
A	.1621.54684								
	TOTAL CONTRACTUAL EXPENSES		91,759.29	125,140.00	136,440.00	32,842.32	118,340.00	125,140.00	_____
	TOTAL PUBLIC SAFETY BUILDING		91,759.29	125,140.00	136,440.00	32,842.32	118,340.00	125,140.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
COURTHOUSE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A1623	43022	CT FAC	112,473.00	90,000.00	90,000.00	.00	90,000.00	90,000.00	_____
A	.1623.43022								
	TOTAL REVENUES		112,473.00	90,000.00	90,000.00	.00	90,000.00	90,000.00	_____
1	PERSONAL SERVICES								
A1623	51166	CLEANER	43,508.22	43,805.00	43,805.00	9,266.40	40,893.00	43,805.00	_____
A	.1623.51166								
A1623	51510	CLOTHING	350.00	350.00	350.00	.00	300.00	350.00	_____
A	.1623.51510								
	TOTAL PERSONAL SERVICES		43,858.22	44,155.00	44,155.00	9,266.40	41,193.00	44,155.00	_____
4	CONTRACTUAL EXPENSES								
A1623	54414	HVAC	96,549.37	124,000.00	143,469.13	19,469.13	111,500.00	124,000.00	_____
A	.1623.54414								
A1623	54417	FIRE/SPRIN	5,249.46	6,400.00	6,400.00	1,112.50	6,400.00	6,400.00	_____
A	.1623.54417								
A1623	54418	ELEVATOR	74,756.36	6,400.00	6,400.00	1,732.08	76,570.00	6,400.00	_____
A	.1623.54418								
A1623	54420	WINDOWS	1,000.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	_____
A	.1623.54420								
A1623	54422	BLDG EQ MA	2,080.23	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
A	.1623.54422								
A1623	54423	B&G PARTS	1,971.77	2,000.00	2,000.00	101.56	2,000.00	2,000.00	_____
A	.1623.54423								
A1623	54429	MAINT-SEC	.00	287,400.00	287,400.00	6,500.00	5,000.00	287,400.00	_____
A	.1623.54429								
A1623	54435	EMERG GEN	1,202.32	5,000.00	5,000.00	.00	1,500.00	5,000.00	_____
A	.1623.54435								
A1623	54453	SUPP: B&G	4,590.30	6,500.00	6,500.00	41.35	7,594.97	6,500.00	_____
A	.1623.54453								
A1623	54464	SUPP: JAN	5,573.88	5,000.00	5,000.00	452.93	5,000.00	5,000.00	_____
A	.1623.54464								
A1623	54511	MOTORS	182.32	500.00	500.00	.00	500.00	500.00	_____
A	.1623.54511								
A1623	54677	UTIL:ELECT	23,355.33	21,500.00	21,500.00	4,686.28	21,000.00	21,500.00	_____
A	.1623.54677								
A1623	54678	UTIL:GAS	16,607.77	18,000.00	18,000.00	6,160.48	14,500.00	18,000.00	_____
A	.1623.54678								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
COURTHOUSE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A1623	54684	UTIL:WAT/S	7,065.44	4,800.00	4,800.00	936.57	4,100.00	4,800.00	_____
A	.1623.54684								
	TOTAL CONTRACTUAL EXPENSES		240,184.55	491,700.00	511,169.13	41,192.88	259,864.97	491,700.00	_____
8	EMPLOYEE BENEFITS								
A1623	58100	FICA/MED	3,013.86	3,161.00	3,161.00	636.19	2,963.00	3,161.00	_____
A	.1623.58100								
A1623	58303	INS-CSEA	13,685.61	16,068.00	16,068.00	4,017.12	13,973.00	16,068.00	_____
A	.1623.58303								
	TOTAL EMPLOYEE BENEFITS		16,699.47	19,229.00	19,229.00	4,653.31	16,936.00	19,229.00	_____
	TOTAL COURTHOUSE		413,215.24	645,084.00	664,553.13	55,112.59	407,993.97	645,084.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
BUILDINGS & GROUNDS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A1625	42410	LEASE	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
A	.1625.42410								
A1625	42650	SCRAP SALE	676.45	800.00	800.00	308.40	800.00	800.00	_____
A	.1625.42650								
A1625	42665	SALE OF EQ	18,746.00	.00	.00	.00	.00	.00	_____
A	.1625.42665								
A1625	42771	MISC REV	956.82	800.00	800.00	253.12	600.00	800.00	_____
A	.1625.42771								
	TOTAL REVENUES		20,379.27	11,600.00	11,600.00	561.52	11,400.00	11,600.00	_____
1	PERSONAL SERVICES								
A1625	51040	BLDG SUPER	76,979.00	75,779.00	75,779.00	16,591.24	71,570.00	75,779.00	_____
A	.1625.51040								
A1625	51160	BLDG MECH	54,011.67	55,550.00	55,550.00	11,563.20	51,023.00	55,550.00	_____
A	.1625.51160								
A1625	51161	BLDG MECH	47,226.19	48,811.00	48,811.00	10,318.00	44,463.00	48,811.00	_____
A	.1625.51161								
A1625	51162	BLDG MECH	50,643.45	51,189.00	51,189.00	10,828.40	47,778.00	51,189.00	_____
A	.1625.51162								
A1625	51163	BLD HELPER	26,663.24	37,863.00	37,863.00	4,320.00	36,192.00	37,863.00	_____
A	.1625.51163								
A1625	51165	CLEANER	24,850.40	37,833.00	37,833.00	7,920.00	.00	37,833.00	_____
A	.1625.51165								
A1625	51166	CLEANER	38,106.02	40,269.00	40,269.00	8,518.40	36,145.00	40,269.00	_____
A	.1625.51166								
A1625	51170	SR CLEANER	8,817.60	.00	.00	.00	41,684.00	.00	_____
A	.1625.51170								
A1625	51500	CB CSEA	141.11	500.00	500.00	77.42	300.00	500.00	_____
A	.1625.51500								
A1625	51501	DIFF CSEA	.00	200.00	200.00	.00	1,020.00	200.00	_____
A	.1625.51501								
A1625	51502	HOLIDAY OT	16.02	25.00	25.00	.00	25.00	25.00	_____
A	.1625.51502								
A1625	51504	ON CALL	2,819.69	3,200.00	3,200.00	660.83	3,200.00	3,200.00	_____
A	.1625.51504								
A1625	51505	OVERTIME	2,572.63	1,600.00	1,600.00	189.79	900.00	1,600.00	_____
A	.1625.51505								
A1625	51509	COMP CSEA	13.65	35.00	35.00	48.38	35.00	35.00	_____
A	.1625.51509								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023			2023 Budget			FOR PERIOD 99			
ACCOUNTS FOR:									
BUILDINGS & GROUNDS			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
A1625	51510	CLOTHING	2,100.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	_____
A	.1625.51510								
TOTAL PERSONAL SERVICES			334,960.67	354,954.00	354,954.00	71,035.66	336,435.00	354,954.00	_____
<b>2 EQUIPMENT</b>									
A1625	52320	LOADER	70,198.00	.00	.00	.00	70,198.00	.00	_____
A	.1625.52320								
TOTAL EQUIPMENT			70,198.00	.00	.00	.00	70,198.00	.00	_____
<b>4 CONTRACTUAL EXPENSES</b>									
A1625	54011	CONSULTANT	.00	.00	32,110.00	32,110.00	24,000.00	.00	_____
A	.1625.54011								
A1625	54402	WTS&MEAS	30,514.20	31,000.00	31,000.00	7,604.00	30,475.00	31,000.00	_____
A	.1625.54402								
A1625	54415	YARD-TREE	1,766.62	2,000.00	2,000.00	112.00	2,000.00	2,000.00	_____
A	.1625.54415								
A1625	54416	PRKNG LOT	3,556.72	7,000.00	7,000.00	612.62	4,743.00	7,000.00	_____
A	.1625.54416								
A1625	54419	YARD EQ	267.42	400.00	400.00	11.98	400.00	400.00	_____
A	.1625.54419								
A1625	54457	SUPP:COMP	.00	150.00	150.00	.00	150.00	150.00	_____
A	.1625.54457								
A1625	54470	SUPP:OFF	160.52	125.00	125.00	3.04	125.00	125.00	_____
A	.1625.54470								
A1625	54474	SUPP:SAFTY	226.66	500.00	500.00	.00	500.00	500.00	_____
A	.1625.54474								
A1625	54507	COPIER CHR	17.05	60.00	60.00	3.90	60.00	60.00	_____
A	.1625.54507								
A1625	54515	POSTAGE	.00	3.00	3.00	.00	3.00	3.00	_____
A	.1625.54515								
A1625	54522	SHIPMENTS	.00	15.00	15.00	.00	15.00	15.00	_____
A	.1625.54522								
A1625	54571	COMP SOFT	411.60	400.00	400.00	.00	400.00	400.00	_____
A	.1625.54571								
A1625	54616	HAND TOOLS	389.00	450.00	450.00	.00	450.00	450.00	_____
A	.1625.54616								
A1625	54653	GASOLINE	1,430.23	1,800.00	1,800.00	271.12	1,200.00	1,800.00	_____
A	.1625.54653								
A1625	54654	MILEAGE	9.36	35.00	35.00	.00	25.00	35.00	_____
A	.1625.54654								



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023			2023 Budget			FOR PERIOD 99			
ACCOUNTS FOR:									
BUILDINGS & GROUNDS			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
A1625	54661	VEH MAINT	355.50	750.00	750.00	.00	750.00	750.00	_____
A	.1625.54661								
A1625	54676	UTIL:CELL	409.54	420.00	420.00	.00	420.00	420.00	_____
A	.1625.54676								
A1625	54677	UTIL:ELECT	354.89	325.00	325.00	79.80	275.00	325.00	_____
A	.1625.54677								
A1625	54678	UTIL:GAS	1,925.70	2,100.00	2,100.00	1,016.83	2,000.00	2,100.00	_____
A	.1625.54678								
A1625	54682	TEL/FAX	3,360.00	3,360.00	3,360.00	560.00	3,360.00	3,360.00	_____
A	.1625.54682								
A1625	54684	UTIL:WAT/S	282.41	410.00	410.00	70.51	380.00	410.00	_____
A	.1625.54684								
TOTAL CONTRACTUAL EXPENSES			45,437.42	51,303.00	83,413.00	42,455.80	71,731.00	51,303.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A1625	58100	FICA/MED	24,776.70	26,389.00	26,389.00	5,187.48	25,073.00	26,389.00	_____
A	.1625.58100								
A1625	58303	INS-CSEA	36,846.83	40,596.00	40,596.00	10,149.24	35,302.00	40,596.00	_____
A	.1625.58303								
A1625	58305	INS-NON UN	13,972.56	16,069.00	16,069.00	4,017.12	13,973.00	16,069.00	_____
A	.1625.58305								
TOTAL EMPLOYEE BENEFITS			75,596.09	83,054.00	83,054.00	19,353.84	74,348.00	83,054.00	_____
TOTAL BUILDINGS & GROUNDS			546,571.45	500,911.00	533,021.00	133,406.82	564,112.00	500,911.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023			2023 Budget			FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
CENTRAL GARAGE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A1640	41277	E-Z PASS	477.64	600.00	600.00	69.43	.00	600.00	_____
A	.1640.41277								
A1640	41789	MILE REIMB	34,642.80	38,000.00	38,000.00	5,331.74	45,360.00	38,000.00	_____
A	.1640.41789								
A1640	42665	EQUIP SALE	16,100.00	45,062.00	45,062.00	.00	28,000.00	45,062.00	_____
A	.1640.42665								
	TOTAL REVENUES		51,220.44	83,662.00	83,662.00	5,401.17	73,360.00	83,662.00	_____
2	EQUIPMENT								
A1640	52180	VEHICLE	.00	73,300.00	118,135.73	122,935.14	44,600.00	73,300.00	_____
A	.1640.52180								
	TOTAL EQUIPMENT		.00	73,300.00	118,135.73	122,935.14	44,600.00	73,300.00	_____
4	CONTRACTUAL EXPENSES								
A1640	54411	PARTS/REP	2,259.21	2,500.00	2,500.00	373.96	1,500.00	2,500.00	_____
A	.1640.54411								
A1640	54653	GASOLINE	6,612.65	10,000.00	10,000.00	709.91	7,800.00	10,000.00	_____
A	.1640.54653								
A1640	54664	E-Z & AAA	519.64	700.00	700.00	76.43	900.00	700.00	_____
A	.1640.54664								
	TOTAL CONTRACTUAL EXPENSES		9,391.50	13,200.00	13,200.00	1,160.30	10,200.00	13,200.00	_____
	TOTAL CENTRAL GARAGE		60,611.94	170,162.00	214,997.73	129,496.61	128,160.00	170,162.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
APP-CENTRAL	COMM SYSTEM		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A1650	41275	TEL CHRGS	74,280.00	75,000.00	75,000.00	12,420.00	78,000.00	75,000.00	_____
A	.1650.41275								
	TOTAL REVENUES		74,280.00	75,000.00	75,000.00	12,420.00	78,000.00	75,000.00	_____
2	EQUIPMENT								
A1650	52115	COMP HRDWR	30,834.26	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
A	.1650.52115								
	TOTAL EQUIPMENT		30,834.26	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
4	CONTRACTUAL EXPENSES								
A1650	54571	COMP SOFT	.00	15,500.00	15,500.00	15,685.95	15,500.00	15,500.00	_____
A	.1650.54571								
A1650	54577	COMP TECH	1,695.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
A	.1650.54577								
A1650	54682	TEL/FAX	16,262.72	22,000.00	22,000.00	4,437.96	22,000.00	22,000.00	_____
A	.1650.54682								
	TOTAL CONTRACTUAL EXPENSES		17,957.72	42,500.00	42,500.00	20,123.91	42,500.00	42,500.00	_____
	TOTAL APP-CENTRAL COMM SYSTE		123,071.98	122,500.00	122,500.00	32,543.91	125,500.00	122,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
CENTRAL MAILING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A1670	41272	CNTRL MAIL	33,933.05	32,000.00	32,000.00	6,066.16	32,000.00	32,000.00	_____
A	.1670.41272								
	TOTAL REVENUES		33,933.05	32,000.00	32,000.00	6,066.16	32,000.00	32,000.00	_____
4	CONTRACTUAL EXPENSES								
A1670	54407	EQUIP AGRE	474.00	1,500.00	1,500.00	105.00	1,190.00	1,500.00	_____
A	.1670.54407								
A1670	54470	SUPP:OFF	.00	1,080.00	1,080.00	.00	1,080.00	1,080.00	_____
A	.1670.54470								
A1670	54515	POSTAGE	32,000.00	32,000.00	32,000.00	12,000.00	32,000.00	32,000.00	_____
A	.1670.54515								
	TOTAL CONTRACTUAL EXPENSES		32,474.00	34,580.00	34,580.00	12,105.00	34,270.00	34,580.00	_____
	TOTAL CENTRAL MAILING		66,407.05	66,580.00	66,580.00	18,171.16	66,270.00	66,580.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
CENTRAL	COPIER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A1675	41271	COPIER	19,179.90	20,000.00	20,000.00	3,602.80	20,000.00	20,000.00	_____
A	.1675.41271								
	TOTAL REVENUES		19,179.90	20,000.00	20,000.00	3,602.80	20,000.00	20,000.00	_____
2	EQUIPMENT								
A1675	52120	COPIER	6,604.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
A	.1675.52120								
	TOTAL EQUIPMENT		6,604.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
4	CONTRACTUAL EXPENSES								
A1675	54406	COPIER AGR	7,266.74	10,390.00	10,390.00	1,452.28	10,390.00	10,390.00	_____
A	.1675.54406								
A1675	54454	SUPP:CNTRL	2,785.21	3,000.00	3,000.00	943.35	3,000.00	3,000.00	_____
A	.1675.54454								
A1675	54682	UTIL TEL/F	240.00	480.00	480.00	40.00	480.00	480.00	_____
A	.1675.54682								
	TOTAL CONTRACTUAL EXPENSES		10,291.95	13,870.00	13,870.00	2,435.63	13,870.00	13,870.00	_____
	TOTAL CENTRAL COPIER		36,075.85	39,870.00	39,870.00	6,038.43	39,870.00	39,870.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
INFORMATION	TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
<b>0 REVENUES</b>									
A1680	42230	IT SERV	34,218.00	34,218.00	34,218.00	.00	34,218.00	34,218.00	_____
A	.1680.42230								
A1680	42665	EQUIP SALE	.00	.00	.00	580.00	.00	.00	_____
A	.1680.42665								
A1680	42771	MISC REV	294.39	.00	.00	.00	.00	.00	_____
A	.1680.42771								
A1680	43089	OTHER	50,000.00	.00	.00	.00	.00	.00	_____
A	.1680.43089								
TOTAL REVENUES			84,512.39	34,218.00	34,218.00	580.00	34,218.00	34,218.00	_____
<b>1 PERSONAL SERVICES</b>									
A1680	51076	IT DIRECT	83,616.00	82,416.00	82,416.00	18,044.45	81,617.00	82,416.00	_____
A	.1680.51076								
A1680	51077	NETWORK AD	65,136.69	66,157.00	66,157.00	13,994.75	61,771.00	66,157.00	_____
A	.1680.51077								
A1680	51078	COMP SUPP	54,822.28	53,909.00	53,909.00	11,403.70	50,323.00	53,909.00	_____
A	.1680.51078								
A1680	51079	COMP TECH	51,760.69	53,909.00	53,909.00	11,403.70	50,323.00	53,909.00	_____
A	.1680.51079								
A1680	51500	CB CSEA	.00	500.00	500.00	.00	500.00	500.00	_____
A	.1680.51500								
A1680	51502	HOLIDAY OT	.00	500.00	500.00	.00	500.00	500.00	_____
A	.1680.51502								
A1680	51505	OVERTIME	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
A	.1680.51505								
A1680	51508	35-40 HRS	1,052.40	1,500.00	1,500.00	70.02	1,500.00	1,500.00	_____
A	.1680.51508								
A1680	51509	COMP CSEA	518.44	.00	.00	157.41	.00	.00	_____
A	.1680.51509								
TOTAL PERSONAL SERVICES			256,906.50	260,891.00	260,891.00	55,074.03	248,534.00	260,891.00	_____
<b>2 EQUIPMENT</b>									
A1680	52115	COMP HRDWR	19,749.50	20,000.00	86,780.04	66,780.04	76,500.00	20,000.00	_____
A	.1680.52115								
A1680	52125	DESKTOPS	36,018.60	30,000.00	30,000.00	.00	48,930.00	30,000.00	_____
A	.1680.52125								
A1680	52126	LAPTOPS	12,723.54	44,000.00	44,000.00	28,067.52	7,500.00	44,000.00	_____
A	.1680.52126								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
INFORMATION	TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A1680	52127	PRINTERS	4,536.46	12,000.00	12,000.00	.00	4,000.00	12,000.00	_____
A	.1680.52127								
A1680	52128	COMP SUPP	4,463.99	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
A	.1680.52128								
A1680	52431	TIME CLOCK	.00	3,400.00	3,400.00	.00	3,400.00	3,400.00	_____
A	.1680.52431								
TOTAL EQUIPMENT			77,492.09	113,400.00	180,180.04	94,847.56	144,330.00	113,400.00	_____
<b>4 CONTRACTUAL EXPENSES</b>									
A1680	54152	CONFERENCE	1,829.00	2,000.00	2,000.00	603.10	1,000.00	2,000.00	_____
A	.1680.54152								
A1680	54156	TRAINING	3,000.00	.00	.00	.00	.00	.00	_____
A	.1680.54156								
A1680	54407	EQUIP AGRE	18,234.03	37,900.00	37,900.00	5,720.00	23,300.00	37,900.00	_____
A	.1680.54407								
A1680	54455	SUPP:IT	312.55	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
A	.1680.54455								
A1680	54470	SUPP:OFF	89.47	100.00	100.00	379.67	100.00	100.00	_____
A	.1680.54470								
A1680	54507	COPIER CHR	47.35	100.00	100.00	14.30	100.00	100.00	_____
A	.1680.54507								
A1680	54571	COMP SOFT	50,213.65	104,150.00	104,150.00	.00	41,329.00	104,150.00	_____
A	.1680.54571								
A1680	54575	SOFT MAINT	129,262.38	139,025.00	139,025.00	47,519.03	110,000.00	139,025.00	_____
A	.1680.54575								
A1680	54577	COMP TECH	25,357.68	40,000.00	50,437.50	13,437.50	40,000.00	40,000.00	_____
A	.1680.54577								
A1680	54583	COMP SUPP	2,295.39	3,000.00	3,000.00	25.41	3,000.00	3,000.00	_____
A	.1680.54583								
A1680	54654	MILEAGE	773.09	1,000.00	1,000.00	286.37	1,000.00	1,000.00	_____
A	.1680.54654								
A1680	54676	UTIL:CELL	2,218.56	2,600.00	2,600.00	601.91	2,600.00	2,600.00	_____
A	.1680.54676								
A1680	54679	UTIL:INTER	16,826.69	27,480.00	27,480.00	3,480.00	27,480.00	27,480.00	_____
A	.1680.54679								
A1680	54682	TEL/FAX	960.00	960.00	960.00	180.00	960.00	960.00	_____
A	.1680.54682								
A1680	54907	DUES	50.00	50.00	50.00	50.00	50.00	50.00	_____
A	.1680.54907								
TOTAL CONTRACTUAL EXPENSES			251,469.84	359,365.00	369,802.50	72,297.29	251,919.00	359,365.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A1680	58100	FICA/MED	18,475.03	18,823.00	18,823.00	3,793.76	18,026.00	18,823.00	_____
A	.1680.58100								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
INFORMATION TECHNOLOGY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A1680	58303	INS-CSEA	46,724.16	53,734.00	53,734.00	13,433.16	46,724.00	53,734.00	_____
A	.1680.58303								
A1680	58305	INS-NON UN	6,986.16	8,035.00	8,035.00	2,008.50	6,987.00	8,035.00	_____
A	.1680.58305								
TOTAL EMPLOYEE BENEFITS			72,185.35	80,592.00	80,592.00	19,235.42	71,737.00	80,592.00	_____
TOTAL INFORMATION TECHNOLOGY			742,566.17	848,466.00	925,683.54	242,034.30	750,738.00	848,466.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
UNALLOCATED	INSURANCE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
4	CONTRACTUAL EXPENSES								
A1910	54923	UNALL INS	97,461.15	100,000.00	100,000.00	.00	90,000.00	100,000.00	_____
A	.1910.54923								
	TOTAL CONTRACTUAL EXPENSES		97,461.15	100,000.00	100,000.00	.00	90,000.00	100,000.00	_____
	TOTAL UNALLOCATED INSURANCE		97,461.15	100,000.00	100,000.00	.00	90,000.00	100,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2022	2023	
MUNICIPAL ASSOC DUES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
4	CONTRACTUAL EXPENSES							
A1920	54907 DUES	6,312.00	6,486.00	6,486.00	6,379.00	6,312.00	6,486.00	_____
A	.1920.54907							
	TOTAL CONTRACTUAL EXPENSES	6,312.00	6,486.00	6,486.00	6,379.00	6,312.00	6,486.00	_____
	TOTAL MUNICIPAL ASSOC DUES	6,312.00	6,486.00	6,486.00	6,379.00	6,312.00	6,486.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
JUDGEMENTS & CLAIMS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A1930	42401	INTEREST	742.50	600.00	600.00	249.38	150.00	600.00	_____
A	.1930.42401								
A1930	42402	INTEREST	429.46	400.00	400.00	140.09	100.00	400.00	_____
A	.1930.42402								
	TOTAL REVENUES		1,171.96	1,000.00	1,000.00	389.47	250.00	1,000.00	_____
4	CONTRACTUAL EXPENSES								
A1930	54927	INS RES	82,997.19	60,000.00	60,000.00	1,225.20	60,000.00	60,000.00	_____
A	.1930.54927								
A1930	54928	UNEMPL INS	17,323.01	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
A	.1930.54928								
	TOTAL CONTRACTUAL EXPENSES		100,320.20	80,000.00	80,000.00	1,225.20	80,000.00	80,000.00	_____
	TOTAL JUDGEMENTS & CLAIMS		101,492.16	81,000.00	81,000.00	1,614.67	80,250.00	81,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
CONTINGENT ACCOUNT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
4	CONTRACTUAL EXPENSES								
A1990	54905	CONTINGENT	.00	900,000.00	836,029.00	.00	795,633.00	900,000.00	_____
A	.1990.54905								
	TOTAL CONTRACTUAL EXPENSES		.00	900,000.00	836,029.00	.00	795,633.00	900,000.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	900,000.00	836,029.00	.00	795,633.00	900,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2022	2023	
COMMUNITY COLLEGE TUITION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
4	CONTRACTUAL EXPENSES							
A2490	54151 COMM COLL	712,435.79	1,150,000.00	1,150,000.00	336,053.60	1,150,000.00	1,150,000.00	_____
A	.2490.54151							
	TOTAL CONTRACTUAL EXPENSES	712,435.79	1,150,000.00	1,150,000.00	336,053.60	1,150,000.00	1,150,000.00	_____
	TOTAL COMMUNITY COLLEGE TUIT	712,435.79	1,150,000.00	1,150,000.00	336,053.60	1,150,000.00	1,150,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023		2023 Budget		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
EDUCATION	HANDCPD	CHILDRN	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
<b>0 REVENUES</b>									
A2960	43277	PHC ED	1,297,890.79	773,500.00	773,500.00	348,446.99	600,000.00	773,500.00	_____
A	.2960.43277								
TOTAL REVENUES			1,297,890.79	773,500.00	773,500.00	348,446.99	600,000.00	773,500.00	_____
<b>4 CONTRACTUAL EXPENSES</b>									
A2960	54154	ED HNDCP	1,956,527.62	1,300,000.00	1,300,000.00	137,664.14	1,200,000.00	1,300,000.00	_____
A	.2960.54154								
TOTAL CONTRACTUAL EXPENSES			1,956,527.62	1,300,000.00	1,300,000.00	137,664.14	1,200,000.00	1,300,000.00	_____
TOTAL EDUCATION HANDCPD CHIL			3,254,418.41	2,073,500.00	2,073,500.00	486,111.13	1,800,000.00	2,073,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
PUBLIC SAFETY COMM SYSTMS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A3020	43318	SICG FY20	224,900.00	.00	95,799.00	.00	.00	.00	_____
A	.3020.43318								
A3020	43320	SICG 21	.00	.00	742,847.00	.00	.00	.00	_____
A	.3020.43320								
	TOTAL REVENUES		224,900.00	.00	838,646.00	.00	.00	.00	_____
1	PERSONAL SERVICES								
A3020	51780	SR CO MECH	48,101.40	46,902.00	46,902.00	9,921.46	46,902.00	46,902.00	_____
A	.3020.51780								
A3020	51949	COMP BO 82	75.42	100.00	100.00	367.22	100.00	100.00	_____
A	.3020.51949								
A3020	51953	CB C082	115.97	300.00	300.00	.00	300.00	300.00	_____
A	.3020.51953								
A3020	51961	35-40 HRS	25.77	300.00	300.00	.00	300.00	300.00	_____
A	.3020.51961								
	TOTAL PERSONAL SERVICES		48,318.56	47,602.00	47,602.00	10,288.68	47,602.00	47,602.00	_____
2	EQUIPMENT								
A3020	52964	SICG FY20	224,900.00	.00	95,799.00	.00	.00	.00	_____
A	.3020.52964								
A3020	52967	SICG 21	.00	.00	742,847.00	.00	.00	.00	_____
A	.3020.52967								
	TOTAL EQUIPMENT		224,900.00	.00	838,646.00	.00	.00	.00	_____
4	CONTRACTUAL EXPENSES								
A3020	54011	CONSULTANT	288.09	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
A	.3020.54011								
A3020	54066	PEST CNTRL	529.00	1,950.00	1,950.00	.00	1,950.00	1,950.00	_____
A	.3020.54066								
A3020	54230	MICROWAVE	61,165.88	15,366.00	15,366.00	10,243.98	53,100.00	15,366.00	_____
A	.3020.54230								
A3020	54231	RADIO MAIN	52,594.88	12,138.00	12,138.00	.00	40,050.00	12,138.00	_____
A	.3020.54231								
A3020	54463	SUPP:INSTA	1,039.42	800.00	800.00	.00	800.00	800.00	_____
A	.3020.54463								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
PUBLIC SAFETY COMM	SYSTMS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3020	54470	SUPP:OFF	97.64	200.00	200.00	2.43	200.00	200.00	_____
A	.3020.54470								
A3020	54522	SHIPMENTS	55.87	150.00	150.00	36.05	150.00	150.00	_____
A	.3020.54522								
A3020	54653	GASOLINE	3,192.80	3,000.00	3,000.00	537.96	1,800.00	3,000.00	_____
A	.3020.54653								
A3020	54661	VEH MAINT	229.74	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
A	.3020.54661								
A3020	54680	UTIL:RS-EL	16,526.44	18,000.00	18,000.00	3,662.90	12,000.00	18,000.00	_____
A	.3020.54680								
A3020	54681	UTIL:RS-PR	797.23	3,000.00	3,000.00	.00	2,000.00	3,000.00	_____
A	.3020.54681								
A3020	54682	TEL/FAX	480.00	480.00	480.00	80.00	480.00	480.00	_____
A	.3020.54682								
A3020	54734	RADIO PART	1,612.19	5,000.00	5,250.00	250.00	5,000.00	5,000.00	_____
A	.3020.54734								
A3020	54735	TOWER SITE	4,821.70	6,500.00	6,500.00	1,613.20	6,500.00	6,500.00	_____
A	.3020.54735								
A3020	54736	TOWER TRAN	2,719,749.67	.00	.00	429,282.11	.00	.00	_____
A	.3020.54736								
A3020	54749	UNIFORMS	300.00	350.00	350.00	38.94	350.00	350.00	_____
A	.3020.54749								
A3020	54965	LEASE:ANGU	300.00	.00	.00	300.00	300.00	.00	_____
A	.3020.54965								
A3020	54967	LEASE:DUND	20,308.96	.00	.00	.00	10,000.00	.00	_____
A	.3020.54967								
A3020	54968	LEASE:ITAL	53,808.30	.00	.00	.00	52,250.00	.00	_____
A	.3020.54968								
A3020	54971	LEASE:STH	2,186.43	2,400.00	2,400.00	.00	2,400.00	2,400.00	_____
A	.3020.54971								
TOTAL CONTRACTUAL EXPENSES			2,940,084.24	76,334.00	76,584.00	446,047.57	196,330.00	76,334.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A3020	58100	FICA/MED	3,625.06	3,534.00	3,534.00	759.97	3,548.00	3,534.00	_____
A	.3020.58100								
A3020	58304	INS CO82	6,986.16	8,035.00	8,035.00	2,008.50	6,987.00	8,035.00	_____
A	.3020.58304								
TOTAL EMPLOYEE BENEFITS			10,611.22	11,569.00	11,569.00	2,768.47	10,535.00	11,569.00	_____
TOTAL PUBLIC SAFETY COMM SYS			3,448,814.02	135,505.00	1,813,047.00	459,104.72	254,467.00	135,505.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
E911 DISPATCH CENTER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3021	43335	PSAP FY21	119,004.12	.00	.00	.00	.00	.00	_____
A	.3021.43335								
A3021	51966	PSAP FY21	172,700.00	.00	.00	.00	.00	.00	_____
A	.3021.51966								
A3021	58104	PSAP FY 21	35,476.00	.00	.00	.00	.00	.00	_____
A	.3021.58104								
TOTAL UNDEFINED CHAR			327,180.12	.00	.00	.00	.00	.00	_____
<b>0 REVENUES</b>									
A3021	41140	E911	25,642.02	33,000.00	33,000.00	4,229.24	33,000.00	33,000.00	_____
A	.3021.41140								
A3021	41141	W911	154,232.77	65,500.00	65,500.00	.00	65,500.00	65,500.00	_____
A	.3021.41141								
A3021	42612	FALSE ALRM	.00	200.00	200.00	.00	200.00	200.00	_____
A	.3021.42612								
TOTAL REVENUES			179,874.79	98,700.00	98,700.00	4,229.24	98,700.00	98,700.00	_____
<b>1 PERSONAL SERVICES</b>									
A3021	51700	CHIEF DISP	2,362.40	59,863.00	59,863.00	12,663.20	61,069.00	59,863.00	_____
A	.3021.51700								
A3021	51701	SR DISP	3,250.70	59,551.00	59,551.00	12,597.21	58,764.00	59,551.00	_____
A	.3021.51701								
A3021	51702	SR DISP	2,782.70	58,303.00	58,303.00	12,333.20	58,303.00	58,303.00	_____
A	.3021.51702								
A3021	51703	SR DISP	55,862.40	55,200.00	55,200.00	11,563.20	54,663.00	55,200.00	_____
A	.3021.51703								
A3021	51704	SR DISP	32,736.00	54,663.00	54,663.00	11,563.20	58,303.00	54,663.00	_____
A	.3021.51704								
A3021	51706	DISPATCHER	49,056.62	48,629.00	48,629.00	10,194.80	47,638.00	48,629.00	_____
A	.3021.51706								
A3021	51707	DISPATCHER	34,335.35	47,216.00	47,216.00	9,988.00	51,252.00	47,216.00	_____
A	.3021.51707								
A3021	51710	DISPATCHER	56,208.80	55,572.00	55,572.00	11,580.80	54,746.00	55,572.00	_____
A	.3021.51710								
A3021	51712	DISPATCHER	36,163.68	47,517.00	47,517.00	9,761.00	47,216.00	47,517.00	_____
A	.3021.51712								
A3021	51713	DISPATCHER	56,208.80	54,746.00	54,746.00	11,580.80	54,746.00	54,746.00	_____
A	.3021.51713								
A3021	51714	DISPATCHER	49,531.41	49,033.00	49,033.00	1,839.17	48,025.00	49,033.00	_____
A	.3021.51714								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
E911 DISPATCH CENTER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3021	51715	DISPATCHER	55,945.60	55,479.00	55,479.00	11,580.80	54,746.00	55,479.00	_____
A	.3021.51715								
A3021	51716	DISPATCHER	50,694.80	50,497.00	50,497.00	10,617.21	49,495.00	50,497.00	_____
A	.3021.51716								
A3021	51949	COMP BO 82	3,536.95	4,000.00	4,000.00	5,468.56	4,000.00	4,000.00	_____
A	.3021.51949								
A3021	51950	DIFF CO82	9,382.04	5,700.00	5,700.00	1,844.51	5,700.00	5,700.00	_____
A	.3021.51950								
A3021	51951	HOL OT 82	44,011.09	30,000.00	30,000.00	11,018.48	30,000.00	30,000.00	_____
A	.3021.51951								
A3021	51952	OT CO82	69,108.33	55,000.00	55,000.00	6,948.08	55,000.00	55,000.00	_____
A	.3021.51952								
A3021	51953	CB CO82	16,957.81	6,000.00	6,000.00	3,247.78	6,000.00	6,000.00	_____
A	.3021.51953								
A3021	51955	OIC CO82	695.50	325.00	325.00	69.25	325.00	325.00	_____
A	.3021.51955								
A3021	51956	ED BON 82	242.26	300.00	300.00	.00	300.00	300.00	_____
A	.3021.51956								
A3021	51958	INS BO 82	4,265.76	12,453.00	12,453.00	1,580.82	5,499.00	12,453.00	_____
A	.3021.51958								
TOTAL PERSONAL SERVICES			633,339.00	810,047.00	810,047.00	168,040.07	805,790.00	810,047.00	_____
<b>2 EQUIPMENT</b>									
A3021	52504	W911	11,000.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	_____
A	.3021.52504								
A3021	52956	CAD	.00	177,036.00	177,036.00	.00	.00	177,036.00	_____
A	.3021.52956								
TOTAL EQUIPMENT			11,000.00	188,036.00	188,036.00	.00	11,000.00	188,036.00	_____
<b>4 CONTRACTUAL EXPENSES</b>									
A3021	54156	TRAINING	3,337.46	4,000.00	4,000.00	770.00	4,000.00	4,000.00	_____
A	.3021.54156								
A3021	54470	SUPP:OFF	393.96	2,000.00	2,000.00	149.17	2,000.00	2,000.00	_____
A	.3021.54470								
A3021	54505	DRY CLEANG	106.00	300.00	300.00	.00	300.00	300.00	_____
A	.3021.54505								
A3021	54507	COPIER CHR	1,310.18	600.00	600.00	309.45	600.00	600.00	_____
A	.3021.54507								
A3021	54516	PRINTING	259.94	300.00	300.00	2.20	300.00	300.00	_____
A	.3021.54516								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
E911 DISPATCH CENTER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3021	54575	SOFT MAINT	2,509.98	2,750.00	2,750.00	.00	1,750.00	2,750.00	_____
A	.3021.54575								
A3021	54653	GASOLINE	252.78	300.00	300.00	14.30	.00	300.00	_____
A	.3021.54653								
A3021	54660	TRAVEL EXP	365.03	400.00	400.00	-97.56	400.00	400.00	_____
A	.3021.54660								
A3021	54676	UTIL:CELL	731.88	1,200.00	1,200.00	73.46	1,200.00	1,200.00	_____
A	.3021.54676								
A3021	54682	TEL/FAX	15,833.12	15,100.00	15,100.00	3,629.96	14,100.00	15,100.00	_____
A	.3021.54682								
A3021	54701	ACCESS 911	3,828.32	5,000.00	5,000.00	1,027.96	5,000.00	5,000.00	_____
A	.3021.54701								
A3021	54734	RADIO PART	.00	500.00	500.00	.00	500.00	500.00	_____
A	.3021.54734								
A3021	54749	UNIFORMS	598.73	800.00	1,428.98	753.18	800.00	800.00	_____
A	.3021.54749								
A3021	54763	PICTOMETRY	18,807.92	18,808.00	18,808.00	.00	18,808.00	18,808.00	_____
A	.3021.54763								
A3021	54770	E911 EXP	29,393.68	28,000.00	28,000.00	10,088.43	28,000.00	28,000.00	_____
A	.3021.54770								
A3021	54771	W911	92,777.09	54,500.00	122,947.50	94,904.11	61,865.00	54,500.00	_____
A	.3021.54771								
A3021	54907	DUES	.00	300.00	300.00	147.00	300.00	300.00	_____
A	.3021.54907								
TOTAL CONTRACTUAL EXPENSES			170,506.07	134,858.00	203,934.48	111,771.66	139,923.00	134,858.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A3021	58100	FICA/MED	41,956.24	60,239.00	60,239.00	12,336.52	59,262.00	60,239.00	_____
A	.3021.58100								
A3021	58304	INS CO82	83,374.17	109,120.00	109,120.00	27,279.78	138,179.00	109,120.00	_____
A	.3021.58304								
TOTAL EMPLOYEE BENEFITS			125,330.41	169,359.00	169,359.00	39,616.30	197,441.00	169,359.00	_____
TOTAL E911 DISPATCH CENTER			1,447,230.39	1,401,000.00	1,470,076.48	323,657.27	1,252,854.00	1,401,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
SHERIFF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A3110	41510	SHER FEES	75,535.60	65,000.00	65,000.00	19,456.91	65,000.00	65,000.00	
A	.3110.41510								
A3110	41528	FRAUD INVE	29,547.36	50,404.00	50,404.00	.00	50,404.00	50,404.00	
A	.3110.41528								
A3110	42260	PUB SAFE	868.00	.00	.00	.00	.00	.00	
A	.3110.42260								
A3110	42650	SCRAP SALE	112.20	.00	.00	.00	.00	.00	
A	.3110.42650								
A3110	42655	FUEL SALES	6,933.70	5,000.00	5,000.00	402.66	3,500.00	5,000.00	
A	.3110.42655								
A3110	42665	EQUIP SALE	16,533.50	10,000.00	10,000.00	.00	10,000.00	10,000.00	
A	.3110.42665								
A3110	42770	FINES ART	.00	300.00	300.00	.00	300.00	300.00	
A	.3110.42770								
A3110	43315	NAVIGATION	39,448.10	35,000.00	35,000.00	.00	50,000.00	35,000.00	
A	.3110.43315								
A3110	43333	PTS 2022	2,552.75	.00	.00	.00	4,600.00	.00	
A	.3110.43333								
A3110	43334	CPS 2022	1,104.99	.00	.00	.00	1,200.00	.00	
A	.3110.43334								
A3110	43336	CPS 2023	.00	.00	2,290.00	.00	.00	.00	
A	.3110.43336								
A3110	43337	PTS 2023	.00	.00	4,653.00	.00	.00	.00	
A	.3110.43337								
A3110	43338	FY22 DTP	.00	.00	172,413.00	.00	.00	.00	
A	.3110.43338								
A3110	43340	FY22 SLETP	.00	.00	34,143.00	.00	.00	.00	
A	.3110.43340								
A3110	44306	BP VESTS	1,300.46	2,521.00	2,521.00	.00	.00	2,521.00	
A	.3110.44306								
A3110	44312	SLETPP 20	.00	.00	10,000.00	.00	10,000.00	.00	
A	.3110.44312								
A3110	44386	FY21 SLETP	5,120.00	.00	3,416.00	.00	3,416.00	.00	
A	.3110.44386								
	TOTAL REVENUES		179,056.66	168,225.00	395,140.00	19,859.57	198,420.00	168,225.00	
1	PERSONAL SERVICES								
A3110	51025	SHERIFF	105,884.00	105,884.00	105,884.00	23,182.50	105,368.00	105,884.00	
A	.3110.51025								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
SHERIFF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3110	51105	ASST SHER	48,448.00	47,248.00	47,248.00	10,344.65	46,780.00	47,248.00	_____
A	.3110.51105								
A3110	51155	UNDERSHER	85,398.00	84,198.00	84,198.00	18,434.49	83,787.00	84,198.00	_____
A	.3110.51155								
A3110	51661	COMP NONUN	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
A	.3110.51661								
A3110	51730	DEP SH LT	87,507.22	79,888.00	79,888.00	17,548.54	79,061.00	79,888.00	_____
A	.3110.51730								
A3110	51731	DEP SH LT	80,640.98	81,432.00	81,432.00	17,226.02	79,061.00	81,432.00	_____
A	.3110.51731								
A3110	51734	DEP SH INV	71,633.00	72,197.00	72,197.00	15,272.41	70,096.00	72,197.00	_____
A	.3110.51734								
A3110	51735	DEP SH F/S	76,059.25	77,106.00	77,106.00	15,874.41	74,860.00	77,106.00	_____
A	.3110.51735								
A3110	51736	DEP SH INV	72,003.20	74,236.00	74,236.00	15,703.62	70,809.00	74,236.00	_____
A	.3110.51736								
A3110	51737	DEP SH INV	41,086.00	58,386.00	58,386.00	15,272.41	72,072.00	58,386.00	_____
A	.3110.51737								
A3110	51739	DEP SH SGT	71,599.31	72,197.00	72,197.00	15,619.51	56,680.00	72,197.00	_____
A	.3110.51739								
A3110	51740	DEP SH SGT	73,272.01	74,236.00	74,236.00	15,703.60	72,072.00	74,236.00	_____
A	.3110.51740								
A3110	51742	DEP SH SGT	76,341.17	77,106.00	77,106.00	16,310.82	74,696.00	77,106.00	_____
A	.3110.51742								
A3110	51743	DEP SH SGT	71,296.00	72,197.00	72,197.00	15,272.40	70,096.00	72,197.00	_____
A	.3110.51743								
A3110	51750	DEP SHER	4,480.00	51,050.00	51,050.00	.00	46,771.00	51,050.00	_____
A	.3110.51750								
A3110	51751	DEP SHER	50,466.60	67,226.00	67,226.00	.00	65,271.00	67,226.00	_____
A	.3110.51751								
A3110	51752	DEP SHER	56,558.15	57,692.00	57,692.00	12,122.01	55,049.00	57,692.00	_____
A	.3110.51752								
A3110	51753	DEP YOUTH	71,252.75	71,802.00	71,802.00	15,464.96	69,701.00	71,802.00	_____
A	.3110.51753								
A3110	51754	DEP SHER	56,925.51	60,653.00	60,653.00	12,227.60	55,461.00	60,653.00	_____
A	.3110.51754								
A3110	51755	DEP SHER	46,355.20	55,704.00	55,704.00	11,595.00	65,271.00	55,704.00	_____
A	.3110.51755								
A3110	51756	DEP SHER	56,427.65	57,566.00	57,566.00	12,016.40	54,941.00	57,566.00	_____
A	.3110.51756								
A3110	51757	DEP SHER	63,667.61	67,049.00	67,049.00	14,071.20	62,468.00	67,049.00	_____
A	.3110.51757								
A3110	51758	DEP SHER	65,842.80	67,752.00	67,752.00	14,250.80	65,271.00	67,752.00	_____
A	.3110.51758								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
SHERIFF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3110	51759	DEP SHER	57,114.71	64,374.00	64,374.00	12,227.62	55,882.00	64,374.00	_____
A	.3110.51759								
A3110	51761	DEP SHER	63,341.79	67,144.00	67,144.00	14,139.20	63,608.00	67,144.00	_____
A	.3110.51761								
A3110	51762	DEP SHER	66,313.50	67,754.00	67,754.00	14,253.80	65,271.00	67,754.00	_____
A	.3110.51762								
A3110	51763	DEP SHER	69,840.00	71,434.00	71,434.00	14,955.60	68,640.00	71,434.00	_____
A	.3110.51763								
A3110	51764	DEP SHER	70,170.00	70,700.00	70,700.00	14,955.63	68,640.00	70,700.00	_____
A	.3110.51764								
A3110	51765	DEP SHER	68,300.80	70,493.00	70,493.00	14,678.30	67,101.00	70,493.00	_____
A	.3110.51765								
A3110	51770	SECR SHER	41,385.60	40,186.00	40,186.00	8,797.27	39,937.00	40,186.00	_____
A	.3110.51770								
A3110	51771	ACT	40,675.88	39,476.00	39,476.00	8,350.67	39,476.00	39,476.00	_____
A	.3110.51771								
A3110	51772	SR TYPIST	36,032.15	35,449.00	35,449.00	7,469.00	.00	35,449.00	_____
A	.3110.51772								
A3110	51773	TYPIST	700.70	.00	.00	.00	36,437.00	.00	_____
A	.3110.51773								
A3110	51936	PTS OT 202	.00	.00	4,653.00	.00	.00	.00	_____
A	.3110.51936								
A3110	51938	PTS OT 22	2,552.75	.00	.00	.00	4,600.00	.00	_____
A	.3110.51938								
A3110	51939	COMP BO 82	3,017.94	3,000.00	3,000.00	2,506.13	3,000.00	3,000.00	_____
A	.3110.51939								
A3110	51940	DIFF CO82	8,713.10	8,000.00	8,000.00	1,758.30	8,000.00	8,000.00	_____
A	.3110.51940								
A3110	51941	HOL OT82	99,156.94	70,000.00	70,000.00	25,749.88	70,000.00	70,000.00	_____
A	.3110.51941								
A3110	51942	OT CO82	155,459.73	150,000.00	150,000.00	18,949.88	150,000.00	150,000.00	_____
A	.3110.51942								
A3110	51943	CB CO82	16,200.46	14,000.00	14,000.00	2,784.53	14,000.00	14,000.00	_____
A	.3110.51943								
A3110	51944	FIT OT 82	945.34	2,000.00	2,000.00	470.16	1,000.00	2,000.00	_____
A	.3110.51944								
A3110	51945	OIC CO82	475.40	500.00	500.00	42.25	500.00	500.00	_____
A	.3110.51945								
A3110	51946	ED BON 82	2,011.27	3,300.00	3,300.00	.00	3,300.00	3,300.00	_____
A	.3110.51946								
A3110	51947	CANINE 82	23,156.64	22,000.00	22,000.00	5,059.23	20,000.00	22,000.00	_____
A	.3110.51947								
A3110	51948	INS BO 82	27,746.65	28,785.00	28,785.00	7,172.58	32,676.00	28,785.00	_____
A	.3110.51948								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
SHERIFF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3110	51949	COMP BO 82	.00	50.00	50.00	.00	50.00	50.00	_____
A	.3110.51949								
A3110	51952	OT C082	.00	100.00	100.00	.00	100.00	100.00	_____
A	.3110.51952								
A3110	51960	OT PT	.00	100.00	100.00	.00	100.00	100.00	_____
A	.3110.51960								
A3110	51961	35-40 HRS	167.46	500.00	500.00	26.54	500.00	500.00	_____
A	.3110.51961								
A3110	51985	DEP SH PT	7,585.74	15,000.00	15,000.00	984.41	20,000.00	15,000.00	_____
A	.3110.51985								
A3110	51995	MAR OFF PT	58,987.99	56,000.00	56,000.00	458.58	53,000.00	56,000.00	_____
A	.3110.51995								
A3110	51996	FY22 DTP	.00	.00	89,413.00	.00	.00	.00	_____
A	.3110.51996								
A3110	51997	CLERK PT	7,600.20	14,287.00	14,287.00	1,019.70	17,040.00	14,287.00	_____
A	.3110.51997								
TOTAL PERSONAL SERVICES			2,360,797.15	2,448,437.00	2,542,503.00	480,322.61	2,399,500.00	2,448,437.00	_____
<b>2 EQUIPMENT</b>									
A3110	52110	FURNITURE	234.00	2,000.00	2,000.00	471.05	2,000.00	2,000.00	_____
A	.3110.52110								
A3110	52123	DIVE TRAIL	.00	10,500.00	10,500.00	.00	.00	10,500.00	_____
A	.3110.52123								
A3110	52127	PRINTERS	.00	500.00	500.00	.00	500.00	500.00	_____
A	.3110.52127								
A3110	52213	VEH-MARKED	105,825.25	139,000.00	139,000.00	.00	105,000.00	139,000.00	_____
A	.3110.52213								
A3110	52214	PUSH BUMP	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
A	.3110.52214								
A3110	52215	VEH SCREEN	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
A	.3110.52215								
A3110	52216	VEH-UNMARK	35,538.00	.00	.00	.00	32,000.00	.00	_____
A	.3110.52216								
A3110	52410	RADAR	4,014.00	4,200.00	4,200.00	.00	4,200.00	4,200.00	_____
A	.3110.52410								
A3110	52413	SIREN	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
A	.3110.52413								
A3110	52415	WEAPONS	38,266.56	24,000.00	24,000.00	21,600.00	42,100.00	24,000.00	_____
A	.3110.52415								
A3110	52422	CAMERA	41,588.70	41,589.00	41,589.00	41,588.70	41,589.00	41,589.00	_____
A	.3110.52422								
A3110	52424	LIGHT BAR	17,060.34	11,500.00	11,500.00	.00	11,500.00	11,500.00	_____
A	.3110.52424								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
SHERIFF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3110	52435	YCFIT EQ	.00	500.00	500.00	.00	500.00	500.00	_____
A	.3110.52435								
A3110	52514	EQ-TRNG RM	-34.99	500.00	500.00	.00	500.00	500.00	_____
A	.3110.52514								
A3110	52963	SLETPP FY2	.00	.00	10,000.00	.00	10,000.00	.00	_____
A	.3110.52963								
A3110	52968	FY22 SLETP	.00	.00	34,143.00	.00	.00	.00	_____
A	.3110.52968								
TOTAL EQUIPMENT			253,491.86	245,289.00	289,432.00	63,659.75	260,889.00	245,289.00	_____
4	CONTRACTUAL EXPENSES								
A3110	54004	ATTY FEES	.00	700.00	700.00	.00	700.00	700.00	_____
A	.3110.54004								
A3110	54011	CONSULTANT	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A	.3110.54011								
A3110	54019	EAP	3,654.90	3,850.00	3,850.00	3,654.90	3,850.00	3,850.00	_____
A	.3110.54019								
A3110	54056	POLY CONST	2,475.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
A	.3110.54056								
A3110	54152	CONFERENCE	1,700.00	1,500.00	1,500.00	.00	1,000.00	1,500.00	_____
A	.3110.54152								
A3110	54155	PUB INFO	1,468.43	.00	.00	.00	1,300.00	.00	_____
A	.3110.54155								
A3110	54156	TRAINING	11,637.33	14,000.00	14,000.00	1,038.00	14,000.00	14,000.00	_____
A	.3110.54156								
A3110	54306	BP VESTS	2,085.70	5,044.00	5,044.00	.00	.00	5,044.00	_____
A	.3110.54306								
A3110	54401	BOAT MAINT	11,278.77	8,000.00	8,000.00	6.64	8,000.00	8,000.00	_____
A	.3110.54401								
A3110	54407	EQUIP AGRE	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
A	.3110.54407								
A3110	54408	EQ MAINT	314.50	100.00	100.00	.00	100.00	100.00	_____
A	.3110.54408								
A3110	54424	SNOWMOB	.00	200.00	200.00	.00	200.00	200.00	_____
A	.3110.54424								
A3110	54457	SUPP:COMP	.00	900.00	900.00	.00	900.00	900.00	_____
A	.3110.54457								
A3110	54470	SUPP:OFF	4,920.11	8,700.00	8,746.00	1,346.98	8,700.00	8,700.00	_____
A	.3110.54470								
A3110	54471	FY22 DTP	.00	.00	50,000.00	.00	.00	.00	_____
A	.3110.54471								
A3110	54474	SUPP:SAFTY	1,056.20	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
A	.3110.54474								



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
SHERIFF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3110	54483	YCFIT SUPP	485.60	200.00	200.00	.00	200.00	200.00	
A	.3110.54483								
A3110	54485	AED	25,017.85	2,000.00	2,000.00	.00	26,000.00	2,000.00	
A	.3110.54485								
A3110	54505	DRY CLEANG	1,581.00	1,500.00	1,500.00	417.50	1,500.00	1,500.00	
A	.3110.54505								
A3110	54507	COPIER CHR	4,285.83	3,600.00	3,600.00	647.63	3,600.00	3,600.00	
A	.3110.54507								
A3110	54515	POSTAGE	3,309.04	3,000.00	3,000.00	435.98	3,000.00	3,000.00	
A	.3110.54515								
A3110	54516	PRINTING	3,885.37	2,000.00	2,000.00	212.49	1,750.00	2,000.00	
A	.3110.54516								
A3110	54522	SHIPMENTS	.00	200.00	200.00	.00	200.00	200.00	
A	.3110.54522								
A3110	54571	COMP SOFT	2,462.00	2,500.00	2,819.00	2,819.00	2,462.00	2,500.00	
A	.3110.54571								
A3110	54576	COMP SFT A	24,347.23	35,000.00	34,681.00	10,626.89	33,488.00	35,000.00	
A	.3110.54576								
A3110	54653	GASOLINE	139,470.79	120,000.00	120,000.00	14,541.10	75,000.00	120,000.00	
A	.3110.54653								
A3110	54658	TOWING VEH	1,942.00	1,500.00	1,500.00	175.00	1,500.00	1,500.00	
A	.3110.54658								
A3110	54660	TRAVEL EXP	8,845.77	6,000.00	6,000.00	742.13	5,000.00	6,000.00	
A	.3110.54660								
A3110	54661	VEH MAINT	44,575.61	42,000.00	42,000.00	4,050.04	45,000.00	42,000.00	
A	.3110.54661								
A3110	54676	UTIL:CELL	7,974.15	8,000.00	8,000.00	742.65	7,000.00	8,000.00	
A	.3110.54676								
A3110	54682	TEL/FAX	15,146.63	17,000.00	17,000.00	3,347.43	15,190.00	17,000.00	
A	.3110.54682								
A3110	54707	CRIME SCEN	739.29	800.00	800.00	.00	800.00	800.00	
A	.3110.54707								
A3110	54708	CRITICAL I	2,200.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	
A	.3110.54708								
A3110	54727	LAB	33,134.00	36,000.00	36,000.00	779.00	40,000.00	36,000.00	
A	.3110.54727								
A3110	54731	PROTECT EQ	299.25	12,500.00	12,500.00	.00	2,500.00	12,500.00	
A	.3110.54731								
A3110	54734	RADIO PART	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
A	.3110.54734								
A3110	54744	STAR UNIT	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
A	.3110.54744								
A3110	54749	UNIFORMS	12,686.97	12,000.00	12,000.00	2,004.52	12,160.52	12,000.00	
A	.3110.54749								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
SHERIFF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3110	54752	AMMO	5,500.00	7,000.00	7,000.00	.00	5,500.00	7,000.00	_____
A	.3110.54752								
A3110	54753	WEAP MAIN	603.58	800.00	800.00	116.54	600.00	800.00	_____
A	.3110.54753								
A3110	54754	TARGETS	496.58	800.00	800.00	.00	700.00	800.00	_____
A	.3110.54754								
A3110	54757	BOAT EQ	164.43	900.00	900.00	.00	900.00	900.00	_____
A	.3110.54757								
A3110	54761	DARE EXP	700.00	1,000.00	1,000.00	.00	700.00	1,000.00	_____
A	.3110.54761								
A3110	54765	HNDCCPD ED	.00	100.00	100.00	.00	100.00	100.00	_____
A	.3110.54765								
A3110	54850	DOG EXP	3,100.72	4,000.00	4,000.00	576.22	4,000.00	4,000.00	_____
A	.3110.54850								
A3110	54899	ADM HEAR	.00	500.00	500.00	.00	500.00	500.00	_____
A	.3110.54899								
A3110	54903	AWARDS	797.60	500.00	500.00	.00	500.00	500.00	_____
A	.3110.54903								
A3110	54907	DUES	490.00	650.00	650.00	50.00	650.00	650.00	_____
A	.3110.54907								
A3110	54911	INS	114,992.53	116,000.00	116,000.00	1,553.00	116,000.00	116,000.00	_____
A	.3110.54911								
A3110	54916	PUBLICATN	761.56	600.00	600.00	220.70	600.00	600.00	_____
A	.3110.54916								
A3110	54950	FY21 SLETP	.00	.00	3,416.00	.00	3,416.00	.00	_____
A	.3110.54950								
A3110	54953	CPS 2022	1,104.99	.00	.00	.00	1,200.00	.00	_____
A	.3110.54953								
A3110	54975	CPS 2023	110.00	.00	2,290.00	1,291.04	.00	.00	_____
A	.3110.54975								
TOTAL CONTRACTUAL EXPENSES			506,001.31	492,844.00	548,596.00	52,395.38	461,666.52	492,844.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A3110	58100	FICA/MED	175,845.95	181,615.00	181,615.00	35,335.23	179,092.00	181,615.00	_____
A	.3110.58100								
A3110	58302	INS CO82	194,012.55	273,005.00	273,005.00	57,429.54	212,330.00	273,005.00	_____
A	.3110.58302								
A3110	58304	INS CO82	15,413.27	15,597.00	15,597.00	3,898.86	19,785.00	15,597.00	_____
A	.3110.58304								
A3110	58305	INS-NON UN	35,301.72	40,597.00	40,597.00	10,149.24	35,302.00	40,597.00	_____
A	.3110.58305								
A3110	58309	FY DTP	.00	.00	33,000.00	.00	.00	.00	_____
A	.3110.58309								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023		2023 Budget		FOR PERIOD 99			
ACCOUNTS FOR:							
SHERIFF	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
TOTAL EMPLOYEE BENEFITS	420,573.49	510,814.00	543,814.00	106,812.87	446,509.00	510,814.00	_____
TOTAL SHERIFF	3,719,920.47	3,865,609.00	4,319,485.00	723,050.18	3,766,984.52	3,865,609.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
PROBATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A3140	41515	ATI FEES	602.50	400.00	400.00	40.00	400.00	400.00	_____
A	.3140.41515								
A3140	41527	PROB FEES	16,475.00	20,825.00	20,825.00	680.00	20,825.00	20,825.00	_____
A	.3140.41527								
A3140	41580	CT SURCH	1,848.68	3,000.00	3,000.00	207.10	3,000.00	3,000.00	_____
A	.3140.41580								
A3140	42610	FINES,REST	1,080.10	.00	.00	40.00	.00	.00	_____
A	.3140.42610								
A3140	43031	RAISE AGE	28,305.06	.00	.00	.00	.00	.00	_____
A	.3140.43031								
A3140	43310	PROBATION	117,235.50	53,312.00	53,312.00	13,328.00	42,400.00	53,312.00	_____
A	.3140.43310								
A3140	43389	ATI	4,032.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
A	.3140.43389								
	TOTAL REVENUES		169,578.84	81,537.00	81,537.00	14,295.10	70,625.00	81,537.00	_____
1	PERSONAL SERVICES								
A3140	51090	PROB DIR	76,181.00	74,981.00	74,981.00	16,416.44	70,977.00	74,981.00	_____
A	.3140.51090								
A3140	51175	PO TRAINEE	61,094.15	62,790.00	62,790.00	15,610.16	57,785.00	62,790.00	_____
A	.3140.51175								
A3140	51176	PROB OFF	61,268.49	62,790.00	62,790.00	13,282.50	57,785.00	62,790.00	_____
A	.3140.51176								
A3140	51177	PROB OFF	56,959.68	57,694.00	57,694.00	12,204.50	53,854.00	57,694.00	_____
A	.3140.51177								
A3140	51178	PROB OFF	57,893.05	58,786.00	58,786.00	12,435.50	54,873.00	58,786.00	_____
A	.3140.51178								
A3140	51179	PROB OFF	56,020.53	57,694.00	57,694.00	12,204.50	52,972.00	57,694.00	_____
A	.3140.51179								
A3140	51180	PROB SUPER	67,525.71	69,324.00	69,324.00	14,664.67	64,092.00	69,324.00	_____
A	.3140.51180								
A3140	51190	PROB ASST	45,457.84	46,823.00	46,823.00	8,823.79	42,756.00	46,823.00	_____
A	.3140.51190								
A3140	51500	CB CSEA	.00	500.00	500.00	.00	500.00	500.00	_____
A	.3140.51500								
A3140	51505	OVERTIME	126.66	3,000.00	3,000.00	.00	1,500.00	3,000.00	_____
A	.3140.51505								
A3140	51506	PHONE WORK	.00	200.00	200.00	.00	200.00	200.00	_____
A	.3140.51506								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
PROBATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3140	51508	35-40 HRS	845.59	3,600.00	3,600.00	.00	1,800.00	3,600.00	_____
A	.3140.51508								
A3140	51509	COMP CSEA	31.75	.00	.00	8.33	.00	.00	_____
A	.3140.51509								
TOTAL PERSONAL SERVICES			483,404.45	498,182.00	498,182.00	105,650.39	459,094.00	498,182.00	_____
<b>4 CONTRACTUAL EXPENSES</b>									
A3140	54024	INTERPRETR	.00	420.00	420.00	.00	420.00	420.00	_____
A	.3140.54024								
A3140	54056	POLY CONST	1,375.00	2,750.00	2,750.00	.00	1,375.00	2,750.00	_____
A	.3140.54056								
A3140	54152	CONFERENCE	.00	840.00	840.00	.00	615.00	840.00	_____
A	.3140.54152								
A3140	54156	TRAINING	.00	4,600.00	4,600.00	.00	2,300.00	4,600.00	_____
A	.3140.54156								
A3140	54195	SUPPLIES	1,750.41	2,565.00	2,565.00	190.58	2,565.00	2,565.00	_____
A	.3140.54195								
A3140	54507	COPIER CHR	2,164.05	3,000.00	3,000.00	410.25	3,000.00	3,000.00	_____
A	.3140.54507								
A3140	54515	POSTAGE	762.72	1,600.00	1,600.00	247.26	1,600.00	1,600.00	_____
A	.3140.54515								
A3140	54516	PRINTING	.00	400.00	400.00	.00	400.00	400.00	_____
A	.3140.54516								
A3140	54576	COMP SFT A	7,022.92	11,800.00	11,800.00	.00	7,200.00	11,800.00	_____
A	.3140.54576								
A3140	54654	MILEAGE	1,652.44	7,500.00	7,500.00	349.78	6,500.00	7,500.00	_____
A	.3140.54654								
A3140	54660	TRAVEL EXP	589.43	1,000.00	1,000.00	.00	850.00	1,000.00	_____
A	.3140.54660								
A3140	54676	UTIL:CELL	374.89	450.00	450.00	.00	450.00	450.00	_____
A	.3140.54676								
A3140	54682	TEL/FAX	2,640.00	2,640.00	2,640.00	440.00	2,640.00	2,640.00	_____
A	.3140.54682								
A3140	54803	EL MONITOR	255.50	2,600.00	2,580.00	.00	2,600.00	2,600.00	_____
A	.3140.54803								
A3140	54907	DUES	700.00	750.00	770.00	770.00	700.00	750.00	_____
A	.3140.54907								
TOTAL CONTRACTUAL EXPENSES			19,287.36	42,915.00	42,915.00	2,407.87	33,215.00	42,915.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A3140	58100	FICA/MED	35,672.88	36,967.00	36,967.00	7,761.04	34,127.00	36,967.00	_____
A	.3140.58100								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023    2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
PROBATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3140	58303	INS-CSEA	61,250.88	70,441.00	70,441.00	15,565.48	61,251.00	70,441.00	_____
A	.3140.58303								
A3140	58305	INS-NON UN	6,986.16	8,035.00	8,035.00	2,008.50	6,987.00	8,035.00	_____
A	.3140.58305								
TOTAL EMPLOYEE BENEFITS			103,909.92	115,443.00	115,443.00	25,335.02	102,365.00	115,443.00	_____
TOTAL PROBATION			776,180.57	738,077.00	738,077.00	147,688.38	665,299.00	738,077.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
JAIL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A3150	41513	JAIL FEES	3,200.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	_____
A	.3150.41513								
A3150	41514	I/I MAT	59,470.49	.00	17,562.02	.00	.00	.00	_____
A	.3150.41514								
A3150	42260	PUB SAFETY	55,840.51	8,000.00	8,000.00	21,738.00	8,000.00	8,000.00	_____
A	.3150.42260								
A3150	42450	VEND/TEL	45,719.97	40,000.00	40,000.00	5,321.97	50,000.00	40,000.00	_____
A	.3150.42450								
A3150	42610	FINES,REST	.00	500.00	500.00	.00	500.00	500.00	_____
A	.3150.42610								
A3150	42701	PR YR RFND	952.72	.00	.00	.00	.00	.00	_____
A	.3150.42701								
A3150	43389	PUB SAFETY	11,255.57	500.00	500.00	174.89	500.00	500.00	_____
A	.3150.43389								
A3150	44306	BP VESTS	4,602.00	3,152.00	3,152.00	.00	4,602.00	3,152.00	_____
A	.3150.44306								
A3150	44389	PUB SAFETY	364,894.14	300,000.00	300,000.00	42,262.80	250,000.00	300,000.00	_____
A	.3150.44389								
	TOTAL REVENUES		545,935.40	354,552.00	372,114.02	69,497.66	316,002.00	354,552.00	_____
1	PERSONAL SERVICES								
A3150	51340	NP	16,412.94	16,192.00	16,192.00	3,462.14	16,192.00	16,192.00	_____
A	.3150.51340								
A3150	51790	CORR LT	64,400.38	64,648.00	64,648.00	13,486.00	63,752.00	64,648.00	_____
A	.3150.51790								
A3150	51791	CHIEF CORR	72,521.00	71,321.00	71,321.00	15,615.15	70,973.00	71,321.00	_____
A	.3150.51791								
A3150	51795	CORR SGT	61,457.12	61,319.00	61,319.00	12,735.36	61,319.00	61,319.00	_____
A	.3150.51795								
A3150	51796	CORR SGT	60,126.42	60,078.00	60,078.00	12,698.17	58,927.00	60,078.00	_____
A	.3150.51796								
A3150	51797	CORR SGT	49,724.09	57,658.00	57,658.00	12,196.80	66,207.00	57,658.00	_____
A	.3150.51797								
A3150	51799	CORR SGT	47,142.34	56,658.00	56,658.00	11,006.67	58,927.00	56,658.00	_____
A	.3150.51799								
A3150	51800	CORR OFF	54,506.64	53,103.00	53,103.00	11,233.20	53,103.00	53,103.00	_____
A	.3150.51800								
A3150	51801	CORR OFF	33,674.16	53,103.00	53,103.00	11,233.20	53,103.00	53,103.00	_____
A	.3150.51801								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
JAIL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3150	51802	CORR OFF	59,427.26	57,866.00	57,866.00	12,129.52	57,866.00	57,866.00	_____
A	.3150.51802								
A3150	51803	CORR OFF	35,535.04	50,420.00	50,420.00	10,608.40	48,236.00	50,420.00	_____
A	.3150.51803								
A3150	51804	CORR OFF	51,745.52	51,360.00	51,360.00	10,824.00	50,357.00	51,360.00	_____
A	.3150.51804								
A3150	51805	CORR OFF	55,467.22	54,268.00	54,268.00	11,688.32	54,268.00	54,268.00	_____
A	.3150.51805								
A3150	51806	CORR OFF	51,343.39	51,012.00	51,012.00	10,667.20	49,855.00	51,012.00	_____
A	.3150.51806								
A3150	51807	CORR OFF	24,687.51	48,236.00	48,236.00	8,348.40	53,103.00	48,236.00	_____
A	.3150.51807								
A3150	51808	CORR OFF	29,819.04	48,236.00	48,236.00	.00	53,103.00	48,236.00	_____
A	.3150.51808								
A3150	51809	CORR OFF	57,205.44	56,660.00	56,660.00	11,985.60	56,660.00	56,660.00	_____
A	.3150.51809								
A3150	51810	CORR OFF	58,077.12	56,660.00	56,660.00	11,985.60	56,660.00	56,660.00	_____
A	.3150.51810								
A3150	51811	CORR OFF	59,288.16	57,866.00	57,866.00	12,240.81	57,866.00	57,866.00	_____
A	.3150.51811								
A3150	51812	CORR OFF	43,869.62	49,928.00	49,928.00	10,380.26	48,236.00	49,928.00	_____
A	.3150.51812								
A3150	51813	CORR OFF	56,632.02	55,432.00	55,432.00	11,726.01	55,432.00	55,432.00	_____
A	.3150.51813								
A3150	51814	CORR OFF	52,569.75	51,842.00	51,842.00	10,824.00	50,871.00	51,842.00	_____
A	.3150.51814								
A3150	51815	CORR OFF	50,281.61	50,596.00	50,596.00	10,608.40	49,082.00	50,596.00	_____
A	.3150.51815								
A3150	51816	CORR OFF	58,555.04	57,866.00	57,866.00	12,240.80	57,142.00	57,866.00	_____
A	.3150.51816								
A3150	51817	CORR OFF	58,843.04	57,866.00	57,866.00	12,018.24	57,866.00	57,866.00	_____
A	.3150.51817								
A3150	51818	CORR OFF	53,727.13	53,103.00	53,103.00	11,233.20	52,524.00	53,103.00	_____
A	.3150.51818								
A3150	51819	CORR OFF	57,859.20	56,660.00	56,660.00	11,985.60	56,660.00	56,660.00	_____
A	.3150.51819								
A3150	51820	CORR OFF	18,153.92	48,236.00	48,236.00	1,855.20	51,893.00	48,236.00	_____
A	.3150.51820								
A3150	51821	CORR OFF	52,666.48	51,985.00	51,985.00	10,886.56	51,023.00	51,985.00	_____
A	.3150.51821								
A3150	51822	CORR OFF	8,856.00	48,236.00	48,236.00	.00	51,371.00	48,236.00	_____
A	.3150.51822								
A3150	51823	CORR OFF	55,788.70	55,432.00	55,432.00	11,726.01	55,217.00	55,432.00	_____
A	.3150.51823								



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
JAIL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3150	51824	CORR OFF	49,632.41	50,357.00	50,357.00	10,608.40	48,236.00	50,357.00	_____
A	.3150.51824								
A3150	51825	CORR OFF	55,779.20	55,432.00	55,432.00	11,299.61	55,432.00	55,432.00	_____
A	.3150.51825								
A3150	51826	CORR OFF	57,011.14	55,432.00	55,432.00	11,726.00	55,397.00	55,432.00	_____
A	.3150.51826								
A3150	51827	CORR OFF	54,506.64	53,103.00	53,103.00	11,233.20	53,103.00	53,103.00	_____
A	.3150.51827								
A3150	51828	CORR OFF	48,379.45	53,103.00	53,103.00	.00	53,103.00	53,103.00	_____
A	.3150.51828								
A3150	51829	CORR OFF	54,775.59	49,781.00	49,781.00	10,194.03	48,236.00	49,781.00	_____
A	.3150.51829								
A3150	51830	CORR OFF	14,418.40	56,046.00	56,046.00	.00	55,432.00	56,046.00	_____
A	.3150.51830								
A3150	51831	CORR OFF	55,467.22	54,268.00	54,268.00	11,479.61	54,268.00	54,268.00	_____
A	.3150.51831								
A3150	51832	CORR OFF	23,376.17	48,236.00	48,236.00	10,018.08	54,268.00	48,236.00	_____
A	.3150.51832								
A3150	51833	CORR OFF	54,558.40	53,103.00	53,103.00	11,233.20	52,934.00	53,103.00	_____
A	.3150.51833								
A3150	51843	RN	61,241.85	60,197.00	60,197.00	12,701.16	60,042.00	60,197.00	_____
A	.3150.51843								
A3150	51844	COOK MGR	30,579.21	36,928.00	36,928.00	7,742.35	38,402.00	36,928.00	_____
A	.3150.51844								
A3150	51846	FOOD SER	30,316.29	29,612.00	29,612.00	6,171.55	29,000.00	29,612.00	_____
A	.3150.51846								
A3150	51847	FOOD SER	27,659.37	28,292.00	28,292.00	5,878.95	29,469.00	28,292.00	_____
A	.3150.51847								
A3150	51949	COMP BO 82	826.90	3,000.00	3,000.00	902.45	3,000.00	3,000.00	_____
A	.3150.51949								
A3150	51950	DIFF CO82	35,094.09	35,000.00	35,000.00	7,365.42	35,000.00	35,000.00	_____
A	.3150.51950								
A3150	51951	HOL OT 82	101,210.17	95,000.00	95,000.00	29,443.29	95,000.00	95,000.00	_____
A	.3150.51951								
A3150	51952	OT CO82	348,466.42	250,000.00	250,000.00	56,020.96	250,000.00	250,000.00	_____
A	.3150.51952								
A3150	51953	CB CO82	1,684.78	1,500.00	1,500.00	137.93	1,500.00	1,500.00	_____
A	.3150.51953								
A3150	51955	OIC CO82	840.88	200.00	200.00	58.00	200.00	200.00	_____
A	.3150.51955								
A3150	51956	ED BON 82	2,290.75	500.00	500.00	.00	500.00	500.00	_____
A	.3150.51956								
A3150	51958	INS BO 82	21,335.86	30,196.00	30,196.00	7,033.26	34,966.00	30,196.00	_____
A	.3150.51958								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
JAIL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3150	51960	OT PT	17,738.30	8,000.00	8,000.00	4,479.57	8,000.00	8,000.00	_____
A	.3150.51960								
A3150	51961	35-40 HRS	594.53	400.00	400.00	103.50	400.00	400.00	_____
A	.3150.51961								
A3150	51975	FOOD PT	9,895.27	10,000.00	10,000.00	848.53	5,100.00	10,000.00	_____
A	.3150.51975								
A3150	51979	NURSE TEMP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
A	.3150.51979								
A3150	51980	CO TEMP	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
A	.3150.51980								
A3150	51990	CO PT	115,573.87	80,000.00	80,000.00	31,046.88	60,000.00	80,000.00	_____
A	.3150.51990								
A3150	51991	JAIL DR	16,408.42	16,192.00	16,192.00	3,546.70	16,192.00	16,192.00	_____
A	.3150.51991								
TOTAL PERSONAL SERVICES			2,800,024.88	2,879,724.00	2,879,724.00	580,901.45	2,875,974.00	2,879,724.00	_____
<b>2 EQUIPMENT</b>									
A3150	52110	FURNITURE	290.24	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
A	.3150.52110								
A3150	52216	VEH-UNMARK	26,724.40	.00	.00	.00	35,000.00	.00	_____
A	.3150.52216								
A3150	52415	WEAPONS	3,780.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
A	.3150.52415								
A3150	52420	CAMERA-IN	1,299.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
A	.3150.52420								
A3150	52421	CAMERA-OUT	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
A	.3150.52421								
A3150	52506	CORR EQ	6,727.48	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
A	.3150.52506								
A3150	52515	SEC EQUIP	2,280.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
A	.3150.52515								
TOTAL EQUIPMENT			41,101.12	23,000.00	23,000.00	.00	58,000.00	23,000.00	_____
<b>4 CONTRACTUAL EXPENSES</b>									
A3150	54011	CONSULTANT	300.00	350.00	350.00	.00	.00	350.00	_____
A	.3150.54011								
A3150	54016	DENTAL	6,341.24	6,000.00	6,000.00	312.00	6,000.00	6,000.00	_____
A	.3150.54016								
A3150	54021	SUBSTANCE	3,352.00	3,500.00	3,500.00	838.00	3,500.00	3,500.00	_____
A	.3150.54021								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
JAIL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3150	54023	HOSP CHRGS	11,366.15	30,000.00	30,000.00	3,275.54	38,000.00	30,000.00	_____
A	.3150.54023								
A3150	54030	OPTOMETRST	1,596.17	1,500.00	1,500.00	379.12	1,500.00	1,500.00	_____
A	.3150.54030								
A3150	54034	PHYSICALS	5,108.00	4,000.00	4,000.00	1,625.00	4,000.00	4,000.00	_____
A	.3150.54034								
A3150	54156	TRAINING	1,938.00	3,000.00	3,000.00	473.00	2,500.00	3,000.00	_____
A	.3150.54156								
A3150	54306	BP VESTS	9,204.00	6,305.00	6,305.00	.00	9,204.00	6,305.00	_____
A	.3150.54306								
A3150	54320	EMERG EXP	443.18	.00	.00	141.81	.00	.00	_____
A	.3150.54320								
A3150	54407	EQUIP AGRE	1,000.00	1,000.00	1,000.00	.00	3,000.00	1,000.00	_____
A	.3150.54407								
A3150	54409	JAIL MAINT	3,280.12	2,500.00	2,500.00	215.32	5,000.00	2,500.00	_____
A	.3150.54409								
A3150	54462	SUPP:GARAG	502.06	1,000.00	1,000.00	.00	500.00	1,000.00	_____
A	.3150.54462								
A3150	54465	SUPP:KITCH	286.02	500.00	500.00	407.42	350.00	500.00	_____
A	.3150.54465								
A3150	54470	SUPP:OFF	2,158.16	3,500.00	3,500.00	289.34	3,500.00	3,500.00	_____
A	.3150.54470								
A3150	54472	SUPP:PRIS	3,561.37	3,500.00	3,500.00	906.32	3,500.00	3,500.00	_____
A	.3150.54472								
A3150	54482	CLN & LAUN	648.52	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
A	.3150.54482								
A3150	54505	DRY CLEANG	1,104.50	2,000.00	2,000.00	235.50	2,000.00	2,000.00	_____
A	.3150.54505								
A3150	54507	COPIER CHR	1,238.07	2,500.00	2,500.00	107.36	2,500.00	2,500.00	_____
A	.3150.54507								
A3150	54515	POSTAGE	8.24	500.00	500.00	.00	500.00	500.00	_____
A	.3150.54515								
A3150	54516	PRINTING	414.25	400.00	400.00	11.86	400.00	400.00	_____
A	.3150.54516								
A3150	54522	SHIPMENTS	.00	50.00	50.00	.00	50.00	50.00	_____
A	.3150.54522								
A3150	54571	COMP SOFT	5,345.00	5,000.00	5,000.00	395.00	5,000.00	5,000.00	_____
A	.3150.54571								
A3150	54653	GASOLINE	6,794.45	7,000.00	7,000.00	902.45	4,000.00	7,000.00	_____
A	.3150.54653								
A3150	54660	TRAVEL EXP	1,482.74	2,000.00	2,000.00	131.84	2,000.00	2,000.00	_____
A	.3150.54660								
A3150	54661	VEH MAINT	6,708.97	4,000.00	4,000.00	687.35	4,000.00	4,000.00	_____
A	.3150.54661								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
JAIL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3150	54676	UTIL:CELL	3,739.16	2,500.00	2,500.00	330.57	2,500.00	2,500.00	_____
A	.3150.54676								
A3150	54682	TEL/FAX	3,840.00	4,080.00	4,080.00	640.00	4,080.00	4,080.00	_____
A	.3150.54682								
A3150	54711	EVACUATION	.00	100.00	100.00	.00	100.00	100.00	_____
A	.3150.54711								
A3150	54720	FORENSIC U	190,907.97	.00	.00	18,516.03	.00	.00	_____
A	.3150.54720								
A3150	54722	HANDCUFFS	.00	100.00	100.00	.00	100.00	100.00	_____
A	.3150.54722								
A3150	54725	MAG LIGHTS	.00	100.00	100.00	.00	100.00	100.00	_____
A	.3150.54725								
A3150	54734	RADIO PART	962.71	1,500.00	1,500.00	797.30	1,500.00	1,500.00	_____
A	.3150.54734								
A3150	54749	UNIFORMS	10,626.33	10,000.00	10,000.00	1,884.76	10,115.00	10,000.00	_____
A	.3150.54749								
A3150	54752	AMMO	7,169.46	5,500.00	5,500.00	.00	7,169.46	5,500.00	_____
A	.3150.54752								
A3150	54753	WEAP MAIN	.00	400.00	400.00	.00	400.00	400.00	_____
A	.3150.54753								
A3150	54754	TARGETS	.00	200.00	200.00	.00	200.00	200.00	_____
A	.3150.54754								
A3150	54808	I/I MAT	11,940.64	.00	17,562.02	1,474.77	.00	.00	_____
A	.3150.54808								
A3150	54809	I/I CLOTH	2,455.58	2,000.00	2,000.00	333.73	2,000.00	2,000.00	_____
A	.3150.54809								
A3150	54810	I/I DRUGS	28,810.13	47,000.00	47,000.00	4,636.31	47,000.00	47,000.00	_____
A	.3150.54810								
A3150	54811	I/I FOOD	89,169.79	80,000.00	80,000.00	16,072.81	80,000.00	80,000.00	_____
A	.3150.54811								
A3150	54812	I/I MINIS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
A	.3150.54812								
A3150	54813	I/I LINENS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
A	.3150.54813								
A3150	54815	CORR EXP	34,429.82	44,000.00	44,000.00	8,780.18	44,000.00	44,000.00	_____
A	.3150.54815								
A3150	54916	PUBLICATN	2,768.10	3,500.00	3,500.00	450.00	3,500.00	3,500.00	_____
A	.3150.54916								
TOTAL CONTRACTUAL EXPENSES			462,500.90	296,085.00	313,647.02	66,750.69	308,768.46	296,085.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A3150	58100	FICA/MED	205,505.20	212,363.00	212,363.00	42,433.20	213,535.00	212,363.00	_____
A	.3150.58100								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
JAIL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3150	58304	INS C082	281,338.55	429,158.00	429,158.00	73,930.17	359,735.00	429,158.00	_____
A	.3150.58304								
A3150	58305	INS-NON UN	6,986.16	8,035.00	8,035.00	2,008.50	6,987.00	8,035.00	_____
A	.3150.58305								
TOTAL EMPLOYEE BENEFITS			493,829.91	649,556.00	649,556.00	118,371.87	580,257.00	649,556.00	_____
TOTAL JAIL			4,343,392.21	4,202,917.00	4,238,041.04	835,521.67	4,139,001.46	4,202,917.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
COURT SECURITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A3190	43330	CT SEC	469,666.77	533,876.00	533,876.00	70,074.28	521,322.00	533,876.00	_____
A	.3190.43330								
A3190	44306	BP VESTS	.00	3,782.00	3,782.00	.00	.00	3,782.00	_____
A	.3190.44306								
	TOTAL REVENUES		469,666.77	537,658.00	537,658.00	70,074.28	521,322.00	537,658.00	_____
1	PERSONAL SERVICES								
A3190	51859	SERGEANT	61,291.29	60,092.00	60,092.00	12,711.62	62,650.00	60,092.00	_____
A	.3190.51859								
A3190	51860	CO CRT SEC	57,339.25	56,541.00	56,541.00	11,875.61	56,140.00	56,541.00	_____
A	.3190.51860								
A3190	51861	CO CRT SEC	57,339.24	56,140.00	56,140.00	11,875.60	56,140.00	56,140.00	_____
A	.3190.51861								
A3190	51862	CO CRT SEC	57,925.18	57,367.00	57,367.00	12,135.20	57,367.00	57,367.00	_____
A	.3190.51862								
A3190	51863	CO CRT SEC	58,566.40	57,367.00	57,367.00	12,135.20	58,532.00	57,367.00	_____
A	.3190.51863								
A3190	51864	CO CRT SEC	59,731.20	58,532.00	58,532.00	12,381.60	58,532.00	58,532.00	_____
A	.3190.51864								
A3190	51865	CO CRT SEC	26,030.80	56,881.00	56,881.00	11,875.60	51,668.00	56,881.00	_____
A	.3190.51865								
A3190	51866	CO CRT SEC	.00	51,668.00	51,668.00	.00	.00	51,668.00	_____
A	.3190.51866								
A3190	51944	FIT OT 82	765.35	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
A	.3190.51944								
A3190	51949	COMP BO 82	31.22	800.00	800.00	367.16	800.00	800.00	_____
A	.3190.51949								
A3190	51950	DIFF CO82	.00	50.00	50.00	.00	50.00	50.00	_____
A	.3190.51950								
A3190	51951	HOL OT 82	1,325.40	300.00	300.00	.00	300.00	300.00	_____
A	.3190.51951								
A3190	51952	OT CO82	2,867.03	2,500.00	2,500.00	107.62	2,500.00	2,500.00	_____
A	.3190.51952								
A3190	51953	CB CO82	.00	150.00	150.00	.00	150.00	150.00	_____
A	.3190.51953								
A3190	51955	OIC CO82	209.38	500.00	500.00	33.00	500.00	500.00	_____
A	.3190.51955								
A3190	51956	ED BON 82	603.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
A	.3190.51956								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023			2023 Budget			FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
COURT	SECURITY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3190	51958	INS BO 82	13,423.20	14,429.00	14,429.00	3,607.08	15,177.00	14,429.00	_____
A	.3190.51958								
A3190	51960	OT PT	.00	500.00	500.00	.00	500.00	500.00	_____
A	.3190.51960								
A3190	51981	CORR/CT PT	25,798.36	75,000.00	75,000.00	1,148.58	65,000.00	75,000.00	_____
A	.3190.51981								
TOTAL PERSONAL SERVICES			423,246.30	550,817.00	550,817.00	90,253.87	488,006.00	550,817.00	_____
<b>2 EQUIPMENT</b>									
A3190	52411	RADIOS	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
A	.3190.52411								
A3190	52415	WEAPONS	1,340.00	2,400.00	3,460.00	1,060.00	2,400.00	2,400.00	_____
A	.3190.52415								
A3190	52514	EQ-TRNG RM	342.96	400.00	400.00	.00	400.00	400.00	_____
A	.3190.52514								
A3190	52515	SEC EQUIP	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
A	.3190.52515								
TOTAL EQUIPMENT			5,182.96	6,300.00	7,360.00	1,060.00	6,300.00	6,300.00	_____
<b>4 CONTRACTUAL EXPENSES</b>									
A3190	54156	TRAINING	575.00	1,000.00	1,000.00	28.00	1,000.00	1,000.00	_____
A	.3190.54156								
A3190	54306	BP VESTS	2,000.00	7,566.00	7,566.00	.00	2,000.00	7,566.00	_____
A	.3190.54306								
A3190	54470	SUPP:OFF	474.79	1,554.00	1,554.00	26.68	1,554.00	1,554.00	_____
A	.3190.54470								
A3190	54505	DRY CLEANG	1,029.50	1,100.00	1,100.00	177.00	1,100.00	1,100.00	_____
A	.3190.54505								
A3190	54575	SOFT MAINT	1,750.00	2,000.00	2,000.00	.00	1,750.00	2,000.00	_____
A	.3190.54575								
A3190	54676	UTIL:CELL	.00	390.00	390.00	.00	390.00	390.00	_____
A	.3190.54676								
A3190	54682	TEL/FAX	1,920.00	1,920.00	1,920.00	320.00	1,920.00	1,920.00	_____
A	.3190.54682								
A3190	54731	PROTECT EQ	.00	800.00	800.00	.00	600.00	800.00	_____
A	.3190.54731								
A3190	54734	RADIO PART	.00	200.00	200.00	.00	200.00	200.00	_____
A	.3190.54734								
A3190	54749	UNIFORMS	1,733.25	5,000.00	5,000.00	156.94	5,119.56	5,000.00	_____
A	.3190.54749								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
COURT SECURITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3190	54752	AMMO	2,996.87	4,000.00	5,003.13	1,003.13	4,000.00	4,000.00	_____
A	.3190.54752								
TOTAL CONTRACTUAL EXPENSES			12,479.41	25,530.00	26,533.13	1,711.75	19,633.56	25,530.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A3190	58100	FICA/MED	31,079.13	40,478.00	40,478.00	6,464.09	36,278.00	40,478.00	_____
A	.3190.58100								
A3190	58304	INS C082	48,047.21	91,136.00	91,136.00	17,245.58	61,478.00	91,136.00	_____
A	.3190.58304								
TOTAL EMPLOYEE BENEFITS			79,126.34	131,614.00	131,614.00	23,709.67	97,756.00	131,614.00	_____
TOTAL COURT SECURITY			989,701.78	1,251,919.00	1,253,982.13	186,809.57	1,133,017.56	1,251,919.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2022	2023	
STOP-DWI		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
<b>0 REVENUES</b>								
A3350	42615 DWI FINES	51,858.66	77,964.00	77,964.00	7,850.00	79,000.00	77,964.00	_____
A	.3350.42615							
A3350	43615 STOP DWI	242.25	.00	.00	607.64	.00	.00	_____
A	.3350.43615							
	<b>TOTAL REVENUES</b>	<b>52,100.91</b>	<b>77,964.00</b>	<b>77,964.00</b>	<b>8,457.64</b>	<b>79,000.00</b>	<b>77,964.00</b>	<b>_____</b>
<b>1 PERSONAL SERVICES</b>								
A3350	51942 OT C082	3,278.08	4,400.00	4,400.00	136.59	4,800.00	4,400.00	_____
A	.3350.51942							
A3350	51950 DIFF C082	3.79	100.00	100.00	.00	100.00	100.00	_____
A	.3350.51950							
A3350	51987 DWI COOR	4,599.92	4,600.00	4,600.00	1,061.52	4,600.00	4,600.00	_____
A	.3350.51987							
A3350	51989 DWI FISCAL	3,099.98	3,400.00	3,400.00	784.62	3,100.00	3,400.00	_____
A	.3350.51989							
A3350	51998 PANEL COOR	1,100.06	1,300.00	1,300.00	300.00	1,100.00	1,300.00	_____
A	.3350.51998							
	<b>TOTAL PERSONAL SERVICES</b>	<b>12,081.83</b>	<b>13,800.00</b>	<b>13,800.00</b>	<b>2,282.73</b>	<b>13,700.00</b>	<b>13,800.00</b>	<b>_____</b>
<b>2 EQUIPMENT</b>								
A3350	52410 RADAR	4,014.00	4,200.00	4,200.00	.00	4,200.00	4,200.00	_____
A	.3350.52410							
A3350	52419 BREATH TST	.00	1,300.00	1,300.00	.00	1,500.00	1,300.00	_____
A	.3350.52419							
A3350	52422 CAMERA	1,299.00	1,339.00	1,339.00	.00	1,339.00	1,339.00	_____
A	.3350.52422							
A3350	52426 PYPD	.00	1,500.00	1,500.00	.00	1,700.00	1,500.00	_____
A	.3350.52426							
	<b>TOTAL EQUIPMENT</b>	<b>5,313.00</b>	<b>8,339.00</b>	<b>8,339.00</b>	<b>.00</b>	<b>8,739.00</b>	<b>8,339.00</b>	<b>_____</b>
<b>4 CONTRACTUAL EXPENSES</b>								
A3350	54004 ATTY FEES	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	_____
A	.3350.54004							
A3350	54021 SUBSTANCE	7,800.00	7,800.00	7,800.00	1,950.00	7,800.00	7,800.00	_____
A	.3350.54021							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
STOP-DWI			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3350	54040	SEC DA	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	_____
A	.3350.54040								
A3350	54152	CONFERENCE	.00	200.00	200.00	.00	250.00	200.00	_____
A	.3350.54152								
A3350	54155	PUB INFO	1,470.00	1,400.00	1,400.00	.00	1,600.00	1,400.00	_____
A	.3350.54155								
A3350	54156	TRAINING	.00	300.00	300.00	.00	350.00	300.00	_____
A	.3350.54156								
A3350	54408	EQ MAINT	.00	200.00	200.00	.00	200.00	200.00	_____
A	.3350.54408								
A3350	54460	SUPP:DRUG	697.00	1,000.00	1,000.00	17.00	1,000.00	1,000.00	_____
A	.3350.54460								
A3350	54470	SUPP:OFF	202.44	200.00	200.00	.00	200.00	200.00	_____
A	.3350.54470								
A3350	54474	SUPP:SAFTY	208.00	200.00	200.00	.00	250.00	200.00	_____
A	.3350.54474								
A3350	54501	ADVERTISIN	2,720.00	3,000.00	3,000.00	80.00	2,500.00	3,000.00	_____
A	.3350.54501								
A3350	54507	COPIER CHR	.00	50.00	50.00	.00	50.00	50.00	_____
A	.3350.54507								
A3350	54515	POSTAGE	.00	100.00	100.00	.00	150.00	100.00	_____
A	.3350.54515								
A3350	54658	TOWING VEH	.00	350.00	350.00	.00	350.00	350.00	_____
A	.3350.54658								
A3350	54660	TRAVEL EXP	216.37	200.00	200.00	.00	250.00	200.00	_____
A	.3350.54660								
A3350	54661	VEH MAINT	.00	300.00	300.00	.00	350.00	300.00	_____
A	.3350.54661								
A3350	54676	UTIL:CELL	465.78	600.00	600.00	41.77	700.00	600.00	_____
A	.3350.54676								
A3350	54682	TEL/FAX	240.00	250.00	250.00	40.00	240.00	250.00	_____
A	.3350.54682								
A3350	54703	BREATH ACC	.00	750.00	750.00	.00	1,000.00	750.00	_____
A	.3350.54703								
A3350	54705	COUN ALC	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
A	.3350.54705								
A3350	54743	SMART OPER	.00	244.00	244.00	.00	200.00	244.00	_____
A	.3350.54743								
A3350	54751	VILL PY	1,931.80	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
A	.3350.54751								
A3350	54761	DARE EXP	235.39	300.00	300.00	.00	350.00	300.00	_____
A	.3350.54761								
A3350	54764	IMPACT PAN	189.10	250.00	250.00	.00	200.00	250.00	_____
A	.3350.54764								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023		2023 Budget		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
STOP-DWI			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3350	54814	PROBATION	11,000.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	_____
A	.3350.54814								
A3350	54903	AWARDS	248.75	250.00	250.00	.00	250.00	250.00	_____
A	.3350.54903								
A3350	54907	DUES	218.30	225.00	225.00	159.41	250.00	225.00	_____
A	.3350.54907								
A3350	54916	PUBLICATN	-9.45	100.00	100.00	.00	200.00	100.00	_____
A	.3350.54916								
TOTAL CONTRACTUAL EXPENSES			37,833.48	54,769.00	54,769.00	2,288.18	55,190.00	54,769.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A3350	58100	FICA/MED	879.80	1,056.00	1,056.00	165.07	1,071.00	1,056.00	_____
A	.3350.58100								
TOTAL EMPLOYEE BENEFITS			879.80	1,056.00	1,056.00	165.07	1,071.00	1,056.00	_____
TOTAL STOP-DWI			108,209.02	155,928.00	155,928.00	13,193.62	157,700.00	155,928.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023			2023 Budget			FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
CONTROL OF ANIMALS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A3510	41550	DOG FEES	1,738.00	1,000.00	1,000.00	135.00	1,000.00	1,000.00	_____
A	.3510.41550								
A3510	42268	ANIMAL LIC	12,145.60	12,000.00	12,000.00	1,831.50	12,000.00	12,000.00	_____
A	.3510.42268								
	TOTAL REVENUES		13,883.60	13,000.00	13,000.00	1,966.50	13,000.00	13,000.00	_____
1	PERSONAL SERVICES								
A3510	51036	ANIMAL CNT	44,111.92	43,480.00	43,480.00	9,197.66	42,746.00	43,480.00	_____
A	.3510.51036								
A3510	51551	ANIMAL PT	17,018.94	15,934.00	15,934.00	3,741.78	12,240.00	15,934.00	_____
A	.3510.51551								
A3510	51951	HOL OT 82	2,069.98	1,500.00	1,500.00	501.69	1,500.00	1,500.00	_____
A	.3510.51951								
A3510	51952	OT CO82	.00	300.00	300.00	.00	300.00	300.00	_____
A	.3510.51952								
A3510	51953	CB CO82	770.88	1,300.00	1,300.00	107.51	1,300.00	1,300.00	_____
A	.3510.51953								
A3510	51961	35-40 HRS	817.32	3,000.00	3,000.00	149.32	3,000.00	3,000.00	_____
A	.3510.51961								
	TOTAL PERSONAL SERVICES		64,789.04	65,514.00	65,514.00	13,697.96	61,086.00	65,514.00	_____
2	EQUIPMENT								
A3510	52428	DOG CAGE	.00	300.00	300.00	.00	300.00	300.00	_____
A	.3510.52428								
	TOTAL EQUIPMENT		.00	300.00	300.00	.00	300.00	300.00	_____
4	CONTRACTUAL EXPENSES								
A3510	54156	TRAINING	.00	200.00	595.00	595.00	200.00	200.00	_____
A	.3510.54156								
A3510	54470	SUPP:OFF	129.80	100.00	100.00	.00	100.00	100.00	_____
A	.3510.54470								
A3510	54474	SUPP:SAFTY	219.98	200.00	200.00	.00	200.00	200.00	_____
A	.3510.54474								
A3510	54653	GASOLINE	11,869.56	10,000.00	10,000.00	1,721.54	8,000.00	10,000.00	_____
A	.3510.54653								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023		2023 Budget		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
CONTROL OF ANIMALS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3510	54661	VEH MAINT	6,437.84	3,000.00	3,000.00	1,143.89	1,600.00	3,000.00	_____
A	.3510.54661								
A3510	54676	UTIL:CELL	855.82	1,500.00	1,500.00	73.46	1,500.00	1,500.00	_____
A	.3510.54676								
A3510	54682	TEL/FAX	634.82	700.00	700.00	160.56	600.00	700.00	_____
A	.3510.54682								
A3510	54685	UTILITIES	2,400.00	2,550.00	2,550.00	627.00	2,400.00	2,550.00	_____
A	.3510.54685								
A3510	54749	UNIFORMS	162.52	700.00	700.00	.00	700.00	700.00	_____
A	.3510.54749								
A3510	54852	DOG FOOD	.00	100.00	100.00	.00	100.00	100.00	_____
A	.3510.54852								
A3510	54858	POUND SERV	12,420.00	13,000.00	13,000.00	3,244.74	12,420.00	13,000.00	_____
A	.3510.54858								
A3510	54859	VET SERV	1,002.50	2,000.00	1,605.00	472.00	2,000.00	2,000.00	_____
A	.3510.54859								
A3510	54966	LEASE:BLDG	3,900.00	4,080.00	4,080.00	1,018.89	3,900.00	4,080.00	_____
A	.3510.54966								
TOTAL CONTRACTUAL EXPENSES			40,032.84	38,130.00	38,130.00	9,057.08	33,720.00	38,130.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A3510	58100	FICA/MED	4,770.21	4,904.00	4,904.00	996.05	4,580.00	4,904.00	_____
A	.3510.58100								
A3510	58304	INS CO82	6,986.16	8,035.00	8,035.00	2,008.50	6,986.00	8,035.00	_____
A	.3510.58304								
TOTAL EMPLOYEE BENEFITS			11,756.37	12,939.00	12,939.00	3,004.55	11,566.00	12,939.00	_____
TOTAL CONTROL OF ANIMALS			130,461.85	129,883.00	129,883.00	27,726.09	119,672.00	129,883.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
OFFICE OF EMERGENCY MNGMT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A3645	41615	COMP REIMB	19,914.65	25,547.00	25,547.00	7,772.08	25,547.00	25,547.00	_____
A	.3645.41615								
A3645	42665	EQUIP SALE	3,332.50	.00	.00	.00	.00	.00	_____
A	.3645.42665								
A3645	43407	EMS	29,246.30	.00	17,389.30	2,212.50	.00	.00	_____
A	.3645.43407								
A3645	44304	SHSP 2019	11,037.64	.00	.00	.00	11,037.64	.00	_____
A	.3645.44304								
A3645	44305	EMPG OEM	28,812.00	.00	.00	.00	14,254.00	.00	_____
A	.3645.44305								
A3645	44309	LEPC-HMEP	.00	.00	7,055.17	.00	7,055.17	.00	_____
A	.3645.44309								
A3645	44313	SHSP FY20	5,208.00	.00	7,137.00	.00	12,345.00	.00	_____
A	.3645.44313								
A3645	44314	FY 2021 SH	.00	.00	25,607.00	.00	25,607.00	.00	_____
A	.3645.44314								
	TOTAL REVENUES		97,551.09	25,547.00	82,735.47	9,984.58	95,845.81	25,547.00	_____
1	PERSONAL SERVICES								
A3645	51070	EMER DIR	81,753.46	80,551.00	80,551.00	17,635.98	87,957.00	80,551.00	_____
A	.3645.51070								
A3645	51195	DEP EMERG	57,887.59	61,256.00	61,256.00	12,958.01	49,964.00	61,256.00	_____
A	.3645.51195								
A3645	51196	EMS OPS MG	.00	.00	.00	7,281.60	.00	.00	_____
A	.3645.51196								
A3645	51300	EMS COORD	56,174.24	58,019.00	58,019.00	12,113.20	47,462.00	58,019.00	_____
A	.3645.51300								
A3645	51505	OVERTIME	.00	500.00	500.00	.00	500.00	500.00	_____
A	.3645.51505								
A3645	51508	35-40 HRS	.00	500.00	500.00	.00	500.00	500.00	_____
A	.3645.51508								
A3645	51509	COMP CSEA	40.38	.00	.00	14.23	.00	.00	_____
A	.3645.51509								
A3645	51585	CODE ENF	1,615.32	3,000.00	3,000.00	692.28	.00	3,000.00	_____
A	.3645.51585								
A3645	51660	INS BUYOUT	4,265.76	4,906.00	4,906.00	1,226.40	4,266.00	4,906.00	_____
A	.3645.51660								
	TOTAL PERSONAL SERVICES		201,736.75	208,732.00	208,732.00	51,921.70	190,649.00	208,732.00	_____
2	EQUIPMENT								
A3645	52180	VEHICLE	86,110.02	36,000.00	39,000.00	282,665.15	88,000.00	36,000.00	_____
A	.3645.52180								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
OFFICE OF EMERGENCY MNGMT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A3645	52218	TRAILER	2,900.00	.00	.00	.00	.00	.00	_____
A	.3645.52218								
A3645	52946	SHSP FY20	5,208.00	.00	7,137.00	3,294.85	12,345.00	.00	_____
A	.3645.52946								
A3645	52962	SHSP FY19	11,037.64	.00	.00	.00	11,037.64	.00	_____
A	.3645.52962								
A3645	52966	FY2021 SH	.00	.00	25,607.00	.00	25,607.00	.00	_____
A	.3645.52966								
TOTAL EQUIPMENT			105,255.66	36,000.00	71,744.00	285,960.00	136,989.64	36,000.00	_____
<b>4 CONTRACTUAL EXPENSES</b>									
A3645	54103	EMS EQ	963.58	1,300.00	1,300.00	15,166.35	1,000.00	1,300.00	_____
A	.3645.54103								
A3645	54152	CONFERENCE	300.00	400.00	400.00	350.00	400.00	400.00	_____
A	.3645.54152								
A3645	54156	TRAINING	29,596.29	22,200.00	37,589.30	6,996.00	20,700.00	22,200.00	_____
A	.3645.54156								
A3645	54457	SUPP:COMP	.00	200.00	200.00	.00	200.00	200.00	_____
A	.3645.54457								
A3645	54459	SUPP:DEP	526.76	1,300.00	1,300.00	150.00	1,300.00	1,300.00	_____
A	.3645.54459								
A3645	54470	SUPP:OFF	1,344.14	800.00	800.00	131.79	800.00	800.00	_____
A	.3645.54470								
A3645	54507	COPIER CHR	.25	100.00	100.00	.00	100.00	100.00	_____
A	.3645.54507								
A3645	54515	POSTAGE	.00	400.00	400.00	.00	400.00	400.00	_____
A	.3645.54515								
A3645	54653	GASOLINE	6,371.30	5,000.00	5,000.00	1,065.86	4,000.00	5,000.00	_____
A	.3645.54653								
A3645	54660	TRAVEL EXP	55.91	150.00	150.00	102.68	150.00	150.00	_____
A	.3645.54660								
A3645	54661	VEH MAINT	1,471.88	2,000.00	2,000.00	672.95	2,000.00	2,000.00	_____
A	.3645.54661								
A3645	54676	UTIL:CELL	374.89	725.00	725.00	93.66	725.00	725.00	_____
A	.3645.54676								
A3645	54682	TEL/FAX	1,200.00	1,400.00	1,400.00	200.00	1,400.00	1,400.00	_____
A	.3645.54682								
A3645	54704	BREATH SYS	1,503.00	3,500.00	3,000.00	.00	3,500.00	3,500.00	_____
A	.3645.54704								
A3645	54714	FIRE INV	855.00	1,800.00	1,800.00	655.00	1,800.00	1,800.00	_____
A	.3645.54714								
A3645	54715	FIRE PREV	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	_____
A	.3645.54715								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023			2023 Budget			FOR PERIOD 99			
ACCOUNTS FOR:									
OFFICE OF EMERGENCY MNGMT			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
A3645	54716	FIRE SAFET	1,361.52	2,500.00	2,000.00	.00	2,500.00	2,500.00	_____
A	.3645.54716								
A3645	54717	CODE ENF.	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
A	.3645.54717								
A3645	54734	RADIO PART	478.90	2,100.00	2,100.00	230.00	2,100.00	2,100.00	_____
A	.3645.54734								
A3645	54774	PUMP TEST	3,325.00	3,000.00	3,000.00	.00	2,800.00	3,000.00	_____
A	.3645.54774								
A3645	54907	DUES	150.00	175.00	175.00	50.00	175.00	175.00	_____
A	.3645.54907								
A3645	54916	PUBLICATN	85.00	150.00	150.00	36.22	150.00	150.00	_____
A	.3645.54916								
A3645	54959	EMERG PLNG	.00	.00	7,055.17	252.10	7,055.17	.00	_____
A	.3645.54959								
TOTAL CONTRACTUAL EXPENSES			49,963.42	53,400.00	74,844.47	26,152.61	57,455.17	53,400.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A3645	58100	FICA/MED	15,229.73	15,860.00	15,860.00	3,703.95	13,400.00	15,860.00	_____
A	.3645.58100								
A3645	58303	INS-CSEA	6,986.16	8,035.00	8,035.00	9,583.46	6,987.00	8,035.00	_____
A	.3645.58303								
TOTAL EMPLOYEE BENEFITS			22,215.89	23,895.00	23,895.00	13,287.41	20,387.00	23,895.00	_____
TOTAL OFFICE OF EMERGENCY MN			476,722.81	347,574.00	461,950.94	387,306.30	501,326.62	347,574.00	_____



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A4010	41610	PH FEES	20,724.02	30,000.00	30,000.00	5,956.86	35,400.00	30,000.00	_____
A	.4010.41610								
A4010	41689	DONATIONS	730.33	.00	.00	141.00	.00	.00	_____
A	.4010.41689								
A4010	42411	RENT-PH	833.30	.00	.00	333.32	.00	.00	_____
A	.4010.42411								
A4010	43089	OTHER	30.60	.00	.00	.03	.00	.00	_____
A	.4010.43089								
A4010	43401	PH	385,190.50	610,407.00	610,407.00	.00	533,882.00	610,407.00	_____
A	.4010.43401								
A4010	43402	NYS COVID	.00	.00	1,243.46	.00	1,960.78	.00	_____
A	.4010.43402								
A4010	44401	PUB HLTH	211,912.14	22,000.00	2,579,634.73	.00	1,449,267.97	22,000.00	_____
A	.4010.44401								
A4010	44457	LEAD	37,898.59	23,552.00	23,552.00	.00	23,552.00	23,552.00	_____
A	.4010.44457								
A4010	44487	ELC COVID	288,672.30	.00	.00	.00	.00	.00	_____
A	.4010.44487								
A4010	44489	DIS PLNG	32,770.97	50,099.00	50,099.00	.00	50,099.00	50,099.00	_____
A	.4010.44489								
	TOTAL REVENUES		978,762.75	736,058.00	3,294,936.19	6,431.21	2,094,161.75	736,058.00	_____
1	PERSONAL SERVICES								
A4010	51065	DIR PH	86,982.00	85,782.00	85,782.00	20,409.06	85,000.00	85,782.00	_____
A	.4010.51065								
A4010	51153	DEP DIR PH	45,556.22	69,000.00	69,000.00	9,633.24	71,754.00	69,000.00	_____
A	.4010.51153								
A4010	51200	ACT PT	20,054.63	14,469.00	14,469.00	3,168.55	14,143.00	14,469.00	_____
A	.4010.51200								
A4010	51213	FISC ADM	50,186.07	53,443.00	53,443.00	11,134.20	44,818.00	53,443.00	_____
A	.4010.51213								
A4010	51271	SR ACT	39,182.30	40,125.00	40,125.00	8,427.65	36,694.00	40,125.00	_____
A	.4010.51271								
A4010	51305	PHN FT TEM	13,309.38	.00	453,158.08	.00	255,786.97	.00	_____
A	.4010.51305								
A4010	51320	PH EDUC	58,069.74	60,123.00	60,123.00	12,710.46	54,924.00	60,123.00	_____
A	.4010.51320								
A4010	51329	PHN	58,269.75	60,333.00	60,333.00	12,720.40	55,127.00	60,333.00	_____
A	.4010.51329								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A4010	51332	PHN PT	5,755.92	.00	499,820.08	.00	458,914.00	.00	
A	.4010.51332								
A4010	51333	PHN	50,417.71	58,691.00	58,691.00	12,297.33	54,928.00	58,691.00	
A	.4010.51333								
A4010	51334	PHN	18,319.21	57,967.00	57,967.00	12,181.40	56,940.00	57,967.00	
A	.4010.51334								
A4010	51342	RN	36,560.43	55,944.00	55,944.00	11,669.37	.00	55,944.00	
A	.4010.51342								
A4010	51349	LPN	51,470.52	52,853.00	52,853.00	11,180.40	45,646.00	52,853.00	
A	.4010.51349								
A4010	51504	ON CALL	4,753.05	6,490.00	6,490.00	1,462.10	6,490.00	6,490.00	
A	.4010.51504								
A4010	51505	OVERTIME	70.29	750.00	750.00	7.26	750.00	750.00	
A	.4010.51505								
A4010	51506	PHONE WORK	1,172.00	1,500.00	1,500.00	70.00	11,500.00	1,500.00	
A	.4010.51506								
A4010	51508	35-40 HRS	680.09	1,500.00	1,500.00	145.20	1,500.00	1,500.00	
A	.4010.51508								
A4010	51509	COMP CSEA	30.64	50.00	50.00	19.68	50.00	50.00	
A	.4010.51509								
A4010	51530	PRG COORD	.00	57,585.00	57,585.00	.00	56,447.00	57,585.00	
A	.4010.51530								
A4010	51660	INS BUYOUT	4,265.76	4,906.00	4,906.00	1,226.40	4,266.00	4,906.00	
A	.4010.51660								
A4010	51661	COMP NONUN	705.94	.00	.00	.00	.00	.00	
A	.4010.51661								
TOTAL PERSONAL SERVICES			545,811.65	681,511.00	1,634,489.16	128,462.70	1,315,677.97	681,511.00	
<b>4 CONTRACTUAL EXPENSES</b>									
A4010	54011	CONSULTANT	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
A	.4010.54011								
A4010	54035	PHYSICIAN	2,905.86	2,906.00	2,906.00	483.56	2,640.00	2,906.00	
A	.4010.54035								
A4010	54106	VACCINE	355.88	500.00	500.00	.00	500.00	500.00	
A	.4010.54106								
A4010	54107	IMMUN PROG	13,051.26	15,500.00	15,500.00	1,114.74	15,500.00	15,500.00	
A	.4010.54107								
A4010	54109	LEAD PROG	5,022.03	4,500.00	4,500.00	211.69	4,500.00	4,500.00	
A	.4010.54109								
A4010	54113	STD TX	1,182.63	3,000.00	3,000.00	767.55	3,000.00	3,000.00	
A	.4010.54113								
A4010	54115	NYS COVID	717.32	.00	1,243.46	.00	1,960.78	.00	
A	.4010.54115								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A4010	54116	TB CARE	1,364.20	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
A	.4010.54116								
A4010	54120	CORP COMP	18,375.00	18,500.00	18,500.00	.00	18,500.00	18,500.00	_____
A	.4010.54120								
A4010	54152	CONFERENCE	193.00	1,000.00	1,000.00	.00	500.00	1,000.00	_____
A	.4010.54152								
A4010	54153	EDUCATION	2,683.43	16,500.00	16,500.00	2,178.60	7,000.00	16,500.00	_____
A	.4010.54153								
A4010	54320	EMERG EXP	290,181.12	.00	1,554,656.57	5,818.62	680,000.00	.00	_____
A	.4010.54320								
A4010	54469	SUPP:NURSG	4,527.24	2,000.00	2,000.00	218.18	2,000.00	2,000.00	_____
A	.4010.54469								
A4010	54470	SUPP:OFF	1,019.99	1,500.00	1,500.00	35.14	44,500.00	1,500.00	_____
A	.4010.54470								
A4010	54515	POSTAGE	991.61	1,000.00	1,000.00	120.03	1,000.00	1,000.00	_____
A	.4010.54515								
A4010	54516	PRINTING	2,063.14	1,500.00	1,500.00	306.60	1,000.00	1,500.00	_____
A	.4010.54516								
A4010	54574	COMP MAINT	6,705.00	12,000.00	12,000.00	400.00	7,000.00	12,000.00	_____
A	.4010.54574								
A4010	54654	MILEAGE	4,393.29	7,830.00	7,830.00	438.86	7,830.00	7,830.00	_____
A	.4010.54654								
A4010	54660	TRAVEL EXP	85.73	500.00	500.00	.00	.00	500.00	_____
A	.4010.54660								
A4010	54682	TEL/FAX	7,921.15	8,300.00	8,300.00	1,594.38	8,300.00	8,300.00	_____
A	.4010.54682								
A4010	54907	DUES	1,816.22	2,612.00	2,612.00	2,612.42	1,742.00	2,612.00	_____
A	.4010.54907								
A4010	54911	INS	5,518.74	6,136.00	6,136.00	.00	5,900.00	6,136.00	_____
A	.4010.54911								
A4010	54938	DISASTER P	28,002.35	50,099.00	50,099.00	123.02	12,000.00	50,099.00	_____
A	.4010.54938								
TOTAL CONTRACTUAL EXPENSES			399,076.19	160,383.00	1,716,283.03	16,423.39	829,872.78	160,383.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A4010	58100	FICA/MED	39,470.00	49,970.00	99,970.00	9,295.83	102,579.00	49,970.00	_____
A	.4010.58100								
A4010	58303	INS-CSEA	58,678.02	84,380.00	84,380.00	17,574.69	99,477.00	84,380.00	_____
A	.4010.58303								
A4010	58305	INS-NON UN	13,382.96	21,643.00	21,643.00	590.74	13,151.00	21,643.00	_____
A	.4010.58305								
TOTAL EMPLOYEE BENEFITS			111,530.98	155,993.00	205,993.00	27,461.26	215,207.00	155,993.00	_____
TOTAL PUBLIC HEALTH			2,035,181.57	1,733,945.00	6,851,701.38	178,778.56	4,454,919.50	1,733,945.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2022	2023	
RABIES CONTROL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES							
A4042	43401 RABIES/PH	10,234.00	10,234.00	10,234.00	.00	10,234.00	10,234.00	_____
A	.4042.43401							
	TOTAL REVENUES	10,234.00	10,234.00	10,234.00	.00	10,234.00	10,234.00	_____
4	CONTRACTUAL EXPENSES							
A4042	54855 RABIES CNT	14,790.30	15,000.00	15,000.00	1,155.40	15,000.00	15,000.00	_____
A	.4042.54855							
	TOTAL CONTRACTUAL EXPENSES	14,790.30	15,000.00	15,000.00	1,155.40	15,000.00	15,000.00	_____
	TOTAL RABIES CONTROL	25,024.30	25,234.00	25,234.00	1,155.40	25,234.00	25,234.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
EARLY INTERVENTION SERV			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A4054	43449	PHC-EI	49,909.07	41,650.00	41,650.00	5,611.07	41,650.00	41,650.00	_____
A	.4054.43449								
	TOTAL REVENUES		49,909.07	41,650.00	41,650.00	5,611.07	41,650.00	41,650.00	_____
4	CONTRACTUAL EXPENSES								
A4054	54102	EI SERV	51,218.02	85,000.00	85,000.00	23,185.79	85,000.00	85,000.00	_____
A	.4054.54102								
	TOTAL CONTRACTUAL EXPENSES		51,218.02	85,000.00	85,000.00	23,185.79	85,000.00	85,000.00	_____
	TOTAL EARLY INTERVENTION SER		101,127.09	126,650.00	126,650.00	28,796.86	126,650.00	126,650.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
COMMUNITY SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A4320	41688	COLUMBIA U	244,333.04	.00	.00	60,983.12	.00	.00	
A	.4320.41688								
A4320	42701	PR YR RFND	150.00	.00	.00	.00	.00	.00	
A	.4320.42701								
A4320	43490	LGU	24,600.00	45,569.00	45,569.00	23,080.00	43,364.00	45,569.00	
A	.4320.43490								
A4320	43492	COMM SUPP	312,277.00	237,854.00	399,803.00	247,628.00	223,884.00	237,854.00	
A	.4320.43492								
A4320	43493	PSYCH REHA	132,410.00	132,410.00	264,820.00	67,064.00	125,996.00	132,410.00	
A	.4320.43493								
A4320	43494	C&F	157,208.00	157,208.00	157,208.00	79,624.00	148,428.00	157,208.00	
A	.4320.43494								
A4320	43495	REINVEST	224,743.00	316,220.00	316,220.00	160,161.00	304,267.00	316,220.00	
A	.4320.43495								
A4320	43496	MR LGU	.00	16,232.00	16,232.00	.00	16,232.00	16,232.00	
A	.4320.43496								
A4320	43497	KIDS HOME	11,017.00	11,017.00	11,017.00	5,580.00	10,484.00	11,017.00	
A	.4320.43497								
A4320	43498	INTEGRATED	88,274.00	88,274.00	88,274.00	40,036.00	74,104.00	88,274.00	
A	.4320.43498								
A4320	43500	KENDRAS LW	18,591.00	18,591.00	18,591.00	9,416.00	17,692.00	18,591.00	
A	.4320.43500								
A4320	43503	SUPP HSNG	57,250.00	110,871.00	110,871.00	35,379.00	104,716.00	110,871.00	
A	.4320.43503								
A4320	43504	SUBS ABUSE	533,786.75	468,546.00	610,071.84	457,974.15	429,628.00	468,546.00	
A	.4320.43504								
A4320	43507	CLINICAL I	89,395.74	85,937.00	85,937.00	43,752.60	81,776.00	85,937.00	
A	.4320.43507								
A4320	43508	EMERG C&F	198,389.00	236,563.00	236,563.00	355,536.00	223,668.00	236,563.00	
A	.4320.43508								
A4320	43509	CLINIC ADU	8,399.00	8,399.00	8,399.00	4,254.00	7,944.00	8,399.00	
A	.4320.43509								
A4320	43511	HLTH HOME	31,914.00	31,914.00	31,914.00	16,164.00	30,368.00	31,914.00	
A	.4320.43511								
A4320	43512	OMH COLA	23,384.00	22,786.00	22,786.00	49,471.00	13,748.00	22,786.00	
A	.4320.43512								
A4320	44490	MH FED SAL	11,205.00	.00	.00	30,687.00	.00	.00	
A	.4320.44490								
A4320	44491	SU PREV CO	.00	.00	8,433.30	.00	8,618.90	.00	
A	.4320.44491								
	TOTAL REVENUES		2,167,326.53	1,988,391.00	2,432,709.14	1,686,789.87	1,864,917.90	1,988,391.00	
1	PERSONAL SERVICES								
A4320	51302	SGL PT ACC	65,118.40	66,157.00	66,157.00	13,994.75	61,961.00	66,157.00	
A	.4320.51302								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
COMMUNITY SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A4320	51520	INS BO	2,630.16	3,025.00	3,025.00	756.18	.00	3,025.00	
A	.4320.51520								
A4320	51605	DIR COMM S	88,963.13	81,596.00	81,596.00	19,662.94	81,199.00	81,596.00	
A	.4320.51605								
TOTAL PERSONAL SERVICES			156,711.69	150,778.00	150,778.00	34,413.87	143,160.00	150,778.00	
4	CONTRACTUAL EXPENSES								
A4320	54010	CLER HELP	8,034.29	6,000.00	6,000.00	1,240.61	6,000.00	6,000.00	
A	.4320.54010								
A4320	54011	CONSULTANT	10,211.00	20,000.00	20,000.00	750.00	20,000.00	20,000.00	
A	.4320.54011								
A4320	54015	COST ALLOC	505.70	506.00	506.00	.00	506.00	506.00	
A	.4320.54015								
A4320	54054	SP ENTRY	9,269.00	9,269.00	9,269.00	.00	8,610.00	9,269.00	
A	.4320.54054								
A4320	54252	CCSI	77,513.00	74,217.00	74,217.00	412.00	70,379.00	74,217.00	
A	.4320.54252								
A4320	54257	DROP IN	26,903.00	26,903.00	26,903.00	.00	25,342.00	26,903.00	
A	.4320.54257								
A4320	54258	FAM SUPP	53,258.00	53,043.00	53,043.00	.00	49,887.00	53,043.00	
A	.4320.54258								
A4320	54260	HOME INTER	79,020.00	261,139.00	261,139.00	.00	248,209.00	261,139.00	
A	.4320.54260								
A4320	54261	ICM-ADULT	.00	5,291.00	5,291.00	249.32	5,242.00	5,291.00	
A	.4320.54261								
A4320	54262	KENDRAS LA	.00	16,419.00	16,419.00	.00	15,624.00	16,419.00	
A	.4320.54262								
A4320	54263	COLUMBIA U	262,677.80	.00	.00	58,079.16	.00	.00	
A	.4320.54263								
A4320	54264	LOC-YTH	16,757.00	17,566.00	17,566.00	4,189.25	16,756.00	17,566.00	
A	.4320.54264								
A4320	54265	EMPL-ADULT	3,011.84	3,168.00	3,168.00	440.00	3,014.00	3,168.00	
A	.4320.54265								
A4320	54266	EMP-YTH	8,334.01	7,567.00	7,567.00	80.00	7,218.00	7,567.00	
A	.4320.54266								
A4320	54267	MICA	62,822.49	3,352.00	3,352.00	838.00	3,352.00	3,352.00	
A	.4320.54267								
A4320	54268	OUTREACH	160,357.00	105,361.00	216,611.00	25,427.85	101,870.00	105,361.00	
A	.4320.54268								
A4320	54270	RECREATN	.00	40,702.00	40,702.00	.00	38,725.00	40,702.00	
A	.4320.54270								
A4320	54274	SOCIAL	67,501.00	67,501.00	67,501.00	.00	62,939.00	67,501.00	
A	.4320.54274								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
COMMUNITY SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A4320	54276	SUPP HSG	59,664.00	113,285.00	113,285.00	.00	107,036.00	113,285.00	_____
A	.4320.54276								
A4320	54277	VOCATION	91,795.00	277,742.00	460,851.00	.00	262,382.00	277,742.00	_____
A	.4320.54277								
A4320	54279	ICM-YTH	4,385.53	11,017.00	11,017.00	293.30	10,484.00	11,017.00	_____
A	.4320.54279								
A4320	54280	DRUGS	.00	1,352.00	1,352.00	.00	1,352.00	1,352.00	_____
A	.4320.54280								
A4320	54282	SUIC PREV	185.60	.00	8,433.30	19.35	8,618.90	.00	_____
A	.4320.54282								
A4320	54283	PREV SUBS	190,918.41	261,339.00	402,864.84	66,182.50	243,613.00	261,339.00	_____
A	.4320.54283								
A4320	54284	SCHL PROG	47,279.00	47,279.00	47,279.00	.00	45,100.00	47,279.00	_____
A	.4320.54284								
A4320	54288	SUBS ABUSE	207,207.00	207,207.00	207,207.00	52,479.57	149,544.00	207,207.00	_____
A	.4320.54288								
A4320	54289	MH CLIN TX	172,166.00	172,166.00	172,166.00	.00	164,233.00	172,166.00	_____
A	.4320.54289								
A4320	54293	CRISIS OUT	25,699.00	25,699.00	25,699.00	.00	24,406.00	25,699.00	_____
A	.4320.54293								
A4320	54294	HLTH HOME	26,623.00	26,623.00	26,623.00	.00	19,884.00	26,623.00	_____
A	.4320.54294								
A4320	54470	SUPP:OFF	557.51	700.00	700.00	13.95	350.00	700.00	_____
A	.4320.54470								
A4320	54507	COPIER CHR	197.05	350.00	350.00	29.15	350.00	350.00	_____
A	.4320.54507								
A4320	54515	POSTAGE	59.55	100.00	100.00	29.85	100.00	100.00	_____
A	.4320.54515								
A4320	54654	MILEAGE	939.27	5,000.00	5,000.00	148.04	1,100.00	5,000.00	_____
A	.4320.54654								
A4320	54660	TRAVEL EXP	444.18	1,000.00	1,000.00	.00	300.00	1,000.00	_____
A	.4320.54660								
A4320	54682	TEL/FAX	1,122.43	720.00	720.00	191.22	720.00	720.00	_____
A	.4320.54682								
A4320	54907	DUES	1,748.00	1,800.00	1,800.00	1,800.00	1,648.00	1,800.00	_____
A	.4320.54907								
TOTAL CONTRACTUAL EXPENSES			1,677,165.66	1,871,383.00	2,315,701.14	212,893.12	1,724,893.90	1,871,383.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A4320	58100	FICA/MED	12,041.93	11,536.00	11,536.00	2,632.61	10,953.00	11,536.00	_____
A	.4320.58100								
TOTAL EMPLOYEE BENEFITS			12,041.93	11,536.00	11,536.00	2,632.61	10,953.00	11,536.00	_____
TOTAL COMMUNITY SERVICES			4,013,245.81	4,022,088.00	4,910,724.28	1,936,729.47	3,743,924.80	4,022,088.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
CS SCHOOL BASED COUNSELOR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
4	CONTRACTUAL EXPENSES								
A4330	54251	ARC	.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
A	.4330.54251								
	TOTAL CONTRACTUAL EXPENSES		.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
	TOTAL CS SCHOOL BASED COUNSE		.00	5,000.00	5,000.00	.00	.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
SOC	SERVS	ADMINISTRATION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A6010	41810	REPAY ADM	12,626.39	8,000.00	8,000.00	2,747.21	10,400.00	8,000.00	_____
A	.6010.41810								
A6010	41811	INCENTIVES	-8,782.20	12,000.00	12,000.00	17,402.27	12,000.00	12,000.00	_____
A	.6010.41811								
A6010	42701	PR YR RFND	24,702.00	.00	.00	.00	.00	.00	_____
A	.6010.42701								
A6010	42705	DONATIONS	100.00	.00	.00	.00	.00	.00	_____
A	.6010.42705								
A6010	43610	SS ADM	836,753.00	484,690.00	565,125.89	610,988.00	485,920.00	484,690.00	_____
A	.6010.43610								
A6010	43654	CH CARE RE	30,000.00	30,000.00	30,000.00	-30,000.00	30,000.00	30,000.00	_____
A	.6010.43654								
A6010	43655	DAY CARE	53,016.00	44,000.00	44,000.00	6,357.00	44,000.00	44,000.00	_____
A	.6010.43655								
A6010	44610	SS ADM	1,002,770.44	816,400.00	845,239.34	186,295.00	1,377,500.00	816,400.00	_____
A	.6010.44610								
A6010	44611	SNAP ADMIN	366,251.00	318,000.00	318,000.00	59,563.00	.00	318,000.00	_____
A	.6010.44611								
A6010	44615	FFFS	351,732.00	441,700.00	441,700.00	30,228.00	353,000.00	441,700.00	_____
A	.6010.44615								
	TOTAL REVENUES		2,669,168.63	2,154,790.00	2,264,065.23	883,580.48	2,312,820.00	2,154,790.00	_____
1	PERSONAL SERVICES								
A6010	51052	COMMISS-DS	82,050.00	80,850.00	80,850.00	17,701.53	74,935.00	80,850.00	_____
A	.6010.51052								
A6010	51102	DIR SERV	68,825.00	67,625.00	67,625.00	14,805.99	65,245.00	67,625.00	_____
A	.6010.51102								
A6010	51125	DIR INC MA	42,605.43	65,245.00	65,245.00	14,285.02	65,245.00	65,245.00	_____
A	.6010.51125								
A6010	51200	ACCT CL TY	33,865.35	36,762.00	36,762.00	7,168.56	33,416.00	36,762.00	_____
A	.6010.51200								
A6010	51201	ACT	40,225.84	40,386.00	40,386.00	10,707.48	37,711.00	40,386.00	_____
A	.6010.51201								
A6010	51202	ACT	19,015.99	35,800.00	35,800.00	7,572.96	33,416.00	35,800.00	_____
A	.6010.51202								
A6010	51203	ACT	38,218.81	38,330.00	38,330.00	8,108.11	35,782.00	38,330.00	_____
A	.6010.51203								
A6010	51213	FISC ADM	49,081.87	52,414.00	52,414.00	10,913.70	44,062.00	52,414.00	_____
A	.6010.51213								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
SOC	SERVCS	ADMINISTRATION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A6010	51247	REC/TYPIST	38,929.01	39,058.00	39,058.00	8,262.10	36,455.00	39,058.00	_____
A	.6010.51247								
A6010	51270	SR ACT	31,574.36	39,308.00	38,709.39	.00	37,309.00	39,308.00	_____
A	.6010.51270								
A6010	51271	PR ACCT	41,612.75	42,661.00	42,661.00	9,024.40	38,712.00	42,661.00	_____
A	.6010.51271								
A6010	51301	E&T SUPERV	46,111.15	57,585.00	40,365.00	.00	58,386.00	57,585.00	_____
A	.6010.51301								
A6010	51351	SENIOR CW	60,714.33	62,263.00	62,263.00	13,170.85	57,507.00	62,263.00	_____
A	.6010.51351								
A6010	51352	CASE WORK	58,028.47	58,786.00	58,786.00	12,435.50	54,873.00	58,786.00	_____
A	.6010.51352								
A6010	51353	CASE WORK	49,003.16	53,279.00	53,279.00	11,141.90	52,744.00	53,279.00	_____
A	.6010.51353								
A6010	51354	CASE WORK	54,845.54	56,739.00	56,739.00	11,954.27	51,797.00	56,739.00	_____
A	.6010.51354								
A6010	51355	CASE WORK	54,483.61	56,288.00	56,288.00	12,913.12	51,353.00	56,288.00	_____
A	.6010.51355								
A6010	51356	CASE WORK	54,757.91	53,573.00	53,573.00	11,141.90	53,854.00	53,573.00	_____
A	.6010.51356								
A6010	51357	CASE WORK	57,088.77	58,786.00	58,786.00	12,435.50	53,972.00	58,786.00	_____
A	.6010.51357								
A6010	51359	CASE WORK	56,957.36	57,993.00	57,993.00	12,204.51	53,854.00	57,993.00	_____
A	.6010.51359								
A6010	51360	CASE WORK	52,864.79	54,670.00	54,670.00	11,411.40	49,855.00	54,670.00	_____
A	.6010.51360								
A6010	51361	CASE WORK	40,367.54	53,622.00	53,622.00	11,141.90	53,636.00	53,622.00	_____
A	.6010.51361								
A6010	51362	CASE WORK	55,877.35	57,694.00	57,694.00	12,204.51	52,762.00	57,694.00	_____
A	.6010.51362								
A6010	51363	CASE WORK	.00	.00	52,671.00	11,203.92	.00	.00	_____
A	.6010.51363								
A6010	51365	CW ASST	50,492.53	50,997.00	50,997.00	10,787.72	47,593.00	50,997.00	_____
A	.6010.51365								
A6010	51366	E&T ASSIST	.00	.00	17,220.00	2,092.22	.00	.00	_____
A	.6010.51366								
A6010	51370	PR SW EXAM	52,406.34	55,984.00	55,984.00	11,842.60	46,298.00	55,984.00	_____
A	.6010.51370								
A6010	51371	PR SW EXAM	55,837.63	58,932.00	58,932.00	12,466.32	48,522.00	58,932.00	_____
A	.6010.51371								
A6010	51372	SW EXAM	40,420.67	41,804.00	41,804.00	8,835.75	37,208.00	41,804.00	_____
A	.6010.51372								
A6010	51375	CASE SUPRV	59,890.44	66,135.00	66,135.00	13,972.70	60,212.00	66,135.00	_____
A	.6010.51375								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
SOC	SERVCS	ADMINISTRATION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A6010	51376	CASE SUPRV	65,390.85	68,250.00	68,250.00	14,437.50	59,848.00	68,250.00	_____
A	.6010.51376								
A6010	51380	SR SW EXAM	45,461.74	47,794.00	47,794.00	5,698.42	46,629.00	47,794.00	_____
A	.6010.51380								
A6010	51381	PSW EXAMIN	52,767.05	55,984.00	55,984.00	11,674.15	46,629.00	55,984.00	_____
A	.6010.51381								
A6010	51389	SW EXAM	39,284.73	40,772.00	40,772.00	8,500.80	.00	40,772.00	_____
A	.6010.51389								
A6010	51390	SW EXAM	33,858.53	41,023.00	41,023.00	8,677.92	37,274.00	41,023.00	_____
A	.6010.51390								
A6010	51391	SW EXAM	40,821.20	42,370.00	42,370.00	8,835.77	37,627.00	42,370.00	_____
A	.6010.51391								
A6010	51392	SW EXAM	39,662.79	41,173.00	41,173.00	8,677.90	36,517.00	41,173.00	_____
A	.6010.51392								
A6010	51393	SW EXAM	42,935.12	43,735.00	43,735.00	9,251.56	39,713.00	43,735.00	_____
A	.6010.51393								
A6010	51394	SW EXAM	41,660.43	42,661.00	42,661.00	9,024.40	38,426.00	42,661.00	_____
A	.6010.51394								
A6010	51395	SW EXAM	39,445.73	40,076.00	40,076.00	8,391.04	37,564.00	40,076.00	_____
A	.6010.51395								
A6010	51396	SW EXAM	33,685.83	39,805.00	39,805.00	8,312.16	36,179.00	39,805.00	_____
A	.6010.51396								
A6010	51397	SWE	33,506.70	40,308.00	40,308.00	8,500.80	37,397.00	40,308.00	_____
A	.6010.51397								
A6010	51398	SWE	43,901.79	44,736.00	44,736.00	9,463.30	40,623.00	44,736.00	_____
A	.6010.51398								
A6010	51399	SW EXAM	29,226.71	39,994.00	39,994.00	7,556.50	38,544.00	39,994.00	_____
A	.6010.51399								
A6010	51405	STAFF DEV	62,643.25	63,826.00	63,826.00	13,451.92	59,369.00	63,826.00	_____
A	.6010.51405								
A6010	51410	SUPP INV	43,229.12	44,205.00	44,205.00	9,251.56	40,823.00	44,205.00	_____
A	.6010.51410								
A6010	51411	SUPP INV	40,341.56	42,061.00	42,061.00	8,835.75	39,822.00	42,061.00	_____
A	.6010.51411								
A6010	51500	CB CSEA	147.51	300.00	300.00	65.12	200.00	300.00	_____
A	.6010.51500								
A6010	51502	HOLIDAY OT	144.71	200.00	200.00	141.08	400.00	200.00	_____
A	.6010.51502								
A6010	51504	ON CALL	7,644.78	14,000.00	14,000.00	3,047.11	6,000.00	14,000.00	_____
A	.6010.51504								
A6010	51505	OVERTIME	11,593.82	6,000.00	6,000.00	2,242.00	6,000.00	6,000.00	_____
A	.6010.51505								
A6010	51506	PHONE WORK	10,867.00	10,000.00	10,000.00	2,648.00	10,000.00	10,000.00	_____
A	.6010.51506								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023		2023 Budget		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
SOC	SERVS	ADMINISTRATION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A6010	51508	35-40 HRS	48,321.78	30,000.00	30,000.00	8,803.01	30,000.00	30,000.00	_____
A	.6010.51508								
A6010	51509	COMP CSEA	2,081.54	.00	306.25	306.25	.00	.00	_____
A	.6010.51509								
A6010	51520	INS BO	12,093.20	14,429.00	14,429.00	3,607.08	13,957.00	14,429.00	_____
A	.6010.51520								
A6010	51645	DSS ATTY	84,902.14	87,000.00	87,000.00	19,048.00	73,990.00	87,000.00	_____
A	.6010.51645								
A6010	51661	COMP NONUN	.00	.00	292.36	292.36	.00	.00	_____
A	.6010.51661								
TOTAL PERSONAL SERVICES			2,291,771.61	2,434,271.00	2,486,942.00	510,647.90	2,200,245.00	2,434,271.00	_____
<b>2 EQUIPMENT</b>									
A6010	52115	COMP HRDWR	10,694.81	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
A	.6010.52115								
TOTAL EQUIPMENT			10,694.81	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
<b>4 CONTRACTUAL EXPENSES</b>									
A6010	54004	ATTY FEES	12,047.42	10,000.00	10,000.00	268.87	5,000.00	10,000.00	_____
A	.6010.54004								
A6010	54005	AUDIT FEES	6,817.60	6,886.00	6,886.00	.00	6,823.00	6,886.00	_____
A	.6010.54005								
A6010	54015	COST ALLOC	5,994.30	5,995.00	5,995.00	.00	5,995.00	5,995.00	_____
A	.6010.54015								
A6010	54021	SUBSTANCE	990.00	1,000.00	1,000.00	60.00	1,000.00	1,000.00	_____
A	.6010.54021								
A6010	54027	MISC CONTR	130,088.33	5,000.00	41,218.89	109,092.80	80,000.00	5,000.00	_____
A	.6010.54027								
A6010	54048	WD CONTR	5,297.45	13,900.00	13,900.00	788.70	13,900.00	13,900.00	_____
A	.6010.54048								
A6010	54052	BLOOD TEST	605.00	1,000.00	1,000.00	110.00	1,800.00	1,000.00	_____
A	.6010.54052								
A6010	54069	CDPAP	13,500.00	15,000.00	15,000.00	2,250.00	15,000.00	15,000.00	_____
A	.6010.54069								
A6010	54079	COMP TECH	34,218.00	33,416.00	33,416.00	.00	34,218.00	33,416.00	_____
A	.6010.54079								
A6010	54135	N CUST EMP	15,854.09	.00	.00	.00	.00	.00	_____
A	.6010.54135								
A6010	54152	CONFERENCE	1,491.00	4,000.00	4,000.00	1,020.00	4,000.00	4,000.00	_____
A	.6010.54152								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
SOC	SERVCS	ADMINISTRATION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A6010	54156	TRAINING	.00	250.00	250.00	.00	250.00	250.00	_____
A	.6010.54156								
A6010	54299	EMPL PROJ	80,389.05	83,028.00	83,028.00	.00	122,265.00	83,028.00	_____
A	.6010.54299								
A6010	54301	LOC CHRGBK	17,068.00	22,000.00	22,000.00	5,306.00	22,000.00	22,000.00	_____
A	.6010.54301								
A6010	54309	HEAP ADM	5,188.64	13,000.00	13,000.00	1,710.00	13,000.00	13,000.00	_____
A	.6010.54309								
A6010	54313	DOM VIOL	4,750.00	4,750.00	4,750.00	.00	4,750.00	4,750.00	_____
A	.6010.54313								
A6010	54321	SAFE HARBR	25,896.23	.00	28,839.34	4,239.08	25,000.00	.00	_____
A	.6010.54321								
A6010	54322	CLIENT EXP	983.57	2,500.00	2,500.00	50.00	2,500.00	2,500.00	_____
A	.6010.54322								
A6010	54329	PUB HLTH	10,205.27	20,000.00	20,000.00	.00	25,000.00	20,000.00	_____
A	.6010.54329								
A6010	54337	LIFE SKILL	47,981.82	34,871.00	34,871.00	.00	49,197.35	34,871.00	_____
A	.6010.54337								
A6010	54381	SUMM YTH E	68,725.94	.00	.00	.00	.00	.00	_____
A	.6010.54381								
A6010	54384	CHLD REGIS	28,487.08	28,502.00	28,502.00	.00	28,502.00	28,502.00	_____
A	.6010.54384								
A6010	54387	EXPL YOUTH	60,763.62	.00	44,217.00	.00	63,580.01	.00	_____
A	.6010.54387								
A6010	54457	SUPP:COMP	.00	500.00	500.00	.00	500.00	500.00	_____
A	.6010.54457								
A6010	54470	SUPP:OFF	13,390.99	18,000.00	18,000.00	3,815.00	15,000.00	18,000.00	_____
A	.6010.54470								
A6010	54507	COPIER CHR	5,265.50	5,200.00	5,200.00	1,559.44	5,200.00	5,200.00	_____
A	.6010.54507								
A6010	54515	POSTAGE	10,975.49	11,000.00	11,000.00	1,867.30	11,000.00	11,000.00	_____
A	.6010.54515								
A6010	54516	PRINTING	1,464.84	2,000.00	2,000.00	145.00	2,000.00	2,000.00	_____
A	.6010.54516								
A6010	54654	MILEAGE	20,360.94	23,000.00	23,000.00	3,235.78	20,000.00	23,000.00	_____
A	.6010.54654								
A6010	54660	TRAVEL EXP	4,499.11	8,000.00	8,000.00	3,894.17	8,000.00	8,000.00	_____
A	.6010.54660								
A6010	54676	UTIL:CELL	6,245.47	8,000.00	8,000.00	1,333.85	8,000.00	8,000.00	_____
A	.6010.54676								
A6010	54682	TEL/FAX	14,260.00	13,920.00	13,920.00	2,440.00	13,920.00	13,920.00	_____
A	.6010.54682								
A6010	54721	FRAUD ACT	29,458.74	58,032.00	58,032.00	.00	50,405.00	58,032.00	_____
A	.6010.54721								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023			2023 Budget			FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
SOC	SERVICES	ADMINISTRATION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A6010	54907	DUES	1,805.00	1,855.00	1,855.00	1,833.00	1,815.00	1,855.00	_____
A	.6010.54907								
A6010	54916	PUBLICATN	220.92	500.00	500.00	191.46	500.00	500.00	_____
A	.6010.54916								
TOTAL CONTRACTUAL EXPENSES			685,289.41	455,105.00	564,380.23	145,210.45	660,120.36	455,105.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A6010	58100	FICA/MED	167,558.73	179,050.00	179,050.00	36,918.13	161,552.00	179,050.00	_____
A	.6010.58100								
A6010	58303	INS-CSEA	296,830.73	337,985.00	337,985.00	83,271.27	322,744.00	337,985.00	_____
A	.6010.58303								
A6010	58305	INS-NON UN	40,462.65	72,143.00	72,143.00	12,264.24	68,464.00	72,143.00	_____
A	.6010.58305								
TOTAL EMPLOYEE BENEFITS			504,852.11	589,178.00	589,178.00	132,453.64	552,760.00	589,178.00	_____
TOTAL SOC SERVS ADMINISTRAT			6,161,776.57	5,638,344.00	5,909,565.46	1,671,892.47	5,730,945.36	5,638,344.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
DAY CARE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A6055	41855	REPAY-DC	136.36	.00	.00	.00	.00	.00	_____
A	.6055.41855								
A6055	42701	PR YR RFND	8.25	.00	.00	.00	.00	.00	_____
A	.6055.42701								
A6055	43655	DAY CARE	209,701.00	200,000.00	200,000.00	33,050.00	200,000.00	200,000.00	_____
A	.6055.43655								
	TOTAL REVENUES		209,845.61	200,000.00	200,000.00	33,050.00	200,000.00	200,000.00	_____
4	CONTRACTUAL EXPENSES								
A6055	54303	DAY CARE	225,004.12	200,000.00	200,000.00	66,774.20	200,000.00	200,000.00	_____
A	.6055.54303								
	TOTAL CONTRACTUAL EXPENSES		225,004.12	200,000.00	200,000.00	66,774.20	200,000.00	200,000.00	_____
	TOTAL DAY CARE		434,849.73	400,000.00	400,000.00	99,824.20	400,000.00	400,000.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
SERVICES FOR RECIPIENTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A6070	44670	RECIPIENT	46,604.00	127,000.00	127,000.00	6,080.00	135,000.00	127,000.00	_____
A	.6070.44670								
	TOTAL REVENUES		46,604.00	127,000.00	127,000.00	6,080.00	135,000.00	127,000.00	_____
4	CONTRACTUAL EXPENSES								
A6070	54302	COUNSEL	112,841.64	90,000.00	90,000.00	16,596.08	55,000.00	90,000.00	_____
A	.6070.54302								
A6070	54303	DAY CARE	335.42	200.00	200.00	.00	200.00	200.00	_____
A	.6070.54303								
A6070	54304	FAM AID	65,680.58	80,000.00	80,000.00	13,302.22	80,000.00	80,000.00	_____
A	.6070.54304								
	TOTAL CONTRACTUAL EXPENSES		178,857.64	170,200.00	170,200.00	29,898.30	135,200.00	170,200.00	_____
	TOTAL SERVICES FOR RECIPIENT		225,461.64	297,200.00	297,200.00	35,978.30	270,200.00	297,200.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
MEDICAL ASSISTANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A6101	41801	REPAY MED	18,747.13	28,000.00	28,000.00	748.17	27,425.00	28,000.00	_____
A	.6101.41801								
A6101	43601	MED ASSIST	-4,173.00	.00	.00	-6,703.00	.00	.00	_____
A	.6101.43601								
A6101	44601	MED ASSIST	-2,202.00	.00	.00	-6,594.00	.00	.00	_____
A	.6101.44601								
	TOTAL REVENUES		12,372.13	28,000.00	28,000.00	-12,548.83	27,425.00	28,000.00	_____
	TOTAL MEDICAL ASSISTANCE		12,372.13	28,000.00	28,000.00	-12,548.83	27,425.00	28,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2022	2023	
MEDICAID MGMT INFO SYSTEM		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
4	CONTRACTUAL EXPENSES							
A6102	54312 MMIS	3,661,355.00	4,025,261.00	4,025,261.00	984,270.00	3,999,000.00	4,025,261.00	_____
A	.6102.54312							
	TOTAL CONTRACTUAL EXPENSES	3,661,355.00	4,025,261.00	4,025,261.00	984,270.00	3,999,000.00	4,025,261.00	_____
	TOTAL MEDICAID MGMT INFO SYS	3,661,355.00	4,025,261.00	4,025,261.00	984,270.00	3,999,000.00	4,025,261.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
FAMILY ASSISTANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A6109	41809	REPAY-FAM	47,197.11	55,000.00	55,000.00	5,359.11	89,000.00	55,000.00	_____
A	.6109.41809								
A6109	42701	PR YR RFND	975.00	.00	.00	.00	.00	.00	_____
A	.6109.42701								
A6109	43609	FAM ASSIST	70,846.00	.00	.00	.00	.00	.00	_____
A	.6109.43609								
A6109	44609	FAM ASSIST	399,683.00	480,870.00	480,870.00	51,833.00	396,400.00	480,870.00	_____
A	.6109.44609								
A6109	44615	FFFS	366,450.00	283,133.00	283,133.00	144,587.00	190,800.00	283,133.00	_____
A	.6109.44615								
	TOTAL REVENUES		885,151.11	819,003.00	819,003.00	201,779.11	676,200.00	819,003.00	_____
4	CONTRACTUAL EXPENSES								
A6109	54305	FAM ASSIST	941,754.71	1,217,500.00	1,217,500.00	325,603.31	949,950.00	1,217,500.00	_____
A	.6109.54305								
	TOTAL CONTRACTUAL EXPENSES		941,754.71	1,217,500.00	1,217,500.00	325,603.31	949,950.00	1,217,500.00	_____
	TOTAL FAMILY ASSISTANCE		1,826,905.82	2,036,503.00	2,036,503.00	527,382.42	1,626,150.00	2,036,503.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
CHILD CARE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A6119	41819	REPAY CC	145,621.64	144,000.00	144,000.00	6,506.50	290,000.00	144,000.00	_____
A	.6119.41819								
A6119	42701	PR YR RFND	264.88	.00	.00	353.82	.00	.00	_____
A	.6119.42701								
A6119	43619	CHILD CARE	261,016.00	233,500.00	233,500.00	34,523.00	270,000.00	233,500.00	_____
A	.6119.43619								
A6119	44619	CHILD CARE	120,483.00	100,000.00	100,000.00	14,941.00	43,000.00	100,000.00	_____
A	.6119.44619								
A6119	44661	F&C BG	16,242.00	16,000.00	16,000.00	.00	16,000.00	16,000.00	_____
A	.6119.44661								
	TOTAL REVENUES		543,627.52	493,500.00	493,500.00	56,324.32	619,000.00	493,500.00	_____
4	CONTRACTUAL EXPENSES								
A6119	54307	FOSTER	1,171,536.65	1,252,500.00	1,252,500.00	62,805.51	1,125,200.00	1,252,500.00	_____
A	.6119.54307								
	TOTAL CONTRACTUAL EXPENSES		1,171,536.65	1,252,500.00	1,252,500.00	62,805.51	1,125,200.00	1,252,500.00	_____
	TOTAL CHILD CARE		1,715,164.17	1,746,000.00	1,746,000.00	119,129.83	1,744,200.00	1,746,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
JUVENILE DELINQUENT CARE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A6123	41823	REPAY JD	425.00	.00	.00	3,120.44	.00	.00	_____
A	.6123.41823								
A6123	43623	JD CARE	119,682.37	117,147.00	117,147.00	-12,865.93	108,000.00	117,147.00	_____
A	.6123.43623								
A6123	44623	JD CARE	40.00	.00	.00	48.00	.00	.00	_____
A	.6123.44623								
	TOTAL REVENUES		120,147.37	117,147.00	117,147.00	-9,697.49	108,000.00	117,147.00	_____
4	CONTRACTUAL EXPENSES								
A6123	54310	JUV DELINQ	211,763.69	239,075.00	239,075.00	38,051.00	108,500.00	239,075.00	_____
A	.6123.54310								
	TOTAL CONTRACTUAL EXPENSES		211,763.69	239,075.00	239,075.00	38,051.00	108,500.00	239,075.00	_____
	TOTAL JUVENILE DELINQUENT CA		331,911.06	356,222.00	356,222.00	28,353.51	216,500.00	356,222.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
STATE TRAINING SCHOOL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A6129	42701	PR YR RFND	39,010.47	.00	.00	.00	.00	.00	_____
A	.6129.42701								
	TOTAL REVENUES		39,010.47	.00	.00	.00	.00	.00	_____
4	CONTRACTUAL EXPENSES								
A6129	54316	ST TRNG	.00	255,730.00	255,730.00	2,241.94	250,100.00	255,730.00	_____
A	.6129.54316								
	TOTAL CONTRACTUAL EXPENSES		.00	255,730.00	255,730.00	2,241.94	250,100.00	255,730.00	_____
	TOTAL STATE TRAINING SCHOOL		39,010.47	255,730.00	255,730.00	2,241.94	250,100.00	255,730.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
SAFETY NET			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A6140	41840	REPAY-SN	31,869.60	21,000.00	21,000.00	30,975.24	58,000.00	21,000.00	_____
A	.6140.41840								
A6140	42701	PR YR RFND	88.00	.00	.00	.00	.00	.00	_____
A	.6140.42701								
A6140	43640	SAFETY NET	174,228.00	146,160.00	146,160.00	16,175.00	121,000.00	146,160.00	_____
A	.6140.43640								
	TOTAL REVENUES		206,185.60	167,160.00	167,160.00	47,150.24	179,000.00	167,160.00	_____
4	CONTRACTUAL EXPENSES								
A6140	54314	SAFETY NET	662,159.11	525,000.00	525,000.00	175,153.19	525,000.00	525,000.00	_____
A	.6140.54314								
	TOTAL CONTRACTUAL EXPENSES		662,159.11	525,000.00	525,000.00	175,153.19	525,000.00	525,000.00	_____
	TOTAL SAFETY NET		868,344.71	692,160.00	692,160.00	222,303.43	704,000.00	692,160.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023			2023 Budget			FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
HEAP			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A6141	41841	REPAY HEAP	61,196.86	30,000.00	30,000.00	7,022.75	30,000.00	30,000.00	_____
A	.6141.41841								
A6141	44641	HEAP	-53,199.00	.00	.00	-7,606.00	.00	.00	_____
A	.6141.44641								
	TOTAL REVENUES		7,997.86	30,000.00	30,000.00	-583.25	30,000.00	30,000.00	_____
4	CONTRACTUAL EXPENSES								
A6141	54308	HEAP	8,000.44	12,000.00	12,000.00	1,639.00	12,000.00	12,000.00	_____
A	.6141.54308								
	TOTAL CONTRACTUAL EXPENSES		8,000.44	12,000.00	12,000.00	1,639.00	12,000.00	12,000.00	_____
	TOTAL HEAP		15,998.30	42,000.00	42,000.00	1,055.75	42,000.00	42,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023		2023 Budget		FOR PERIOD 99						
ACCOUNTS FOR:				2022	2023	2023	2023	2022	2023	
EMERGENCY AID FOR ADULTS				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES									
A6142	43642	EAA		3,398.00	5,000.00	5,000.00	605.00	7,500.00	5,000.00	_____
A	.6142.43642									
	TOTAL REVENUES			3,398.00	5,000.00	5,000.00	605.00	7,500.00	5,000.00	_____
4	CONTRACTUAL EXPENSES									
A6142	54319	EAA		6,793.08	10,000.00	10,000.00	1,210.00	15,000.00	10,000.00	_____
A	.6142.54319									
	TOTAL CONTRACTUAL EXPENSES			6,793.08	10,000.00	10,000.00	1,210.00	15,000.00	10,000.00	_____
	TOTAL EMERGENCY AID FOR ADUL			10,191.08	15,000.00	15,000.00	1,815.00	22,500.00	15,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023		2023 Budget		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
ECON DEVELPMT - PUBLICITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A6410	41113	OCC TAX	1,028,663.10	900,000.00	900,000.00	123,866.99	700,000.00	900,000.00	_____
A	.6410.41113								
	TOTAL REVENUES		1,028,663.10	900,000.00	900,000.00	123,866.99	700,000.00	900,000.00	_____
4	CONTRACTUAL EXPENSES								
A6410	54203	OCC TX TAC	297,207.00	559,733.00	559,733.00	496,000.00	297,208.00	559,733.00	_____
A	.6410.54203								
A6410	54205	PY HOTEL	72,749.61	50,000.00	50,000.00	91,228.81	60,000.00	50,000.00	_____
A	.6410.54205								
	TOTAL CONTRACTUAL EXPENSES		369,956.61	609,733.00	609,733.00	587,228.81	357,208.00	609,733.00	_____
	TOTAL ECON DEVELPMT - PUBLIC		1,398,619.71	1,509,733.00	1,509,733.00	711,095.80	1,057,208.00	1,509,733.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023		2023 Budget		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
PROMOTION OF INDUSTRY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
4	CONTRACTUAL EXPENSES								
A6420	54216	YC-HORIZON	24,688.64	.00	.00	.00	24,689.00	.00	_____
A	.6420.54216								
A6420	54220	PY-HOTELS	62,947.94	52,000.00	52,000.00	.00	65,000.00	52,000.00	_____
A	.6420.54220								
	TOTAL CONTRACTUAL EXPENSES		87,636.58	52,000.00	52,000.00	.00	89,689.00	52,000.00	_____
	TOTAL PROMOTION OF INDUSTRY		87,636.58	52,000.00	52,000.00	.00	89,689.00	52,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
VETERANS SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A6510	42705	GIFTS AND	350.00	150.00	150.00	.00	150.00	150.00	_____
A	.6510.42705								
A6510	43710	VET	25,000.00	25,000.00	25,000.00	.00	10,000.00	25,000.00	_____
A	.6510.43710								
	TOTAL REVENUES		25,350.00	25,150.00	25,150.00	.00	10,150.00	25,150.00	_____
1	PERSONAL SERVICES								
A6510	51061	DIR VET	59,475.00	58,275.00	58,275.00	18,656.24	55,038.00	58,275.00	_____
A	.6510.51061								
A6510	51214	VET SVC OF	23,682.59	43,735.00	43,735.00	9,245.57	44,609.00	43,735.00	_____
A	.6510.51214								
A6510	51505	OVERTIME	50.47	.00	.00	.00	.00	.00	_____
A	.6510.51505								
A6510	51508	35-40 HRS	274.77	.00	.00	.00	.00	.00	_____
A	.6510.51508								
	TOTAL PERSONAL SERVICES		83,482.83	102,010.00	102,010.00	27,901.81	99,647.00	102,010.00	_____
4	CONTRACTUAL EXPENSES								
A6510	54156	TRAINING	350.00	1,500.00	1,500.00	.00	350.00	1,500.00	_____
A	.6510.54156								
A6510	54470	SUPP:OFF	434.49	2,100.00	2,100.00	216.58	500.00	2,100.00	_____
A	.6510.54470								
A6510	54507	COPIER CHR	329.55	300.00	300.00	60.10	300.00	300.00	_____
A	.6510.54507								
A6510	54515	POSTAGE	46.56	200.00	200.00	17.37	200.00	200.00	_____
A	.6510.54515								
A6510	54576	COMP SFT A	1,796.00	2,021.00	2,021.00	.00	2,021.00	2,021.00	_____
A	.6510.54576								
A6510	54654	MILEAGE	12,207.27	16,063.00	16,063.00	1,166.56	14,385.00	16,063.00	_____
A	.6510.54654								
A6510	54660	TRAVEL EXP	600.51	4,000.00	4,000.00	866.30	2,100.00	4,000.00	_____
A	.6510.54660								
A6510	54682	TEL/FAX	820.00	960.00	960.00	120.00	960.00	960.00	_____
A	.6510.54682								
A6510	54907	DUES	80.00	260.00	260.00	180.00	80.00	260.00	_____
A	.6510.54907								
	TOTAL CONTRACTUAL EXPENSES		16,664.38	27,404.00	27,404.00	2,626.91	20,896.00	27,404.00	_____
8	EMPLOYEE BENEFITS								
A6510	58100	FICA/MED	6,217.79	7,253.00	7,253.00	2,134.51	7,373.00	7,253.00	_____
A	.6510.58100								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023			2023 Budget			FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	COMMENT
VETERANS	SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
A6510	58303	INS-CSEA	1,095.89	21,643.00	21,643.00	.00	13,151.00	21,643.00	_____
A	.6510.58303								
TOTAL EMPLOYEE BENEFITS			7,313.68	28,896.00	28,896.00	2,134.51	20,524.00	28,896.00	_____
TOTAL VETERANS SERVICES			132,810.89	183,460.00	183,460.00	32,663.23	151,217.00	183,460.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2022	2023	
PROGRAMS FOR AGING		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
4	CONTRACTUAL EXPENSES							
A6772	54208 YC PROACTN	93,661.00	93,661.00	93,661.00	23,415.25	93,661.00	93,661.00	_____
A	.6772.54208							
	TOTAL CONTRACTUAL EXPENSES	93,661.00	93,661.00	93,661.00	23,415.25	93,661.00	93,661.00	_____
	TOTAL PROGRAMS FOR AGING	93,661.00	93,661.00	93,661.00	23,415.25	93,661.00	93,661.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2022	2023	
PARKS & RECREATION ADMIN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
4	CONTRACTUAL EXPENSES							
A7120	54370 OTHER REC	.00	2,022,000.00	2,022,000.00	.00	.00	2,022,000.00	_____
A	.7120.54370							
	TOTAL CONTRACTUAL EXPENSES	.00	2,022,000.00	2,022,000.00	.00	.00	2,022,000.00	_____
	TOTAL PARKS & RECREATION ADM	.00	2,022,000.00	2,022,000.00	.00	.00	2,022,000.00	_____



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
YOUTH PROGRAM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A7310	43820	YOUTH	83,676.61	.00	44,217.00	.00	52,020.00	.00	_____
A	.7310.43820								
	TOTAL REVENUES		83,676.61	.00	44,217.00	.00	52,020.00	.00	_____
1	PERSONAL SERVICES								
A7310	51657	YB DIR	16,083.19	.00	1,235.91	1,125.35	27,261.00	.00	_____
A	.7310.51657								
	TOTAL PERSONAL SERVICES		16,083.19	.00	1,235.91	1,125.35	27,261.00	.00	_____
4	CONTRACTUAL EXPENSES								
A7310	54152	CONFERENCE	.00	500.00	650.00	.00	500.00	500.00	_____
A	.7310.54152								
A7310	54351	MB LIBRARY	1,400.00	.00	.00	.00	.00	.00	_____
A	.7310.54351								
A7310	54352	CFRC/FLS	1,000.00	.00	.00	.00	.00	.00	_____
A	.7310.54352								
A7310	54355	LIFEGUARD	12,312.00	12,312.00	12,312.00	.00	12,312.00	12,312.00	_____
A	.7310.54355								
A7310	54356	RUSH READ	800.00	.00	.00	.00	.00	.00	_____
A	.7310.54356								
A7310	54365	SAFE HARB	47,500.00	.00	41,926.48	.00	45,000.00	.00	_____
A	.7310.54365								
A7310	54368	SUMMER REC	36,235.53	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
A	.7310.54368								
A7310	54371	BIG BR&SIS	1,250.00	.00	.00	.00	.00	.00	_____
A	.7310.54371								
A7310	54373	DUND LIBR	1,400.00	.00	.00	.00	.00	.00	_____
A	.7310.54373								
A7310	54457	SUPP:COMP	.00	100.00	100.00	.00	100.00	100.00	_____
A	.7310.54457								
A7310	54470	SUPP:OFF	97.36	.00	.00	.00	.00	.00	_____
A	.7310.54470								
A7310	54480	SUPP:PROG	3,368.06	250.00	371.22	46.27	3,656.03	250.00	_____
A	.7310.54480								
A7310	54579	YCRR	5,433.00	.00	.00	.00	.00	.00	_____
A	.7310.54579								
A7310	54654	MILEAGE	255.00	400.00	900.00	.00	400.00	400.00	_____
A	.7310.54654								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023			2023 Budget			FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
YOUTH	PROGRAM		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A7310	54660	TRAVEL EXP	129.74	.00	.00	.00	.00	.00	_____
A	.7310.54660								
A7310	54682	TEL/FAX	240.00	240.00	240.00	40.00	240.00	240.00	_____
A	.7310.54682								
A7310	54907	DUES	50.00	175.00	175.00	50.00	175.00	175.00	_____
A	.7310.54907								
TOTAL CONTRACTUAL EXPENSES			111,470.69	33,977.00	76,674.70	136.27	82,383.03	33,977.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A7310	58100	FICA/MED	1,217.83	.00	283.39	83.35	2,086.00	.00	_____
A	.7310.58100								
TOTAL EMPLOYEE BENEFITS			1,217.83	.00	283.39	83.35	2,086.00	.00	_____
TOTAL YOUTH PROGRAM			212,448.32	33,977.00	122,411.00	1,344.97	163,750.03	33,977.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
YC HISTORY CENTER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
4	CONTRACTUAL EXPENSES								
A7450	54206	YC HISTORY	3,500.00	4,000.00	4,000.00	3,500.00	3,500.00	4,000.00	_____
A	.7450.54206								
	TOTAL CONTRACTUAL EXPENSES		3,500.00	4,000.00	4,000.00	3,500.00	3,500.00	4,000.00	_____
	TOTAL YC HISTORY CENTER		3,500.00	4,000.00	4,000.00	3,500.00	3,500.00	4,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
HISTORIAN			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A7510	42611	BICENTENNI	682.00	.00	.00	5,133.25	.00	.00	_____
A	.7510.42611								
	TOTAL UNDEFINED CHAR		682.00	.00	.00	5,133.25	.00	.00	_____
<b>0 REVENUES</b>									
A7510	42091	HISTORIAN	130.37	400.00	400.00	30.00	.00	400.00	_____
A	.7510.42091								
	TOTAL REVENUES		130.37	400.00	400.00	30.00	.00	400.00	_____
<b>1 PERSONAL SERVICES</b>									
A7510	51075	HISTORIAN	17,305.04	24,288.00	24,288.00	4,046.35	.00	24,288.00	_____
A	.7510.51075								
	TOTAL PERSONAL SERVICES		17,305.04	24,288.00	24,288.00	4,046.35	.00	24,288.00	_____
<b>4 CONTRACTUAL EXPENSES</b>									
A7510	54209	BICENTEN	3,012.79	12,000.00	12,000.00	4,920.83	.00	12,000.00	_____
A	.7510.54209								
A7510	54470	SUPP:OFF	39.31	100.00	100.00	.00	.00	100.00	_____
A	.7510.54470								
A7510	54507	COPIER CHR	221.25	200.00	200.00	62.55	.00	200.00	_____
A	.7510.54507								
A7510	54515	POSTAGE	9.56	100.00	100.00	4.68	.00	100.00	_____
A	.7510.54515								
A7510	54654	MILEAGE	238.10	.00	.00	.00	.00	.00	_____
A	.7510.54654								
A7510	54660	TRAV EXP	16.04	.00	.00	.00	.00	.00	_____
A	.7510.54660								
A7510	54682	TEL/FAX	240.00	480.00	480.00	40.00	.00	480.00	_____
A	.7510.54682								
	TOTAL CONTRACTUAL EXPENSES		3,777.05	12,880.00	12,880.00	5,028.06	.00	12,880.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A7510	58100	FICA/MED	1,302.67	1,859.00	1,859.00	309.56	.00	1,859.00	_____
A	.7510.58100								
	TOTAL EMPLOYEE BENEFITS		1,302.67	1,859.00	1,859.00	309.56	.00	1,859.00	_____
	TOTAL HISTORIAN		23,197.13	39,427.00	39,427.00	14,547.22	.00	39,427.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
PLANNING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A8020	42189	BROAD FEES	.00	15,600.00	15,600.00	.00	.00	15,600.00	_____
A	.8020.42189								
A8020	43089	FARM	5,882.50	.00	.00	.00	.00	.00	_____
A	.8020.43089								
	TOTAL REVENUES		5,882.50	15,600.00	15,600.00	.00	.00	15,600.00	_____
1	PERSONAL SERVICES								
A8020	51085	PLANNER	63,436.00	62,236.00	62,236.00	13,626.06	54,895.81	62,236.00	_____
A	.8020.51085								
A8020	51086	PROJ. MGR	32,778.13	40,950.00	40,950.00	12,582.44	.00	40,950.00	_____
A	.8020.51086								
A8020	51651	SR ACT PT	31,889.39	.00	.00	.00	44,489.74	.00	_____
A	.8020.51651								
	TOTAL PERSONAL SERVICES		128,103.52	103,186.00	103,186.00	26,208.50	99,385.55	103,186.00	_____
4	CONTRACTUAL EXPENSES								
A8020	54011	CONSULTANT	50,582.80	22,000.00	22,000.00	.00	33,847.10	22,000.00	_____
A	.8020.54011								
A8020	54067	NAT RESOUR	65,005.99	82,528.00	82,528.00	.00	82,280.24	82,528.00	_____
A	.8020.54067								
A8020	54068	FIBER SUST	90,505.00	81,900.00	81,900.00	18,816.65	82,500.00	81,900.00	_____
A	.8020.54068								
A8020	54069	RECON 1 SH	56,046.65	20,678.00	20,678.00	.00	8,005.00	20,678.00	_____
A	.8020.54069								
A8020	54070	RECON 1	1,491.49	5,000.00	5,000.00	1,268.00	976.74	5,000.00	_____
A	.8020.54070								
A8020	54207	YC PLNG BD	.00	200.00	200.00	.00	.00	200.00	_____
A	.8020.54207								
A8020	54210	YC GFL PLG	7,325.00	7,677.00	7,677.00	7,691.25	8,970.69	7,677.00	_____
A	.8020.54210								
A8020	54470	SUPP:OFF	1,016.99	1,000.00	1,000.00	83.46	634.33	1,000.00	_____
A	.8020.54470								
A8020	54501	ADVERTISNG	742.51	250.00	250.00	57.99	.00	250.00	_____
A	.8020.54501								
A8020	54507	COPIER CHR	993.25	1,000.00	1,000.00	279.20	864.80	1,000.00	_____
A	.8020.54507								
A8020	54515	POSTAGE	904.30	800.00	800.00	201.93	789.01	800.00	_____
A	.8020.54515								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023		2023 Budget		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
PLANNING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A8020	54580	GIS MAINT	8,800.00	11,000.00	11,000.00	8,100.00	16,425.00	11,000.00	_____
A	.8020.54580								
A8020	54654	MILEAGE	36.25	.00	.00	122.42	.00	.00	_____
A	.8020.54654								
A8020	54660	TRAVEL EXP	6.00	.00	.00	.00	.00	.00	_____
A	.8020.54660								
A8020	54682	TEL/FAX	480.00	480.00	480.00	80.00	480.00	480.00	_____
A	.8020.54682								
A8020	54898	FARM PP	4,303.00	.00	1,579.50	1,579.50	.00	.00	_____
A	.8020.54898								
A8020	54907	DUES	350.00	350.00	350.00	350.00	350.00	350.00	_____
A	.8020.54907								
TOTAL CONTRACTUAL EXPENSES			288,589.23	234,863.00	236,442.50	38,630.40	236,122.91	234,863.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
A8020	58100	FICA/MED	9,217.45	7,453.00	7,453.00	1,876.10	7,313.54	7,453.00	_____
A	.8020.58100								
A8020	58305	INS-NON UN	18,924.39	23,086.00	23,086.00	5,771.40	9,335.23	23,086.00	_____
A	.8020.58305								
TOTAL EMPLOYEE BENEFITS			28,141.84	30,539.00	30,539.00	7,647.50	16,648.77	30,539.00	_____
TOTAL PLANNING			450,717.09	384,188.00	385,767.50	72,486.40	352,157.23	384,188.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
REFUSE AND GARBAGE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A8160	43089	OTHER	.00	4,500.00	4,500.00	8,481.38	.00	4,500.00	_____
A	.8160.43089								
	TOTAL REVENUES		.00	4,500.00	4,500.00	8,481.38	.00	4,500.00	_____
4	CONTRACTUAL EXPENSES								
A8160	54411	PARTS/REP	8,608.66	6,000.00	6,300.00	410.82	6,000.00	6,000.00	_____
A	.8160.54411								
A8160	54412	ENGINEER	43,600.00	52,800.00	64,870.00	12,070.00	49,360.00	52,800.00	_____
A	.8160.54412								
A8160	54413	LEACHATE	13,120.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
A	.8160.54413								
A8160	54501	ADVERTISIN	.00	350.00	350.00	.00	175.00	350.00	_____
A	.8160.54501								
A8160	54521	TRASH REM	4,918.00	30,000.00	30,000.00	.00	5,000.00	30,000.00	_____
A	.8160.54521								
A8160	54677	UTIL:ELECT	1,145.60	1,200.00	1,200.00	182.83	1,200.00	1,200.00	_____
A	.8160.54677								
	TOTAL CONTRACTUAL EXPENSES		71,392.26	110,350.00	122,720.00	12,663.65	81,735.00	110,350.00	_____
	TOTAL REFUSE AND GARBAGE		71,392.26	114,850.00	127,220.00	21,145.03	81,735.00	114,850.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2022	2023	
CONSERVATION PROGRAMS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
4	CONTRACTUAL EXPENSES							
A8710	54204 YC COOP EX	242,638.00	242,637.00	242,637.00	80,879.00	242,638.00	242,637.00	_____
A	.8710.54204							
A8710	54212 YC S&W	92,600.00	92,600.00	92,600.00	23,150.00	92,600.00	92,600.00	_____
A	.8710.54212							
	TOTAL CONTRACTUAL EXPENSES	335,238.00	335,237.00	335,237.00	104,029.00	335,238.00	335,237.00	_____
	TOTAL CONSERVATION PROGRAMS	335,238.00	335,237.00	335,237.00	104,029.00	335,238.00	335,237.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2022	2023	
NYS RETIREMENT SYSTEM		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
8	EMPLOYEE BENEFITS							
A9010	58400 ST RETIRE	1,652,416.17	1,600,000.00	1,600,000.00	-2,893.98	2,200,000.00	1,600,000.00	_____
A	.9010.58400							
	TOTAL EMPLOYEE BENEFITS	1,652,416.17	1,600,000.00	1,600,000.00	-2,893.98	2,200,000.00	1,600,000.00	_____
	TOTAL NYS RETIREMENT SYSTEM	1,652,416.17	1,600,000.00	1,600,000.00	-2,893.98	2,200,000.00	1,600,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2022	2023	
HOSPITAL & MEDICAL INS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
8	EMPLOYEE BENEFITS							
A9060	58306 INS-RETIRE	76,910.79	150,000.00	150,000.00	14,786.16	160,000.00	150,000.00	_____
A	.9060.58306							
	TOTAL EMPLOYEE BENEFITS	76,910.79	150,000.00	150,000.00	14,786.16	160,000.00	150,000.00	_____
	TOTAL HOSPITAL & MEDICAL INS	76,910.79	150,000.00	150,000.00	14,786.16	160,000.00	150,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2022	2023	
OTHER EMPLOYEE BENEFITS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
8	EMPLOYEE BENEFITS							
A9089	58600 HRA	234,384.99	292,500.00	292,500.00	58,087.36	302,467.00	292,500.00	_____
A	.9089.58600							
	TOTAL EMPLOYEE BENEFITS	234,384.99	292,500.00	292,500.00	58,087.36	302,467.00	292,500.00	_____
	TOTAL OTHER EMPLOYEE BENEFIT	234,384.99	292,500.00	292,500.00	58,087.36	302,467.00	292,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2022	2023	
ADJ DUE TO VAC/S L BUYOUT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
8	EMPLOYEE BENEFITS							
A9090	58000 D/T VC/CMP	44,012.95	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
A	.9090.58000							
	TOTAL EMPLOYEE BENEFITS	44,012.95	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
	TOTAL ADJ DUE TO VAC/S L BUY	44,012.95	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023		2023 Budget		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
TRANSFER TO OTHER FUNDS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A9902	42801	INTERFUND	3,832.96	4,000.00	4,000.00	758.75	4,000.00	4,000.00	_____
A	.9902.42801								
A9902	45031	UNEMPL INS	20,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
A	.9902.45031								
	TOTAL REVENUES		23,832.96	24,000.00	24,000.00	758.75	24,000.00	24,000.00	_____
9	TRANSFERS								
A9902	59130	UNEMPL INS	18,000.00	18,000.00	18,000.00	.00	18,000.00	18,000.00	_____
A	.9902.59130								
A9902	59140	WORK COMP	312,724.00	303,234.00	303,234.00	.00	312,724.00	303,234.00	_____
A	.9902.59140								
A9902	59150	TRANSFER	1,402,583.60	3,000,000.00	3,000,000.00	.00	1,400,000.00	3,000,000.00	_____
A	.9902.59150								
	TOTAL TRANSFERS		1,733,307.60	3,321,234.00	3,321,234.00	.00	1,730,724.00	3,321,234.00	_____
	TOTAL TRANSFER TO OTHER FUND		1,757,140.56	3,345,234.00	3,345,234.00	758.75	1,754,724.00	3,345,234.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
CAPITAL FUND TRANSFER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
9	TRANSFERS								
A9950	59101	TRANS-BUIL	.00	.00	1,611,023.00	.00	.00	.00	_____
A	.9950.59101								
	TOTAL TRANSFERS		.00	.00	1,611,023.00	.00	.00	.00	_____
	TOTAL CAPITAL FUND TRANSFER		.00	.00	1,611,023.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
OTHER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
A9999	41001	RP TAX	11,533,451.72	.00	10,391,193.00	10,392,678.68	.00	.00	_____
A	.9999.41001								
A9999	41081	PILOT	985,146.30	436,816.00	436,816.00	410,161.22	366,829.00	436,816.00	_____
A	.9999.41081								
A9999	41110	SALES TAX	21,713,063.25	19,000,000.00	19,000,000.00	2,432,250.90	15,000,000.00	19,000,000.00	_____
A	.9999.41110								
A9999	42402	INTEREST	28,007.97	.00	.00	16,799.10	.00	.00	_____
A	.9999.42402								
A9999	43014	TRIBAL COM	702,356.74	.00	.00	.00	.00	.00	_____
A	.9999.43014								
	TOTAL REVENUES		34,962,025.98	19,436,816.00	29,828,009.00	13,251,889.90	15,366,829.00	19,436,816.00	_____
	TOTAL OTHER		34,962,025.98	19,436,816.00	29,828,009.00	13,251,889.90	15,366,829.00	19,436,816.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
AIRPORT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
CT5610	41771	REV-INFRAS	5,350.00	5,350.00	5,350.00	.00	5,350.00	5,350.00	_____
CT	.5610.41771								
CT5610	41772	OTHER REV	645.13	645.00	645.00	.00	645.00	645.00	_____
CT	.5610.41772								
CT5610	41773	FUEL FLOWG	12,142.63	10,000.00	10,000.00	.00	10,615.00	10,000.00	_____
CT	.5610.41773								
CT5610	42401	INTEREST	735.87	120.00	120.00	259.82	120.00	120.00	_____
CT	.5610.42401								
CT5610	42402	INTEREST	268.80	.00	.00	154.70	.00	.00	_____
CT	.5610.42402								
CT5610	42414	RENT-HANGR	4,426.80	4,400.00	4,400.00	.00	4,200.00	4,400.00	_____
CT	.5610.42414								
CT5610	42417	T HANGAR	39,707.50	38,556.00	38,556.00	.00	37,569.00	38,556.00	_____
CT	.5610.42417								
CT5610	44089	OTHER FED	38,465.00	.00	.00	.00	.00	.00	_____
CT	.5610.44089								
	TOTAL REVENUES		101,741.73	59,071.00	59,071.00	414.52	58,499.00	59,071.00	_____
4	CONTRACTUAL EXPENSES								
CT5610	54100	CONTR EXP	49,771.63	12,000.00	12,000.00	15.11	10,000.00	12,000.00	_____
CT	.5610.54100								
CT5610	54661	VEH MAINT	362.31	1,000.00	1,000.00	.00	1,500.00	1,000.00	_____
CT	.5610.54661								
CT5610	54684	UTIL:WAT/S	2,987.49	3,000.00	3,000.00	3,203.96	3,000.00	3,000.00	_____
CT	.5610.54684								
CT5610	54686	UTIL:HNGAR	4,983.05	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
CT	.5610.54686								
CT5610	54911	INS	5,223.48	4,850.00	4,850.00	.00	4,800.00	4,850.00	_____
CT	.5610.54911								
	TOTAL CONTRACTUAL EXPENSES		63,327.96	22,850.00	22,850.00	3,219.07	21,300.00	22,850.00	_____
	TOTAL AIRPORT		165,069.69	81,921.00	81,921.00	3,633.59	79,799.00	81,921.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
TRANSFER TO CAPITAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
9	TRANSFERS								
CT9951	59106	CAPITAL FU	2,863.86	40,050.00	40,050.00	.00	15,250.00	40,050.00	_____
CT	.9951.59106								
	TOTAL TRANSFERS		2,863.86	40,050.00	40,050.00	.00	15,250.00	40,050.00	_____
	TOTAL TRANSFER TO CAPITAL FU		2,863.86	40,050.00	40,050.00	.00	15,250.00	40,050.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
TRAFFIC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
D3310	42655	MINOR SALE	3,723.30	1,000.00	1,000.00	.00	250.00	1,000.00	_____
D	.3310.42655								
	TOTAL REVENUES		3,723.30	1,000.00	1,000.00	.00	250.00	1,000.00	_____
4	CONTRACTUAL EXPENSES								
D3310	54601	APPL TRAFF	96,543.00	120,000.00	120,000.00	.00	90,000.00	120,000.00	_____
D	.3310.54601								
D3310	54627	SIGN HRDWR	13,603.38	9,000.00	12,127.50	3,182.49	9,000.00	9,000.00	_____
D	.3310.54627								
D3310	54718	FLASHER PT	.00	500.00	500.00	.00	1,000.00	500.00	_____
D	.3310.54718								
D3310	54748	TRAFF CNTR	580.55	1,000.00	1,000.00	125.21	1,000.00	1,000.00	_____
D	.3310.54748								
	TOTAL CONTRACTUAL EXPENSES		110,726.93	130,500.00	133,627.50	3,307.70	101,000.00	130,500.00	_____
	TOTAL TRAFFIC		114,450.23	131,500.00	134,627.50	3,307.70	101,250.00	131,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
ADMINISTRATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
D5010	42401	INTEREST	15,662.77	1,200.00	1,200.00	24,518.49	1,000.00	1,200.00	_____
D	.5010.42401								
	TOTAL REVENUES		15,662.77	1,200.00	1,200.00	24,518.49	1,000.00	1,200.00	_____
1	PERSONAL SERVICES								
D5010	51074	HWY SUPER	84,042.41	81,260.00	81,260.00	17,791.23	86,354.00	81,260.00	_____
D	.5010.51074								
D5010	51100	ADMIN ASST	50,433.67	51,146.00	51,146.00	10,780.00	47,570.00	51,146.00	_____
D	.5010.51100								
D5010	51119	DEP HWY SU	56,773.32	66,350.00	66,350.00	14,526.75	73,440.00	66,350.00	_____
D	.5010.51119								
D5010	51270	SR ACT	44,889.62	46,082.00	46,082.00	9,631.61	42,208.00	46,082.00	_____
D	.5010.51270								
D5010	51509	COMP CSEA	2.97	100.00	100.00	13.32	100.00	100.00	_____
D	.5010.51509								
D5010	51520	INS BO	2,794.56	3,214.00	3,214.00	803.40	2,795.00	3,214.00	_____
D	.5010.51520								
D5010	51661	COMP NONUN	.00	.00	.00	650.10	.00	.00	_____
D	.5010.51661								
	TOTAL PERSONAL SERVICES		238,936.55	248,152.00	248,152.00	54,196.41	252,467.00	248,152.00	_____
4	CONTRACTUAL EXPENSES								
D5010	54005	AUDIT FEES	2,697.00	2,725.00	2,725.00	.00	2,725.00	2,725.00	_____
D	.5010.54005								
D5010	54152	CONFERENCE	.00	1,000.00	1,000.00	935.00	1,000.00	1,000.00	_____
D	.5010.54152								
D5010	54156	TRAINING	7,690.00	10,600.00	10,600.00	.00	300.00	10,600.00	_____
D	.5010.54156								
D5010	54470	SUPP:OFF	777.96	1,200.00	1,200.00	222.92	800.00	1,200.00	_____
D	.5010.54470								
D5010	54501	ADVERTISIN	422.03	1,000.00	1,000.00	580.50	1,000.00	1,000.00	_____
D	.5010.54501								
D5010	54507	COPIER CHR	534.14	600.00	600.00	73.15	600.00	600.00	_____
D	.5010.54507								
D5010	54515	POSTAGE	77.65	175.00	175.00	64.74	175.00	175.00	_____
D	.5010.54515								
D5010	54516	PRINTING	600.71	450.00	450.00	.00	450.00	450.00	_____
D	.5010.54516								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023		2023 Budget		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
ADMINISTRATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
D5010	54574	COMP MAINT	3,767.00	4,380.00	4,380.00	.00	4,225.00	4,380.00	_____
D	.5010.54574								
D5010	54660	TRAVEL EXP	66.29	2,250.00	2,250.00	865.98	2,250.00	2,250.00	_____
D	.5010.54660								
D5010	54907	DUES	300.00	400.00	400.00	350.00	400.00	400.00	_____
D	.5010.54907								
TOTAL CONTRACTUAL EXPENSES			16,932.78	24,780.00	24,780.00	3,092.29	13,925.00	24,780.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
D5010	58100	FICA/MED	18,151.66	18,876.00	18,876.00	3,963.52	19,126.00	18,876.00	_____
D	.5010.58100								
D5010	58305	INS-NON UN	7,568.42	8,035.00	8,035.00	.00	13,973.00	8,035.00	_____
D	.5010.58305								
TOTAL EMPLOYEE BENEFITS			25,720.08	26,911.00	26,911.00	3,963.52	33,099.00	26,911.00	_____
TOTAL ADMINISTRATION			297,252.18	301,043.00	301,043.00	85,770.71	300,491.00	301,043.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
MAINTENANCE-ROAD & BRIDGE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
D5110	41711	PUB WRKS	11,429.42	5,000.00	5,000.00	1,890.03	3,500.00	5,000.00	_____
	D .5110.41711								
D5110	42650	SCRAP SALE	2,237.00	500.00	500.00	1,804.70	250.00	500.00	_____
	D .5110.42650								
D5110	42655	MINOR SALE	88,093.36	30,000.00	30,000.00	4.00	50.00	30,000.00	_____
	D .5110.42655								
D5110	43960	HMLND-FEMA	12,597.61	.00	.00	4,687.48	.00	.00	_____
	D .5110.43960								
D5110	44960	HMLND-FEMA	113,378.48	.00	.00	42,187.29	.00	.00	_____
	D .5110.44960								
	TOTAL REVENUES		227,735.87	35,500.00	35,500.00	50,573.50	3,800.00	35,500.00	_____
1	PERSONAL SERVICES								
D5110	51450	HWY - REG	1,155,267.58	1,221,240.00	1,221,240.00	256,651.00	1,144,078.00	1,221,240.00	_____
	D .5110.51450								
D5110	51500	CB CSEA	2,001.99	2,200.00	2,200.00	883.45	2,230.00	2,200.00	_____
	D .5110.51500								
D5110	51504	ON CALL	2,210.90	2,000.00	2,000.00	1,349.09	1,900.00	2,000.00	_____
	D .5110.51504								
D5110	51505	OVERTIME	44,838.55	50,000.00	50,000.00	9,853.94	50,300.00	50,000.00	_____
	D .5110.51505								
D5110	51509	COMP CSEA	2,335.97	2,875.00	2,875.00	249.32	2,875.00	2,875.00	_____
	D .5110.51509								
D5110	51510	CLOTHING	7,700.00	8,050.00	8,050.00	.00	6,900.00	8,050.00	_____
	D .5110.51510								
D5110	51520	INS BO	12,797.28	14,718.00	14,718.00	4,833.48	15,593.00	14,718.00	_____
	D .5110.51520								
D5110	51636	HWY PT	4,212.25	22,000.00	22,000.00	.00	24,500.00	22,000.00	_____
	D .5110.51636								
	TOTAL PERSONAL SERVICES		1,231,364.52	1,323,083.00	1,323,083.00	273,820.28	1,248,376.00	1,323,083.00	_____
4	CONTRACTUAL EXPENSES								
D5110	54011	CONSULTANT	22,862.00	.00	.00	.00	.00	.00	_____
	D .5110.54011								
D5110	54032	PERS-GOVTS	14,202.65	15,735.00	17,535.00	.00	22,237.00	15,735.00	_____
	D .5110.54032								
D5110	54320	EMERG EXP	333,940.03	.00	.00	.00	.00	.00	_____
	D .5110.54320								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023		2023 Budget		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
<b>MAINTENANCE-ROAD &amp; BRIDGE</b>									
D5110	54602	BIT MAT	191,787.68	230,000.00	228,200.00	1,297.20	200,000.00	230,000.00	_____
D	.5110.54602								
D5110	54629	STONE/GRAV	63,985.41	65,000.00	65,000.00	3,960.01	57,000.00	65,000.00	_____
D	.5110.54629								
D5110	54632	WEED SPRAY	13,091.40	13,100.00	13,100.00	.00	13,000.00	13,100.00	_____
D	.5110.54632								
D5110	54636	CRCK SEAL	113,574.40	120,000.00	120,000.00	.00	130,000.00	120,000.00	_____
D	.5110.54636								
D5110	54638	HWY MAINT	3,019.74	3,000.00	3,000.00	489.72	3,000.00	3,000.00	_____
D	.5110.54638								
	TOTAL CONTRACTUAL EXPENSES		756,463.31	446,835.00	446,835.00	5,746.93	425,237.00	446,835.00	_____
<b>8 EMPLOYEE BENEFITS</b>									
D5110	58100	FICA/MED	90,660.81	97,473.00	97,473.00	20,136.24	92,348.00	97,473.00	_____
D	.5110.58100								
	TOTAL EMPLOYEE BENEFITS		90,660.81	97,473.00	97,473.00	20,136.24	92,348.00	97,473.00	_____
	TOTAL MAINTENANCE-ROAD & BRI		2,306,224.51	1,902,891.00	1,902,891.00	350,276.95	1,769,761.00	1,902,891.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
CHIPS	PROJECT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
D5112	43089	OTHER	979,193.21	.00	.00	.00	50,000.00	.00	_____
D	.5112.43089								
D5112	43510	CHIPS	1,551,675.16	1,230,430.00	1,230,430.00	.00	1,430,430.00	1,230,430.00	_____
D	.5112.43510								
	TOTAL REVENUES		2,530,868.37	1,230,430.00	1,230,430.00	.00	1,480,430.00	1,230,430.00	_____
4	CONTRACTUAL EXPENSES								
D5112	54602	BIT MAT	2,331,230.40	2,100,000.00	2,100,000.00	.00	2,100,000.00	2,100,000.00	_____
D	.5112.54602								
D5112	54634	HYDRO-SEED	7,720.70	7,800.00	7,800.00	.00	7,500.00	7,800.00	_____
D	.5112.54634								
D5112	54962	LEASE:OUTS	206,690.12	191,000.00	191,000.00	.00	150,000.00	191,000.00	_____
D	.5112.54962								
	TOTAL CONTRACTUAL EXPENSES		2,545,641.22	2,298,800.00	2,298,800.00	.00	2,257,500.00	2,298,800.00	_____
	TOTAL CHIPS PROJECT		5,076,509.59	3,529,230.00	3,529,230.00	.00	3,737,930.00	3,529,230.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
BRIDGES & CULVERTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
D5120	43589	ST AID DOT	.00	200,000.00	200,000.00	.00	.00	200,000.00	_____
D	.5120.43589								
D5120	44589	DOT	66,248.78	.00	.00	4,671.90	.00	.00	_____
D	.5120.44589								
	TOTAL REVENUES		66,248.78	200,000.00	200,000.00	4,671.90	.00	200,000.00	_____
4	CONTRACTUAL EXPENSES								
D5120	54020	ENG SERV	.00	20,000.00	33,200.00	13,200.00	.00	20,000.00	_____
D	.5120.54020								
D5120	54606	CULV PIPE	9,399.89	223,000.00	223,000.00	201.72	23,000.00	223,000.00	_____
D	.5120.54606								
D5120	54629	STONE/GRAV	7,412.36	23,000.00	23,000.00	.00	23,000.00	23,000.00	_____
D	.5120.54629								
D5120	54637	X-OVER ASP	5,768.84	10,000.00	10,000.00	.00	9,900.00	10,000.00	_____
D	.5120.54637								
D5120	54913	MISC ITEMS	8,689.38	6,000.00	6,000.00	53.96	5,500.00	6,000.00	_____
D	.5120.54913								
D5120	54992	HALEY RD	69,735.56	.00	125,264.44	130,182.23	.00	.00	_____
D	.5120.54992								
	TOTAL CONTRACTUAL EXPENSES		101,006.03	282,000.00	420,464.44	143,637.91	61,400.00	282,000.00	_____
	TOTAL BRIDGES & CULVERTS		167,254.81	482,000.00	620,464.44	148,309.81	61,400.00	482,000.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
SNOW REMOVAL - COUNTY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
D5142	42655	MINOR SALE	4,275.88	3,000.00	3,000.00	1,907.26	2,700.00	3,000.00	_____
D	.5142.42655								
	TOTAL REVENUES		4,275.88	3,000.00	3,000.00	1,907.26	2,700.00	3,000.00	_____
4	CONTRACTUAL EXPENSES								
D5142	54032	PERS-GOVTS	55,783.95	53,000.00	53,000.00	20,142.80	49,160.00	53,000.00	_____
D	.5142.54032								
D5142	54624	SALT-CO	81,554.64	85,000.00	85,000.00	.00	89,000.00	85,000.00	_____
D	.5142.54624								
D5142	54625	SLT-GOVT	116,104.33	103,000.00	103,000.00	55,560.13	102,705.00	103,000.00	_____
D	.5142.54625								
D5142	54639	SNOW FENCE	570.00	1,000.00	1,000.00	.00	1,500.00	1,000.00	_____
D	.5142.54639								
D5142	54961	LEASE:GOVT	151,750.41	150,000.00	150,000.00	57,065.01	134,300.00	150,000.00	_____
D	.5142.54961								
	TOTAL CONTRACTUAL EXPENSES		405,763.33	392,000.00	392,000.00	132,767.94	376,665.00	392,000.00	_____
	TOTAL SNOW REMOVAL - COUNTY		410,039.21	395,000.00	395,000.00	134,675.20	379,365.00	395,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2022	2023	
NYS RETIREMENT SYSTEM		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
8	EMPLOYEE BENEFITS							
D9010	58400 ST RETIRE	150,365.73	200,000.00	200,000.00	.00	253,000.00	200,000.00	_____
D	.9010.58400							
	TOTAL EMPLOYEE BENEFITS	150,365.73	200,000.00	200,000.00	.00	253,000.00	200,000.00	_____
	TOTAL NYS RETIREMENT SYSTEM	150,365.73	200,000.00	200,000.00	.00	253,000.00	200,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
HOSPITAL & MEDICAL INS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
8	EMPLOYEE BENEFITS								
D9060	58303	INS-CSEA	170,691.89	208,769.00	208,769.00	49,996.47	182,438.00	208,769.00	_____
D	.9060.58303								
D9060	58306	INS-RETIRE	8,203.80	13,000.00	13,000.00	2,847.28	10,000.00	13,000.00	_____
D	.9060.58306								
D9060	58307	EYEGLASSES	.00	600.00	600.00	.00	600.00	600.00	_____
D	.9060.58307								
	TOTAL EMPLOYEE BENEFITS		178,895.69	222,369.00	222,369.00	52,843.75	193,038.00	222,369.00	_____
	TOTAL HOSPITAL & MEDICAL INS		178,895.69	222,369.00	222,369.00	52,843.75	193,038.00	222,369.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2022	2023	
OTHER EMPLOYEE BENEFITS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
8	EMPLOYEE BENEFITS							
D9089	58600 HRA	26,915.83	29,900.00	29,900.00	4,352.25	32,500.00	29,900.00	_____
D	.9089.58600							
	TOTAL EMPLOYEE BENEFITS	26,915.83	29,900.00	29,900.00	4,352.25	32,500.00	29,900.00	_____
	TOTAL OTHER EMPLOYEE BENEFIT	26,915.83	29,900.00	29,900.00	4,352.25	32,500.00	29,900.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2022	2023	
ADJUST DUE TO EMPLS VAC		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
8	EMPLOYEE BENEFITS							
D9090	58000 D/T VC/CMP	-2,732.93	7,000.00	7,000.00	.00	7,000.00	7,000.00	_____
D	.9090.58000							
	TOTAL EMPLOYEE BENEFITS	-2,732.93	7,000.00	7,000.00	.00	7,000.00	7,000.00	_____
	TOTAL ADJUST DUE TO EMPLS VA	-2,732.93	7,000.00	7,000.00	.00	7,000.00	7,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023		2023 Budget		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
TRANSFER TO OTHER FUNDS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
9	TRANSFERS								
D9902	59130	UNEMPL INS	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
D	.9902.59130								
D9902	59140	WORK COMP	32,782.00	33,515.00	33,515.00	.00	32,782.00	33,515.00	_____
D	.9902.59140								
	TOTAL TRANSFERS		34,782.00	35,515.00	35,515.00	.00	34,782.00	35,515.00	_____
	TOTAL TRANSFER TO OTHER FUND		34,782.00	35,515.00	35,515.00	.00	34,782.00	35,515.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
OTHER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
D9999	41001	RP TAX	3,894,157.00	.00	4,294,188.00	4,294,188.00	.00	.00	_____
D	.9999.41001								
	TOTAL REVENUES		3,894,157.00	.00	4,294,188.00	4,294,188.00	.00	.00	_____
	TOTAL OTHER		3,894,157.00	.00	4,294,188.00	4,294,188.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
MACHINERY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
DM5130	42401	INTEREST	4,994.47	400.00	400.00	1,475.63	400.00	400.00	_____
	DM .5130.42401								
DM5130	42655	FUEL SALES	179,908.95	120,000.00	120,000.00	24,287.52	95,000.00	120,000.00	_____
	DM .5130.42655								
DM5130	42656	MINOR SALE	15,703.52	1,200.00	1,200.00	3,672.20	1,200.00	1,200.00	_____
	DM .5130.42656								
DM5130	42657	FUEL SYS	3,588.19	.00	.00	561.06	.00	.00	_____
	DM .5130.42657								
DM5130	42665	SALE OF EQ	86,369.50	118,600.00	118,600.00	.00	72,000.00	118,600.00	_____
	DM .5130.42665								
	TOTAL REVENUES		290,564.63	240,200.00	240,200.00	29,996.41	168,600.00	240,200.00	_____
2	EQUIPMENT								
DM5130	52310	EXCAVATOR	.00	254,000.00	262,495.00	262,495.00	.00	254,000.00	_____
	DM .5130.52310								
DM5130	52314	TRUCK	836.00	95,000.00	194,182.34	91,171.98	70,000.00	95,000.00	_____
	DM .5130.52314								
DM5130	52319	TANDEM DMP	.00	199,000.00	427,580.42	239,664.28	240,000.00	199,000.00	_____
	DM .5130.52319								
DM5130	52320	LOADER	233,993.00	.00	.00	.00	230,500.00	.00	_____
	DM .5130.52320								
DM5130	52338	MAJOR EQUI	237,123.05	237,000.00	185,796.57	.00	249,500.00	237,000.00	_____
	DM .5130.52338								
DM5130	52516	SMALL EQUI	2,280.40	4,500.00	6,824.00	5,074.07	4,500.00	4,500.00	_____
	DM .5130.52516								
	TOTAL EQUIPMENT		474,232.45	789,500.00	1,076,878.33	598,405.33	794,500.00	789,500.00	_____
4	CONTRACTUAL EXPENSES								
DM5130	54156	TRAINING	.00	1,000.00	1,000.00	.00	200.00	1,000.00	_____
	DM .5130.54156								
DM5130	54404	BLDG MAINT	2,824.26	8,000.00	8,000.00	1,751.88	7,700.00	8,000.00	_____
	DM .5130.54404								
DM5130	54411	PARTS/REP	136,137.59	176,000.00	176,000.00	23,067.37	176,200.00	176,000.00	_____
	DM .5130.54411								
DM5130	54433	MAINT STRP	1,836.73	1,900.00	1,900.00	.00	1,900.00	1,900.00	_____
	DM .5130.54433								
DM5130	54456	SUPP:CLEAN	2,844.49	3,500.00	3,500.00	490.34	3,900.00	3,500.00	_____
	DM .5130.54456								



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
<b>MACHINERY</b>									
DM5130	54474	SUPP:SAFTY	3,043.61	2,000.00	2,000.00	483.95	1,600.00	2,000.00	_____
DM	.5130.54474								
DM5130	54477	SUPP:WELDG	2,246.47	2,200.00	2,200.00	335.86	2,200.00	2,200.00	_____
DM	.5130.54477								
DM5130	54520	TOOLS	1,054.35	1,200.00	1,200.00	572.22	875.00	1,200.00	_____
DM	.5130.54520								
DM5130	54521	TRASH REM	1,440.00	1,440.00	1,440.00	360.00	1,440.00	1,440.00	_____
DM	.5130.54521								
DM5130	54574	COMP MAINT	3,845.00	4,955.00	4,955.00	807.43	4,955.00	4,955.00	_____
DM	.5130.54574								
DM5130	54609	FUEL DIST	250.00	750.00	750.00	.00	750.00	750.00	_____
DM	.5130.54609								
DM5130	54618	HEAT FUEL	28,586.71	29,000.00	29,000.00	15,673.41	24,000.00	29,000.00	_____
DM	.5130.54618								
DM5130	54652	DSL FUEL	139,062.85	175,000.00	175,000.00	36,887.35	115,000.00	175,000.00	_____
DM	.5130.54652								
DM5130	54653	GASOLINE	195,762.96	221,000.00	221,000.00	44,801.97	120,000.00	221,000.00	_____
DM	.5130.54653								
DM5130	54676	UTIL:CELL	2,252.16	2,200.00	2,200.00	643.51	2,510.00	2,200.00	_____
DM	.5130.54676								
DM5130	54677	UTIL:ELECT	8,677.28	10,800.00	10,800.00	1,733.19	10,300.00	10,800.00	_____
DM	.5130.54677								
DM5130	54682	TEL/FAX	2,640.00	2,640.00	2,640.00	440.00	2,640.00	2,640.00	_____
DM	.5130.54682								
DM5130	54684	UTIL:WAT/S	986.32	1,300.00	1,300.00	464.76	950.00	1,300.00	_____
DM	.5130.54684								
DM5130	54911	INS	43,898.35	46,000.00	46,000.00	.00	46,000.00	46,000.00	_____
DM	.5130.54911								
TOTAL CONTRACTUAL EXPENSES			577,389.13	690,885.00	690,885.00	128,513.24	523,120.00	690,885.00	_____
TOTAL MACHINERY			1,342,186.21	1,720,585.00	2,007,963.33	756,914.98	1,486,220.00	1,720,585.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2022	2023	
OTHER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0	REVENUES								
DM9999	41001	RP TAX	1,149,020.00	.00	1,240,185.00	1,240,185.00	.00	.00	_____
DM	.9999.41001								
	TOTAL REVENUES		1,149,020.00	.00	1,240,185.00	1,240,185.00	.00	.00	_____
	TOTAL OTHER		1,149,020.00	.00	1,240,185.00	1,240,185.00	.00	.00	_____
	GRAND TOTAL		106,841,757.76	86,000,753.00	112,843,416.01	33,130,080.30	78,265,838.91	86,000,753.00	_____

\*\* END OF REPORT - Generated by Jessica Mullins \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2022	2023	
OTHER				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	Field #	Total	Page Break							
Sequence 1	9	Y	Y							
Sequence 2	10	Y	N							
Sequence 3	11	N	N							
Sequence 4	0	N	N							

Report title:  
 04/03/2023 09:34 | YATES COUNTY  
 jmullins1 | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 1  
 | bgnyrp

PROJECTION: 2023 2023 Budget

FOR PERIOD 99

Report type: 1  
 Budget level: 3  
 Percentage change calculation method: 1  
 Print first or second year of budget requests: F  
 Print revenue as credit: N  
 Include cfwd in rev bud: Y  
 Include cfwd in actuals: Y  
 Print totals only: N  
 Include segment code: N  
 Include report grand totals by account type: N  
 Print full GL account: Y  
 Double space: N  
 Suppress zero bdgt accts: Y  
 Print as worksheet: N  
 Print percent change or comment: C  
 Print text: N  
 Amounts/totals exceed 999 million dollars: N  
 Print five budget levels: N  
 Report view: F

Find Criteria

Field Name      Field Value

Org  
 Object  
 Account type  
 Account status